| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 304254061 | 85208022 | 28.0\% | 85208022 | 28.0\% | 75211369 | 27.5\% | 13.3\% |
| Property rates | 47358540 | 14095929 | 29.8\% | 14095929 | 29.8\% | 13549124 | 30.5\% | 4.0\% |
| Property rates - penaties and collecion charges | 563194 | 136588 | 24.3\% | 136588 | 24.3\% | 177430 | 32.7\% | (23.0\%) |
| Service charges - electricity revenue | 101887907 | 26325018 | 25.8\% | 26325018 | 25.8\% | 23798786 | 25.9\% | 10.6\% |
| Service charges - water revenue | 31988992 | 7054118 | 22.1\% | 7054118 | 22.1\% | 6349500 | 22.2\% | 11.1\% |
| Service charges - sanitation revenue | 12683108 | 3287495 | 25.9\% | 3287495 | 25.9\% | 2837818 | 25.2\% | 15.8\% |
| Serice charges - refuse revenue | 9590776 | 2461533 | 25.7\% | 2461533 | 25.7\% | 2299370 | 26.8\% | 7.1\% |
| Service charges - other | 1575167 | 658297 | 41.8\% | 658297 | 41.8\% | 367794 | 27.1\% | 79.0\% |
| Rental of facilities and equipment | 2004891 | 430487 | 21.5\% | 430487 | 21.5\% | 418192 | 20.1\% | 2.9\% |
| Interest earned - external investments | 3298261 | 779995 | 23.6\% | 779995 | 23.6\% | 784742 | 27.4\% | (.6\%) |
| Interest earned - oustanding debtors | 3455980 | 936310 | 27.1\% | 936310 | 27.1\% | 826141 | 28.1\% | 13.3\% |
| Dividends received | 408 | 207 | 50.7\% | 207 | 50.7\% | 3168 | 1196.2\% | (93.5\%) |
| Fines | 4217491 | 664549 | 15.8\% | 664549 | 15.8\% | 263499 | 14.9\% | 152.2\% |
| Licences and pemmits | 826206 | 164205 | 19.9\% | 164205 | 19.9\% | 159985 | 19.9\% | 2.6\% |
| Agency services | 2130330 | 496596 | 23.3\% | 496596 | 23.3\% | 456126 | 23.4\% | 8.9\% |
| Transfers recognised - operational | 64582003 | 23598431 | 36.5\% | 23598431 | 36.5\% | 18800048 | 32.8\% | 25.5\% |
| Other own revenue | 17530121 | 4094473 | 23.4\% | 4094473 | 23.4\% | 4095892 | 25.7\% | - |
| Gains on disposal of PPE | 560684 | 23790 | 4.2\% | 23790 | 4.2\% | 23757 | 4.2\% | .1\% |
| Operating Expenditure | 306137714 | 65594569 | 21.4\% | 65594569 | 21.4\% | 60546632 | 22.1\% | 8.3\% |
| Employee related costs | 81366627 | 18395669 | 22.6\% | 18395669 | 22.6\% | 17008213 | 22.9\% | 8.2\% |
| Remuneration of councillors | 3549531 | 797418 | 22.5\% | 797418 | 22.5\% | 750772 | 22.4\% | 6.2\% |
| Debt impaiment | 15150269 | 2338516 | 15.4\% | 2335516 | 15.4\% | 2016338 | 17.4\% | 16.0\% |
| Depreciaion and asset impaiment | 24799984 | 3747907 | 15.1\% | 3747907 | 15.1\% | 3444593 | 14.8\% | 8.8\% |
| Finance charges | 8189285 | 1332263 | 16.3\% | 1333263 | 16.3\% | 1088458 | 14.7\% | 22.5\% |
| Bulk purchases | 88798027 | 23081284 | 26.0\% | 23081284 | 26.0\% | 22077146 | 28.3\% | 4.5\% |
| Other Materials | 7105043 | 1635998 | 23.0\% | 1635998 | 23.0\% | 929620 | 14.3\% | 76.0\% |
| Contracted serices | 22032635 | 3889423 | 17.7\% | 3889423 | 17.7\% | 3640490 | 18.0\% | 6.8\% |
| Transfers and grants | 6673206 | 1282797 | 19.2\% | 1282797 | 19.2\% | 968584 | 16.3\% | 32.4\% |
| Othere expenditure | 48456632 | 9088795 | 18.8\% | 9088795 | 18.8\% | 8609341 | 19.7\% | 5.6\% |
| Loss on disposal of PPE | 23474 | 3499 | 14.9\% | 3499 | 14.9\% | 13077 | 38.3\% | (73.2\%) |
| Surplus(Deficit) | (1883652) | 19613454 |  | 19613454 |  | 14664737 |  |  |
| Transfers recognised - capital | 37919363 | 4828577 | 12.7\% | 4828577 | 12.7\% | 4659845 | 13.2\% | 3.6\% |
| Contributions recognised - capital |  | - | - | - | - | - | . | - |
| Contributed assels | 63636 | (12440) | (19.5\%) | (1240) | (19.5\%) | (9872) | (2.2\%) | 26.0\% |
| Surplus((Deficit) after capital transfers and contributions | 36099347 | 24429591 |  | 24429591 |  | 19314710 |  |  |
| Taxation | 502137 | 5893 | 1.2\% | 5893 | 1.2\% | 8308 | 1.6\% | (29.1\%) |
| Surplus/(Deficit) after taxation | 35597210 | 24423698 |  | 24423698 |  | 19306402 |  |  |
| Attributable to minorities |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 35597210 | 24423698 |  | 24423698 |  | 19306402 |  |  |
| Share of surplus/ (deficit) of associate |  | (878) | . | (878) | . | (274) | - | 220.4\% |
| Surplus/(Deficit) for the year | 35597210 | 24422820 |  | 24422820 |  | 19306128 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66872219 | 8079754 | 12.1\% | 8079754 | 12.1\% | 7854343 | 12.3\% | 2.9\% |
| National Government | 36897092 | 5171183 | 14.0\% | 5171183 | 14.0\% | 5525807 | 16.1\% | (6.4\%) |
| Provincial Govermment | 2127398 | 254461 | 12.0\% | 254461 | 12.0\% | 496839 | 25.3\% | (48.8\%) |
| District Municipality | 69783 | 9091 | 13.0\% | 9091 | 13.0\% | 2326 | 2.9\% | 290.8\% |
| Othe transfers and grants | 584207 | 1278 | . $2 \%$ | 1278 | . $2 \%$ | 24822 | 4.6\% | (94.9\%) |
| Transfers recognised - capital | 39678480 | 5436014 | 13.7\% | 5436014 | 13.7\% | 6049795 | 16.4\% | (10.1\%) |
| Borrowing | 12155568 | 1197666 | 9.9\% | 1197666 | 9.9\% | 804096 | 6.6\% | 48.9\% |
| Intemally generated funds | 13898546 | 1329652 | 9.6\% | 1329652 | 9.6\% | 923491 | 6.8\% | 44.0\% |
| Public contributions and donations | 1139625 | 116422 | 10.2\% | 116422 | 10.2\% | 76962 | 5.3\% | 51.3\% |
| Capital Expenditure Standard Classification | 66872219 | 8086346 | 12.1\% | 8086346 | 12.1\% | 7856333 | 12.3\% | 2.9\% |
| Governance and Administration | 6104758 | 435757 | 7.1\% | 435757 | 7.1\% | 338469 | 5.4\% | 28.7\% |
| Executive \& Council | 1969832 | 93445 | 4.7\% | 93445 | 4.7\% | 140902 | 8.7\% | (33.7\%) |
| Budget \& Treasury Office | 923205 | 50994 | 5.5\% | 50994 | 5.5\% | 55621 | 5.8\% | (8.3\%) |
| Corporate Serices | 3211721 | 291318 | 9.1\% | 291318 | 9.1\% | 141947 | 3.8\% | 105.2\% |
| Community and Public Safety | 9697014 | 1084634 | 11.2\% | 1084634 | 11.2\% | 951852 | 10.3\% | 13.9\% |
| Community \& Social Serices | 1806952 | 175175 | 9.7\% | 175175 | 9.7\% | 131819 | 7.7\% | 32.9\% |
| Sport And Recreation | 1439880 | 109919 | 7.6\% | 109919 | 7.6\% | 118583 | 8.5\% | (7.3\%) |
| Public Satery | 1062275 | 83730 | 7.9\% | 83730 | 7.9\% | 91525 | 9.8\% | (8.5\%) |
| Housing | 4992355 | 687311 | 13.8\% | 687311 | 13.8\% | 564523 | 11.4\% | 21.8\% |
| Health | 395552 | 28499 | 7.2\% | 28499 | 7.2\% | 45401 | 15.8\% | (37.2\%) |
| Economic and Environmental Services | 20174768 | 2490886 | 12.3\% | 2490886 | 12.3\% | 3648814 | 19.0\% | (31.7\%) |
| Planning and Development | 3209649 | 33248 | 10.4\% | 332248 | 10.4\% | 544751 | 19.8\% | (39.0\%) |
| Road Transport | 16835164 | 2151176 | 12.8\% | 2151176 | 12.8\% | 2948975 | 18.2\% | (27.1\%) |
| Environmental Protection | 129955 | 7461 | 5.7\% | 7461 | 5.7\% | 155088 | 80.1\% | (95.2\%) |
| Trading Services | 30533353 | 4054637 | 13.3\% | 4054637 | 13.3\% | 2906030 | 10.1\% | 39.5\% |
| Electricity | 8118942 | 861768 | 10.6\% | 861768 | 10.6\% | 423310 | 5.0\% | 103.6\% |
| Water | 14529670 | 2300135 | 15.8\% | 2300135 | 15.8\% | 1714531 | 13.0\% | 34.2\% |
| Waste Water Management | 6717307 | 755494 | 11.2\% | 755494 | 11.2\% | 688958 | 12.2\% | 9.7\% |
| Waste Management | 1167434 | 137241 | 11.8\% | 137241 | 11.8\% | 79231 | 5.4\% | 73.2\% |
| Other | 362326 | 20432 | 5.6\% | 20432 | 5.6\% | 11167 | 4.4\% | 83.0\% |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment - Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2953698 | 9.4\% | 1333372 | 4.2\% | 1196959 | 3.8\% | 26057943 | 82.6\% | 31541972 | 27.2\% | 34098 | .1\% | 2965575 | 9.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6126548 | 33.5\% | 1377299 | 7.5\% | 866628 | 4.7\% | 9894279 | 54.2\% | 18264754 | 15.8\% | 8945 | - | 1222260 | 6.7\% |
| Receivales from Non-exchange Transactions - Property Rates | 4560473 | 17.0\% | 1115270 | 4.2\% | 1424644 | 5.3\% | 19709509 | 73.5\% | 26809896 | 23.1\% | 209511 | . $8 \%$ | 245144 | 9.1\% |
| Receivables from Exchange Transactions - Waste Water Management | 1241936 | 10.4\% | 456099 | 3.8\% | 424963 | 3.5\% | 9871678 | 82,3\% | 11994677 | 10.4\% | 14154 | .1\% | 834782 | 7.0\% |
| Receivables from Exchange Transacions - Waste Management | 709670 | 8.6\% | 295118 | 3.6\% | 322027 | 3.9\% | 6941385 | 84.0\% | 8268201 | 7.1\% | 10697 | .1\% | 515522 | 6.2\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 91662 | 5.2\% | 30409 | 1.7\% | 15200 | .9\% | 1612889 | 92.2\% | 1750160 | 1.5\% | 337 | - | 163952 | 9.4\% |
| Interest on Arrear Debior Accounts | 20070 | .2\% | 297018 | 3.2\% | 381674 | 4.1\% | 8563142 | 92.5\% | 9261905 | 8.0\% | 12762 | .1\% | 817085 | 8.8\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 1368 | 2.5\% | 1274 | 2.3\% | 1206 | 2.2\% | 51552 | 93.1\% | 55400 | - | 169 | . $3 \%$ | - | - |
| Other | 317427 | 4.0\% | 186644 | 2.4\% | 214606 | 2.7\% | 7183927 | 90.9\% | 7902605 | 6.8\% | 11161 | . $1 \%$ | 387286 | 4.9\% |
| Total By Income Source | 16022854 | 13.8\% | 5092504 | 4.4\% | 4847907 | 4.2\% | 89886304 | 77.6\% | 115849569 | 100.0\% | 301833 | .3\% | 9357906 | 8.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 811053 | 14.8\% | 328834 | 6.0\% | 734655 | 13.4\% | 3602827 | 65.8\% | 5477380 | 4.7\% | 38 | - | 419371 | 7.7\% |
| Commercial | 6611337 | 26.6\% | 1400017 | 5.\%\% | 1084373 | 4.4\% | 15741622 | 63.4\% | 24837349 | 21.4\% | 413 | - | 1773891 | 7.1\% |
| Households | 7688586 | 11.0\% | 2863548 | 4.1\% | 2604995 | 3.7\% | 56719296 | 81.2\% | 69876425 | 60.3\% | 295945 | . $4 \%$ | 6851752 | 9.8\% |
| Other | 911878 | 5.8\% | 500105 | 3.2\% | 423875 | 2.7\% | 13822558 | 88.3\% | 15658416 | 13.5\% | 5438 | - | 312892 | 2.0\% |
| Total By Customer Group | 16022854 | 13.8\% | 5092504 | 4.4\% | 4847907 | 4.2\% | 89886304 | 77.6\% | 115849569 | 100.0\% | 301833 | .3\% | 9357906 | 8.1\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 5569358 | 54.1\% | 627057 | 6.1\% | 303939 | 3.0\% | 3795242 | 36.9\% | 10295596 | 39.1\% |
| Bulk Water | 1243122 | 27.1\% | 49660 | 1.1\% | 73519 | 1.6\% | 3225437 | 70.2\% | 4591738 | 17.4\% |
| PAYE deductions | 330660 | 95.0\% | 4898 | 1.4\% | 2292 | .7\% | 10233 | 2.9\% | 348084 | 1.3\% |
| VAT (output less input) | 23311 | 70.0\% | (2510) | (7.5\%) | (919) | (2.8\%) | 13399 | 40.3\% | 33281 | .1\% |
| Pensions/Retirement | 318755 | 89.4\% | 1659 | . $5 \%$ | 1621 | .5\% | 34428 | 9.7\% | 356463 | 1.42 |
| Loan repayments | 287279 | 22.0\% | 12 | - | 245333 | 18.8\% | 775617 | 59.3\% | 1308240 | 5.0\% |
| Trade Creditors | 3437025 | 63.9\% | 254456 | 4.7\% | 475661 | 8.3\% | 121366 | 22.6\% | 5380807 | 20.4\% |
| Auditor-General | 36209 | 17.5\% | 8692 | 4.2\% | 3268 | 1.6\% | 158551 | 76.7\% | 206720 | $8 \%$ |
| Other | 3104490 | 80.8\% | 98586 | 2.6\% | 143608 | 3.7\% | 495774 | 12.9\% | 3842458 | 4.6\% |
| Total | 14350209 | 54.4\% | 1042510 | 4.0\% | 1248321 | 4.7\% | 9722347 | 36.9\% | 26363387 | 100.0\% |

[^0]| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5719607 | 1484412 | 26.0\% | 1484412 | 26.0\% | 1340683 | 28.2\% | 10.7\% |
| Property rates | 902842 | 280654 | 31.1\% | 280654 | 31.1\% | 196983 | 24.7\% | 42.5\% |
| Property rates - penaties and collecion charges | 571 |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 1658671 | 423748 | 25.5\% | 423748 | 25.5\% | 390651 | 25.8\% | 8.5\% |
| Service charges - water revenue | 411381 | 101344 | 24.6\% | 101344 | 24.6\% | 103660 | 28.0\% | (2.2\%) |
| Service charges - sanitation revenue | 314571 | 83731 | 26.6\% | 83731 | 26.6\% | 76387 | 28.1\% | 9.6\% |
| Service charges - refuse revenue | 286063 | 71908 | 25.1\% | 71908 | 25.1\% | 65617 | 26.1\% | 9.6\% |
| Service charges - other | 16056 | 4782 | 29.8\% | 4782 | 29.8\% | 10027 | 70.3\% | (52.3\%) |
| Rental of facilities and equipment | 18629 | 4164 | 22.3\% | 4164 | 22.3\% | 3159 | 18.6\% | 31.8\% |
| Interest earned - external investments | 133620 | 34903 | 26.1\% | 34903 | 26.1\% | 29138 | 37.6\% | 19.8\% |
| Interest earned - oustanding debtors | 32175 | 7178 | 22.3\% | 7178 | 22.3\% | 7825 | 26.6\% | (8.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 10293 | 1955 | 19.0\% | 1955 | 19.0\% | 1235 | 13.1\% | 58.3\% |
| Licences and pemmits | 22472 | 988 | 4.4\% | 988 | 4.4\% | 3715 | 18.1\% | (73.4\%) |
| Agency services |  | - | - |  |  |  | - | - |
| Transfers recognised - operational | 1249333 | 287621 | 23.0\% | 287621 | 23.0\% | 285434 | 34.5\% | .8\% |
| Other own revenue | 662931 | 181436 | 27.4\% | 181436 | 27.4\% | 166852 | 29.7\% | 8.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 5718685 | 1270254 | 22.2\% | 1270254 | 22.2\% | 1159109 | 24.4\% | 9.6\% |
| Employee related costs | 1387619 | 326282 | 23.5\% | 326282 | 23.5\% | 278087 | 22.5\% | 17.3\% |
| Remuneration of councillors | 52910 | 12784 | 24.2\% | 12784 | 24.2\% | 11288 | 21.6\% | 13.3\% |
| Debt impaiment | 245009 | 61252 | 25.0\% | 61252 | 25.0\% | 50769 | 25.0\% | 20.7\% |
| Depreciation and asset impaiment | 712213 | 172732 | 24.3\% | 172732 | 24.3\% | 177500 | 25.0\% | (2.7\%) |
| Finance charges | 54313 | 13084 | 24.1\% | 13084 | 24.1\% | 14478 | 24.4\% | (9.6\%) |
| Bulk purchases | 1377012 | 427909 | 31.1\% | 427909 | 31.1\% | 369992 | 30.8\% | 15.7\% |
| Other Materials |  |  |  |  |  |  | - |  |
| Contracted services | 21622 | 2361 | 10.9\% | 2361 | 10.9\% | 2725 | 13.7\% | (13.4\%) |
| Transfers and grants | 258568 | 51439 | 19.9\% | 51439 | 19.9\% | 31888 | 15.6\% | 61.3\% |
| Other expenditure | 1609419 | 202411 | 12.6\% | 202411 | 12.6\% | 222382 | 20.9\% | (9.0\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus(Deficit) | 922 | 214158 |  | 214158 |  | 181574 |  |  |
| Transters recognised - capital | 850353 | 63978 | 7.5\% | 63978 | 7.5\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | - | - | - |
| Contributed assets | . | $\cdot$ |  | . |  | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 851275 | 278136 |  | 278136 |  | 181574 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 851275 | 278136 |  | 278136 |  | 181574 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 851275 | 278136 |  | 278136 |  | 181574 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 851275 | 278136 |  | 278136 |  | 181574 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1275354 | 99583 | 7.8\% | 99583 | 7.8\% | 105049 | 11.2\% | (5.2\%) |
| National Government | 742884 | 59489 | 8.0\% | 59489 | 8.0\% | 72853 | 10.8\% | (18.3\%) |
| Provincial Govermment | 107469 | 6057 | 5.6\% | 6057 | 5.6\% | 7813 | 27.1\% | (22.5\%) |
| District Municipality | - | - | - | . | - | . | - | - |
| Other transfers and grants | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 850353 | 65547 | 7.7\% | 65547 | 7.7\% | 80666 | 11.5\% | (18.7\%) |
| Intemally generated funds | 425002 | 34037 | 8.0\% | 34037 | 8.0\% | 24383 | 10.1\% | 39.6\% |
| Public contributions and donations |  | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 1275354 | 99583 | 7.8\% | 99583 | 7.8\% | 105049 | 11.2\% | (5.2\%) |
| Governance and Administration | 59300 | 1762 | 3.0\% | 1762 | 3.0\% | 887 | 2.5\% | 98.6\% |
| Executive \& Council | 27700 | 342 | 1.2\% | 342 | 1.2\% | 279 | 3.7\% | 22.8\% |
| Budget \& Treasury Office | 10000 | 32 | .3\% | 32 | . $3 \%$ | 19 | .2\% | 66.1\% |
| Corporate Services | 21600 | 1388 | 6.4\% | 1388 | 6.4\% | 590 | 3.9\% | 135.4\% |
| Community and Public Safety | 305568 | 45867 | 15.0\% | 45867 | 15.0\% | 23264 | 16.6\% | 97.2\% |
| Community \& Social Serices | 40269 | 2249 | 5.6\% | 2249 | 5.6\% | 1111 | 8.9\% | 102.5\% |
| Sport And Recreation | 32225 | 154 | .5\% | 154 | .5\% | 190 | .7\% | (18.9\%) |
| Public Satery | 21650 | 1711 | 7.9\% | 1711 | 7.9\% | 764 | 7.8\% | 123.9\% |
| Housing | 211424 | 41752 | 19.7\% | 41752 | 19.7\% | 21199 | 23.5\% | 96.9\% |
| Healh | . | . | - | . | . | . | - | - |
| Economic and Environmental Services | 333221 | 8583 | 2.6\% | 8583 | 2.6\% | 46733 | 17.8\% | (81.6\%) |
| Planning and Development | 68221 | 3431 | 5.0\% | 3431 | 5.0\% | 5051 | 9.2\% | (32.1\%) |
| Road Transport | 265000 | 5152 | 1.9\% | 5152 | 1.9\% | 41683 | 21.1\% | (87.6\%) |
| Environmental Protection |  | . | - |  | $\cdot$ | - | - | , |
| Trading Services | 529266 | 43371 | 8.2\% | 43371 | 8.2\% | 34164 | 6.8\% | 27.0\% |
| Electricity | 158500 | 13859 | 8.7\% | 13859 | 8.7\% | 9549 | 6.2\% | 45.1\% |
| Water | 91000 | 12330 | 13.5\% | 12330 | 13.5\% | 4071 | 4.2\% | 202.8\% |
| Waste Water Management | 258056 | 10483 | 4.1\% | 10483 | 4.1\% | 17448 | 8.1\% | (39.9\%) |
| Waste Management | 21710 | 6699 | 30.9\% | 6699 | 30.9\% | 3096 | 8.6\% | 116.4\% |
| Other | 48000 | - |  |  | - | - | - |  |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 38351 | 10.1\% | 19710 | 5.2\% | 18867 | 5.0\% | 303635 | 79.8\% | 380563 | 26.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 83251 | 58.2\% | 12230 | 8.6\% | 5615 | 3.9\% | 41873 | 29.3\% | 142971 | 10.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 91474 | 22.7\% | 24004 | 6.0\% | 24805 | 6.2\% | 262093 | 65.1\% | 402375 | 28.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 26167 | 15.9\% | 7731 | 4.7\% | 5423 | 3.3\% | 124742 | 76.0\% | 164064 | 11.4\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transacions - Waste Management | 16765 | 8.2\% | 8195 | 4.0\% | 6307 | 3.1\% | 172404 | 84.6\% | 203671 | 14.2\% |  | - | - | , |
| Receivales from Exchange Transactions - Property Rental Detbors | 69 | 2.1\% | 64 | 1.9\% | 69 | 2.1\% | 3094 | 93.9\% | 3296 | . $2 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | . | - | - | . | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | . | 20 | - | - | - | - | - | - | - | 7 |  | - | - | - |
| Other | 10936 | 7.8\% | 3402 | 2.4\% | 4415 | 3.2\% | 120888 | 86.6\% | 139642 | 9.7\% |  | - | - | . |
| Total By Income Source | 267015 | 18.6\% | 75336 | 5.2\% | 65501 | 4.6\% | 1028729 | 71.6\% | 1436581 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 33398 | 64.3\% | 6980 | 13.4\% | 6750 | 13.0\% | 4824 | $9.3 \%$ | 51951 | 3.6\% | . | - | - | - |
| Commercial | 121518 | 39.2\% | 18055 | 5.8\% | 15360 | 5.0\% | 154803 | 50.0\% | 309735 | 21.6\% | - | - | - | - |
| Households | 101732 | 11.5\% | 44818 | 5.0\% | 36014 | 4.1\% | 705630 | 79.4\% | 888193 | 61.8\% |  | . | $\cdot$ | - |
| Other | 10367 | 5.6\% | 5484 | 2.9\% | 7378 | 4.0\% | 163472 | 87.6\% | 186702 | 13.0\% |  | . | . | . |
| Total By Customer Group | 267015 | 18.6\% | 75336 | 5.2\% | 65501 | 4.6\% | 1028729 | 71.6\% | 1436581 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 100995 | 100.0\% | - | - | - | - | - | - | 100995 | 19.1\% |
| Bulk Water | 17070 | 100.0\% | - | - | - | - | - | - | 17070 | 3.2\% |
| PAYE deductions | 16472 | 100.0\% | - | - | - | - | - | - | 16472 | 3.1\% |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Pensions/Retirement | 19735 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | 19735 | 3.7\% |
| Loan repayments | 23454 | 100.0\% | - | - | - | - | - | - | 23454 | 4.4\% |
| Trade Creditors | 115513 | 81.8\% | 13802 | 9.8\% | 11840 | 8.4\% | . | - | 141155 | 26.6\% |
| Audior-General | 1173 | 100.0\% | . | - | . | - |  | - | 1173 | .2\% |
| Other | 210015 | 100.0\% |  | - | - | - |  | - | 210015 | 39.6\% |
| Total | 504425 | 95.2\% | 13802 | 2.6\% | 11840 | 2.2\% | - | - | 530068 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Andile Fani } \\ & \text { Mr Vincent Pillay }\end{aligned}\right.$
0437051901
0437051892
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 8885456 | 2118187 | 23.8\% | 2118187 | 23.8\% | 1828123 | 22.5\% | 15.9\% |
| Property rates | 1504945 | 382669 | 25.4\% | 382669 | 25.4\% | 343503 | 25.0\% | 11.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | 3519222 | 853147 | 24.2\% | 853147 | 24.2\% | 754979 | 23.7\% | 13.0\% |
| Service charges - water revenue | 639699 | 132650 | 20.7\% | 132650 | 20.7\% | 113308 | 20.3\% | 17.1\% |
| Service charges - sanitation revenue | 436338 | 109110 | 25.0\% | 109110 | 25.0\% | 82464 | 21.4\% | 32.3\% |
| Service charges - refuse revenue | 222076 | 56995 | 25.7\% | 56995 | 25.7\% | 51008 | 25.5\% | 11.7\% |
| Service charges - other |  |  |  | - | - | - | - | \% |
| Rental of facilities and equipment | 23342 | 5833 | 25.0\% | 5833 | 25.0\% | 5010 | 22.4\% | 16.4\% |
| Interest earned - external investments | 7145 | 12830 | 18.3\% | 12830 | 18.3\% | 13054 | 19.8\% | (1.7\%) |
| Interest earned - outstanding debtors | 159327 | (8262) | (5.2\%) | (8262) | (5.2\%) | 41493 | 22.7\% | (119.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 11861 | 4699 | 39.6\% | 4699 | 39.6\% | 3337 | 9.1\% | 40.8\% |
| Licences and permits | 11963 | 2396 | 20.0\% | 2396 | 20.0\% | 2345 | 20.6\% | 2.2\% |
| Agency services | 2428 | 576 | 23.7\% | 576 | 23.7\% | 551 | 35.0\% | 4.4\% |
| Transfers recognised - operational | 1327271 | 359708 | 27.16 | 359708 | 27.1\% | 220967 | 16.5\% | 62.8\% |
| Other own revenue | 956838 | 205836 | 21.5\% | 205836 | 21.5\% | 196098 | 25.8\% | 5.0\% |
| Gains on disposal of PPE |  |  |  | - | . | 5 |  | (100.0\%) |
| Operating Expenditure | 8819839 | 2219413 | 25.2\% | 2219413 | 25.2\% | 1864228 | 22.4\% | 19.1\% |
| Employee related costs | 2289517 | 503650 | 22.0\% | 503650 | 22.0\% | 468595 | 21.3\% | 7.5\% |
| Remuneration of councillors | 64429 | 14902 | 23.1\% | 14902 | 23.1\% | 13681 | 22.4\% | 8.9\% |
| Debti impairment | 379384 | 217582 | 57.4\% | 217582 | 57.4\% | 62369 | 18.2\% | 248.9\% |
| Depreciation and asset impaiment | 873746 | 218493 | 25.0\% | 218493 | 25.0\% | 215630 | 25.0\% | 1.3\% |
| Finance charges | 168361 | 31167 | 18.5\% | 31167 | 18.5\% | 15200 | 8.5\% | 105.0\% |
| Bulk purchases | 2742169 | 819264 | 29.9\% | 819264 | 29.9\% | 573172 | 24.0\% | 42.9\% |
| Other Materials | 524729 | 74169 | 14.1\% | 74169 | 14.1\% | 80218 | 13.2\% | (7.5\%) |
| Contracted services | 333353 | 57101 | 17.1\% | 57101 | 17.1\% | 69404 | 18.5\% | (17.7\%) |
| Transfers and grants | 430509 | 99178 | 23.0\% | 99178 | 23.0\% | 64790 | 17.2\% | 53.1\% |
| Othere expenditure | 1013642 | 183908 | 18.1\% | 183908 | 18.1\% | 301168 | 32.8\% | (38.9\%) |
| Loss on disposal of PPE | . | (2) | . | (2) | . |  | . | (100.0\%) |
| Surplus/(Deficit) | 65617 | (101 226) |  | (101 226) |  | $(36104)$ |  |  |
| Transfers recognised - capital | 962059 | 127843 | 13.3\% | 127843 | 13.3\% | 112945 | 13.3\% | 13.2\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |
| Contributed assets | . | . |  | . | - | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 1027676 | 26617 |  | 26617 |  | 76841 |  |  |
| Taxation | . | . |  | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 1027676 | 26617 |  | 26617 |  | 76841 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1027676 | 26617 |  | 26617 |  | 76841 |  |  |
| Share of surplus (defficit) of associate |  |  | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 1027676 | 26617 |  | 26617 |  | 76841 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1612510 | 178263 | 11.1\% | 178263 | 11.1\% | 164266 | 11.8\% | 8.5\% |
| National Govermment | 941157 | 127843 | 13.6\% | 127843 | 13.6\% | 112945 | 13.3\% | 13.2\% |
| Provincial Goverment | . | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - |  | - | - | - |
| Other transfers and grants | 20903 | 3 | - | 178 | - ${ }^{-}$ | 112 | - | - |
| Transfers recognised - capital Borrowing | 962059 | 127843 | 13.3\% | 127843 | 13.3\% | 112945 | 13.3\% | 13.2\% |
| Interally generated funds | 597451 | 44384 | 7.4\% | 44384 | 7.4\% | 43263 | 8.8\% | 2.6\% |
| Public contributions and donations | 53000 | 6036 | 11.4\% | 6036 | 11.4\% | 8058 | 15.2\% | (25.1\%) |
| Capital Expenditure Standard Classification | 1612510 | 178263 | 11.1\% | 178263 | 11.1\% | 164266 | 11.8\% | 8.5\% |
| Governance and Administration | 110900 | 10848 | 9.8\% | 10848 | 9.8\% | 2352 | 3.3\% | 361.3\% |
| Executive \& Council | 6850 |  |  |  |  | 679 | 10.4\% | (100.0\%) |
| Budget \& Treasury Office | 77000 | 8804 | 11.46 | 8804 | 11.4\% | - | - | (100.0\%) |
| Corporate Sevices | 27050 | 2043 | 7.6\% | 2043 | 7.6\% | 1673 | 4.8\% | 22.1\% |
| Community and Public Safety | 294626 | 36442 | 12.4\% | 36442 | 12.4\% | 22013 | 9.9\% | 65.5\% |
| Community \& Social Serices | 27000 | . | - |  | - | 451 | 3.5\% | (100.0\%) |
| Sport And Recreation | 77500 | 316 | . $4 \%$ | 316 | .4\% | - | - | (100.0\%) |
| Public Satey | 12518 | 168 | 1.3\% | 168 | 1.3\% | 102 | .8\% | 65.1\% |
| Housing | 175108 | 35957 | 20.5\% | 35957 | 20.5\% | 21636 | 11.9\% | 66.2\% |
| Health | 2500 | - | - |  | - | (176) | (10.5\%) | (100.0\%) |
| Economic and Environmental Services | 522539 | 34849 | 6.7\% | 34849 | 6.7\% | 55468 | 15.5\% | (37.2\%) |
| Planning and Development | 69007 | 13172 | 19.1\% | 13172 | 19.1\% | 5314 | 7.3\% | 147.9\% |
| Road Transport | 418600 | 15322 | 3.7\% | 15322 | 3.7\% | 46059 | 18.0\% | (66.7\%) |
| Environmental Protection | 34933 | 6355 | 18.2\% | 6355 | 18.2\% | 4095 | 13.8\% | 55.2\% |
| Trading Services | 684446 | 96124 | 14.0\% | 96124 | 14.0\% | 84433 | 11.4\% | 13.8\% |
| Electricity | 229792 | 24779 | 10.8\% | 24779 | 10.8\% | 36140 | 17.4\% | (31.4\%) |
| Water | 167503 | 26634 | 15.9\% | 26634 | 15.9\% | 11219 | 5.6\% | 137.4\% |
| Waste Water Management | 269950 | 44070 | 16.3\% | 44070 | 16.3\% | 36514 | 11.7\% | 20.7\% |
| Waste Management | 17200 | 641 | 3.7\% | 641 | 3.7\% | 560 | 2.8\% | 14.4\% |
| Other |  |  | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 65879 | 14.7\% | 30398 | 6.8\% | 20595 | 4.6\% | 330259 | 73.9\% | 447132 | 11.7\% | 23594 | 5.3\% | 410152 | 91.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 297943 | 47.5\% | 60588 | 9.7\% | 20973 | 3.3\% | 247721 | 39.5\% | 627225 | 16.4\% | 5056 | . $8 \%$ | 417124 | 66.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1291298 | 79.8\% | 29997 | 1.9\% | 9504 | .6\% | 288104 | 17.8\% | 1618904 | 42.2\% | 11176 | .7\% | 559305 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 46373 | 17.8\% | 20064 | 7.7\% | 11541 | 4.4\% | 182105 | 70.0\% | 260082 | 6.8\% | 11289 | 4.3\% | 216549 | 83.0\% |
| Receivables from Exchange Transactions - Waste Management | 26082 | 14.1\% | 8319 | 4.5\% | 5163 | 2.8\% | 145224 | 78.6\% | 184788 | 4.8\% | 6244 | 3.4\% | 176026 | 95.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1858 | 11.4\% | 440 | 2.7\% | 397 | 2.4\% | 13667 | 83.5\% | 16361 | .4\% | 205 | 1.3\% | 19217 | 117.0\% |
| Interest on Arrear Debior Accounts | 16719 | 3.5\% | 9748 | 2.1\% | 9346 | 2.0\% | 435569 | 92.4\% | 471381 | 12.3\% | 10201 | 2.2\% | . |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure |  | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Other | 15387 | 7.4\% | 14545 | 7.0\% | 5211 | 2.5\% | 173914 | 83.2\% | 209057 | 5.5\% | 6127 | 2.9\% | . | . |
| Total By Income Source | 1761539 | 45.9\% | 174098 | 4.5\% | 82729 | 2.2\% | 1816564 | 47.4\% | 3834930 | 100.0\% | 73893 | 1.9\% | 1798373 | 46.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 96353 | 82.6\% | 7461 | 6.4\% | 3109 | 2.7\% | 9669 | 8.3\% | 116592 | 3.0\% | - | - |  |  |
| Commercial | 797264 | 53.9\% | 82451 | 5.6\% | 27317 | 1.8\% | 573003 | 38.7\% | 1480035 | 36.\%\% | - | - | - | - |
| Households | 867921 | 38.8\% | 84187 | 3.8\% | 52303 | 2.3\% | 1233892 | 55.1\% | 2238303 | 58.4\% | 73893 | 3.3\% | 1798373 | 80.0\% |
| Other |  | . | . | . |  | . |  | . |  | . | . | . |  |  |
| Total By Customer Group | 1761539 | 45.9\% | 174098 | 4.5\% | 82729 | 2.2\% | 1816564 | 47.4\% | 3834930 | 100.0\% | 73893 | 1.9\% | 1798373 | 46.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - |  | - | - | - | - | . |
| PAYE deductions | 31148 | 100.0\% | - | - | - | - | $\cdot$ |  | 31148 | 27.4\% |
| VAT (ouput less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 113 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 113 | .1\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 47401 | 59.4\% | 28837 | 36.1\% | 1012 | 1.3\% | 2545 | 3.2\% | 79796 | 70.3\% |
| Audior-General | 1867 | 102.2\% | (40) | (2.2\%) | . | - | . | - | 1827 | 1.6\% |
| Other | 622 | 100.0\% |  |  | . | $\cdot$ | . | - | 622 | . $5 \%$ |
| Total | 81151 | 71.5\% | 28797 | 25.4\% | 1012 | .9\% | 2545 | 2.2\% | 113505 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mpilo Sakile Mbambisa <br> Mr Trevor Harper | 0415063209 <br> 0415061208 |  |  |
| :--- |

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

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 244506 | 87653 | 35.8\% | 87653 | 35.8\% | 84835 | 37.3\% | 3.3\% |
| Property rates | 22891 | 23815 | 104.0\% | 23815 | 104.0\% | 20985 | 96.1\% | 13.5\% |
| Property rates - penalies and collection charges | 1903 | 609 | 32.0\% | 609 | 32.0\% | 475 | 26.2\% | 28.1\% |
| Sevice charges - electricity revenue | 88493 | 20449 | 23.1\% | 20449 | 23.1\% | 19406 | 24.7\% | 5.4\% |
| Service charges -water revenue | 23618 | 4533 | 19.2\% | 4533 | 19.2\% | 4559 | 20.3\% | (.6\%) |
| Service charges - sanitation revenue | 10375 | 6406 | 61.7\% | 6406 | 61.7\% | 6034 | 61.1\% | 6.2\% |
| Serice charges - refuse revenue | 5811 | 3295 | 56.7\% | 3295 | 56.7\% | 3017 | 54.4\% | 9.2\% |
| Service charges - other | 896 | 237 | 26.4\% | 237 | 26.4\% | 256 | 19.3\% | (7.7\%) |
| Rental of facilities and equipment | 794 | 235 | 29.6\% | 235 | 29.6\% | 244 | 32.2\% | (3.6\%) |
| Interest earned - external investments | 2976 | 408 | 13.7\% | 408 | 13.7\% | 615 | 21.7\% | (33.7\%) |
| Interest earned - outstanding debtors | 2454 | 588 | 23.9\% | 588 | 23.9\% | 540 | 23.0\% | 8.9\% |
| Dividend received |  |  |  | - | , |  |  |  |
| Fines | 235 | 19 | 7.9\% | 19 | 7.9\% | 25 | 11.2\% | (25.6\%) |
| Licences and pemmits | 2628 | 639 | 24.3\% | 639 | 24.3\% | 699 | 27.9\% | (8.7\%) |
| Agency services |  | 36 | 66.8\% | 36 | 66.8\% | 25 | 483\% | 45.0\% |
| Transfers recognised - operational | 80039 | 26107 | 32.6\% | 26107 | 32.6\% | 28231 | 37.2\% | (7.5\%) |
| Other oun revenue | 972 | 279 | 28.7\% | 279 | 28.7\% | (278) | (29.3\%) | (200.5\%) |
| Gains on disposal of PPE | 367 |  |  | - | - | - |  |  |
| Operating Expenditure | 254816 | 50388 | 19.8\% | 50388 | 19.8\% | 47300 | 21.2\% | 6.5\% |
| Employee related costs | 79005 | 17039 | 21.6\% | 17039 | 21.6\% | 14483 | 19.8\% | 17.6\% |
| Remuneration of councillors | 6054 | 1021 | 16.9\% | 1021 | 16.9\% | 877 | 21.9\% | 16.5\% |
| Debt impairment | 3468 | 12 | . $3 \%$ | 12 | . $3 \%$ | - | - | (100.0\%) |
| Depreciation and asset impairment | 43125 | 70 | .2\% | 70 | . $2 \%$ | - |  | (100.0\%) |
| Finance charges | - |  | $\cdots$ | - | . | - |  | - |
| Bulk purchases | 56125 | 18569 | 33.1\% | 18569 | 33.1\% | 16050 | 32.7\% | 15.7\% |
| Other Materials |  |  |  | - | - | . |  |  |
| Contracted services | 2180 | 1029 | 47.2\% | 1029 | 47.2\% | 510 | 25.5\% | 101.7\% |
| Transfers and grants |  |  | 13.3\% | 5 | 13.3\% | 10 | $\cdot$ | (52.6\%) |
| Other expenditure | 64825 | 12644 | 19.5\% | 12644 | 19.5\% | 15369 | 31.3\% | (17.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10310) | 37265 |  | 37265 |  | 37535 |  |  |
| Transters recognised - capital | - | - | $\cdot$ | - | - | - | , |  |
| Contributions recognised - capital | - | - | - | $\cdot$ | . | - | - | - |
| Contributed assets | - | . | . | $\cdot$ | . | - |  | . |
| Surplus((Deficit) after capital transfers and contributions | (10 310) | 37265 |  | 37265 |  | 37535 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (10310) | 37265 |  | 37265 |  | 37535 |  |  |
| Atributable to minorities | - |  | . | . | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (10310) | 37265 |  | 37265 |  | 37535 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | . | . | . |
| Surplus([Deficit) for the year | (10310) | 37265 |  | 37265 |  | 37535 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | 0 Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46041 | 4841 | 10.5\% | 4841 | 10.5\% | 5595 | 12.9\% | (13.5\%) |
| National Goverment | 35129 | 2627 | 7.5\% | 2627 | 7.5\% | 4726 | 21.2\% | (44.4\%) |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| Distric Municipality | - |  | - | - | - | - | - |  |
| Other transfers and grants | - |  | - | $\cdot$ | - |  | - | - |
| Transfers recognised - capital Borrowing | 35129 | 2627 | 7.5\% | 2627 | 7.5\% | 4726 | 21.2\% | (44.4\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 10912 | 2214 | 20.3\% | 2214 | 20.3\% | 869 | 4.1\% | 154.8\% |
| Public contributions and donations | - |  |  | - |  |  |  | - |
| Capital Expenditure Standard Classification | 46041 | 4841 | 10.5\% | 4841 | 10.5\% | 5595 | 12.9\% | (13.5\%) |
| Governance and Administration | 3080 | 872 | 28.3\% | 872 | 28.3\% | 14 | .6\% | $6276.9 \%$ |
| Executive \& Council | 1645 | 11 | .7\% | 11 | .7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 795 | 766 | 96.3\% | 766 | 96.3\% | - | $\cdot$ | (100.0\%) |
| Corporate Serices | 640 | 95 | 14.9\% | 95 | 14.9\% | 14 | 2.7\% | 595.3\% |
| Community and Public Safety | 5276 | 1588 | 30.1\% | 1588 | 30.1\% | 258 | 4.2\% | 515.6\% |
| Community \& Social Serices | 400 | 1587 | 399.6\% | 1587 | 399.6\% | 2 |  | $78366.3 \%$ |
| Sport And Recreation | 820 | - | - | - | - | 97 | $\cdot$ | (100.0\%) |
| Public Satery | 4056 | 2 | - | 2 | - | 159 | 14.8\% | (99.0\%) |
| Housing | - |  | . | - | - |  |  | - |
| Health | $\cdot$ | - | $\cdots$ | - | - | $\cdots$ | $\cdot$ | - |
| Economic and Environmental Services | 4402 | 53 | 1.2\% | 53 | 1.2\% | 194 | 6.7\% | (72.4\%) |
| Planning and Development | , | 5 | 1.2\% | 5 | 12\% | , | . | (2.\%) |
| Road Transport | 4402 | 53 | 1.2\% | 53 | 1.2\% | 194 | 6.7\% | (72.4\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 33284 | 2328 | 7.0\% | 2328 | 7.0\% | 5129 | 16.1\% | (54.6\%) |
| Electricity | 3052 | 89 | 2.9\% | 89 | 2.9\% | 3772 | 44.7\% | (97.6\%) |
| Water | 15970 | 118 | .7\% | 118 | .7\% | 27 | .2\% | 341.3\% |
| Waste Water Management | 12762 | 2121 | 16.6\% | 2121 | 16.6\% | 552 | 8.2\% | 283.9\% |
| Waste Management | 1500 | . | - | . | - | 778 | 65.3\% | (100.0\%) |
| Other | . |  |  | - |  |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 878 | 3.2\% | 758 | 2.7\% | 555 | 2.0\% | 25658 | 92.1\% | 27848 | 34.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4886 | 48.2\% | 904 | 8.9\% | 573 | 5.7\% | 3778 | 37.3\% | 10142 | 12.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 182 | .9\% | 8432 | 41.6\% | 152 | . $8 \%$ | 11503 | 56.8\% | 20269 | 24.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 494 | 3.6\% | 704 | 5.2\% | 275 | 2.0\% | 12090 | 89.1\% | 13564 | 16.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 257 | 4.3\% | 414 | 6.9\% | 141 | 2.3\% | 5209 | 86.5\% | 6021 | 7.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - | , | - | - | - |  |
| Other | (569) | (14.0\%) | 36 | . $9 \%$ | 28 | .7\% | 4572 | 112.4\% | 4067 | 5.0\% | . | . |  |
| Total By Income Source | 6128 | 7.5\% | 11247 | 13.7\% | 1725 | 2.1\% | 62810 | 76.7\% | 81911 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 791 | 5.0\% | 7358 | 46.8\% | 646 | 4.1\% | 6910 | 44.0\% | 15706 | 19.2\% | . | - | . |
| Commercial | 2305 | 34.3\% | 984 | 14.6\% | 121 | 1.8\% | 3316 | 49.3\% | 6726 | 8.2\% | - | - | - |
| Households | 3033 | 5.1\% | 2905 | 4.9\% | 958 | 1.6\% | 52275 | 88.3\% | 5971 | 72.2\% | - | . | . |
| Other | (1) | (.4\%) |  |  | 0 | .1\% | 308 | 100.3\% | 307 | . $4 \%$ | . | . | . |
| Total By Customer Group | 6128 | 7.5\% | 11247 | 13.7\% | 1725 | 2.1\% | 62810 | 76.7\% | 81911 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . |  | . |  | - |  |
| Bulk Water | . | - | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions/Retirement | - | - | - | - | $\cdot$ |  | - |  | - |  |
| Loan repayments | . | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 2830 | 99.0\% | 27 | . $9 \%$ | 1 |  | 1 |  | 2858 | 100.0\% |
| Auditor-General | . | . | - | - | - |  | - |  | . | . |
| Other |  |  | - | - | . |  | - |  | . |  |
| Total | 2830 | 99.0\% | 27 | .9\% | 1 |  | 1 |  | 2858 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 181868 | 58306 | 32.1\% | 58306 | 32.1\% | 55766 | 32.1\% | 4.6\% |
| Property rates | 9988 | 10051 | 100.6\% | 10051 | 100.6\% | 9024 | 99.4\% | 11.4\% |
| Property rates - penaties and collection charges | - | . | - |  |  | . | - | . |
| Service charges - electricity revenue | 82753 | 19376 | 23.4\% | 19376 | 23.4\% | 18513 | 23.1\% | 4.7\% |
| Service charges - water revenue | 13132 | 3286 | 25.0\% | 3286 | 25.0\% | 3572 | 29.7\% | (8.0\%) |
| Service charges - sanitation revenue | 6610 | 1653 | 25.0\% | 1653 | 25.0\% | 1528 | 25.1\% | 8.2\% |
| Service charges - refuse revenue | 8887 | 2236 | 25.2\% | 2236 | 25.2\% | 2094 | 25.3\% | 6.8\% |
| Service charges - other | 218 | - | - | . | - | - | - | - |
| Rental of facilities and equipment | 50 | 16 | 32.5\% | 16 | 32.5\% | - | - | (100.0\%) |
| Interest earned - external investments | 1201 | 401 | 33.4\% | 401 | 33.4\% | 205 | 13.9\% | 95.8\% |
| Interest earned - outstanding debtors | 2723 | 638 | 23.4\% | 638 | 23.4\% | 691 | 28.5\% | (7.7\%) |
| Dividends received |  |  | - |  | - | - | - |  |
| Fines | 70 | 6 | 9.0\% | 6 | $9.0 \%$ | 20 | 21.5\% | (69.2\%) |
| Licences and pemmits | 793 | 204 | 25.8\% | 204 | 25.8\% | 163 | 26.6\% | 25.3\% |
| Agency services | 660 | 134 | 20.3\% | 134 | 20.3\% | 192 | 28.7\% | (29.9\%) |
| Transfers recognised - operational | 51890 | 19823 | 38.2\% | 19823 | 38.2\% | 18579 | 37.1\% | 6.7\% |
| Other own revenue | 2794 | 482 | 17.2\% | 482 | 17.2\% | 1185 | 46.5\% | (59.3\%) |
| Gains on disposal of PPE | 100 | (1) | (.8\%) | (1) | (8\%) | - | - | (100.0\%) |
| Operating Expenditure | 222337 | 49625 | 22.3\% | 49625 | 22.3\% | 45073 | 22.6\% | 10.1\% |
| Employee related costs | 69727 | 14873 | 21.3\% | 14873 | 21.3\% | 13514 | 21.4\% | 10.1\% |
| Remuneration of councillors | 4140 | 770 | 18.6\% | 770 | 18.6\% | 730 | 22.7\% | 5.5\% |
| Debt impairment | 6335 | 1584 | 25.0\% | 1584 | 25.0\% | 1567 | 25.0\% | 1.0\% |
| Depreciation and asset impaiment | 36802 | 9200 | 25.0\% | 9200 | 25.0\% | 5300 | 24.5\% | 73.6\% |
| Finance charges | 4121 | - | - |  |  | - | $\cdot$ | - |
| Bulk purchases | 59932 | 15079 | 25.2\% | 15079 | 25.2\% | 14123 | 23.6\% | 6.8\% |
| Other Materials | - | 8 | - | - | - | - | $\cdot$ | - |
| Contracted services | - | 108 | $\cdot$ | 108 | - | 345 | - | (68.9\%) |
| Transfers and grants | 1090 | - | - |  | - | - | . | - |
| Other expenditure | 40190 | 8011 | 19.9\% | 8011 | 19.9\% | 9493 | 21.7\% | (15.6\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus(IDeficit) | (40 468) | 8682 |  | 8682 |  | 10693 |  |  |
| Transters recognised - capital | 16163 | 4367 | 27.0\% | 4367 | 27.0\% | 1814 | 10.0\% | 140.7\% |
| Contributions recognised - capital | . | . | . |  |  |  | . |  |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | (24 306) | 13048 |  | 13048 |  | 12507 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | $(24306)$ | 13048 |  | 13048 |  | 12507 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | $(24306)$ | 13048 |  | 13048 |  | 12507 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | (24 306) | 13048 |  | 13048 |  | 12507 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25343 | 9852 | 38.9\% | 9852 | 38.9\% | 7331 | 18.6\% | 34.4\% |
| National Govermment | 13283 | 9283 | 69.9\% | 9283 | 69.9\% | 4133 | 27.3\% | 124.6\% |
| Provincial Goverment | 2880 | 68 | 2.4\% | 68 | 2.4\% | 555 | 18.5\% | (87.8\%) |
| District Municipality | . |  | - | . | - | . | - | , |
| Other transerers and grants | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 16163 3300 | 9351 | 57.9\% | 9351 | 57.9\% | 4688 | 25.8\% | 99.5\% |
| Borrowing | 3300 |  |  |  |  |  |  |  |
| Interally generated funds | 5880 | 501 | 8.5\% | 501 | 8.5\% | 2644 | 62.0\% | (81.0\%) |
| Public contributions and donations | . | - |  |  | - | - | - | . |
| Capital Expenditure Standard Classification | 25343 | 9852 | 38.9\% | 9852 | 38.9\% | 7331 | 18.6\% | 34.4\% |
| Governance and Administration | 2190 | 36 | 1.7\% | 36 | 1.7\% | 227 | 56.8\% | (83.9\%) |
| Executive \& Council | 910 | 2 | . $2 \%$ | 2 | . $2 \%$ | 39 | 26.0\% | (95.7\%) |
| Budget \& Treasury Office | 530 | 34 | 6.4\% | 34 | 6.4\% | 5 | 3.1\% | 635.3\% |
| Corporate Sevices | 750 | 1 | .1\% | 1 | .1\% | 184 | 183.5\% | (99.5\%) |
| Community and Public Safety | 9780 | 230 | 2.3\% | 230 | 2.3\% | 1960 | 35.8\% | (88.3\%) |
| Community \& Social Serices | 1300 | . | - | . | . | 1337 | 222.8\% | (100.0\%) |
| Sport And Recreation | 8000 | $\cdot$ | . |  | - | 613 | 13.6\% | (100.0\%) |
| Public Safery | 480 | 230 | 47.8\% | 230 | 47.8\% | 10 | 2.6\% | 2192.7\% |
| Housing | - | - | - |  |  | , | - | - |
| Healh | - | - | - |  | - | . | - | - |
| Economic and Environmental Services | 2310 | 5000 | 216.5\% | 5000 | 216.5\% | 2796 | 66.6\% | 78.8\% |
| Planning and Development |  |  |  |  |  |  | \% | - |
| Road Transport | 2310 | 5000 | 216.5\% | 5000 | 216.5\% | 2796 | 66.6\% | 78.8\% |
| Environmental Protection |  |  | \% |  |  |  | - | - |
| Trading Services | 11063 | 4586 | 41.5\% | 4586 | 41.5\% | 2349 | 8.2\% | 95.3\% |
| Electricity | 2070 | - | . |  |  | 88 | 6.6\% | (100.0\%) |
| Water | 3710 | ${ }^{68}$ | 1.8\% | ${ }^{68}$ | 1.8\% | 589 | 18.1\% | (88.5\%) |
| Waste Water Management | 4533 | 4283 | 94.5\% | 4283 | 94.5\% | 1555 | 7.2\% | 175.4\% |
| Waste Management | 750 | 235 | 31.4\% | 235 | 31.4\% | 117 | 4.7\% | 101.6\% |
| Other |  | . | - |  | $\cdot$ | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1495 | 12.6\% | 436 | 3.7\% | 439 | 3.7\% | 9492 | 80.0\% | 11861 | 23.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7091 | 56.4\% | 1182 | 9.4\% | 503 | 4.0\% | 3788 | 30.1\% | 12564 | 24.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 369 | 4.0\% | 54 | .6\% | 3275 | 35.1\% | 5641 | 60.4\% | 9340 | 18.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 581 | 8.5\% | 188 | 2.7\% | 166 | 2.4\% | 5923 | 86.4\% | 6857 | 13.5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 766 | 8.4\% | 255 | 2.8\% | 226 | 2.5\% | 7899 | 86.4\% | 9146 | 18.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | (103) | (11.4\%) | 31 | 3.5\% | 14 | 1.5\% | 962 | 106.4\% | 904 | 1.8\% | . | . |  |
| Total By Income Source | 10199 | 20.1\% | 2146 | 4.2\% | 4623 | 9.1\% | 33705 | 66.5\% | 50673 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 497 | 6.3\% | 138 | 1.7\% | 2545 | 32.0\% | 4769 | 60.0\% | 7949 | 15.7\% | . | - | . |
| Commercial | 1481 | 60.8\% | 221 | 9.1\% | 159 | 6.5\% | 574 | 23.6\% | 2435 | 4.8\% | - | - | - |
| Households | 8222 | 20.4\% | 1787 | 4.4\% | 1919 | 4.8\% | 28362 | 70.4\% | 40290 | 79.5\% | - | . |  |
| Other |  |  |  |  |  | . | . |  |  | . | . | . | . |
| Total By Customer Group | 10199 | 20.1\% | 2146 | 4.2\% | 4623 | 9.1\% | 33705 | 66.5\% | 50673 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | , |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 242 | 100.0\% | - | - | - | - | - | - | 242 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | - | . | - | - |
| Total | 242 | 100.0\% | - | - | - | - | - | - | 242 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabiso Klass <br> Mr Gerard Goliath | 0422436403 | | 0422436405 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: IKWEZI (EC103)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48691 | 12005 | 24.7\% | 12005 | 24.7\% | 12126 | 27.7\% | (1.0\%) |
| Property rates | 1826 | 2339 | 128.1\% | 2339 | 128.1\% | 2225 | 132.7\% | 5.1\% |
| Property rates - penaties and collection charges | 219 | 38 | 17.5\% | 38 | 17.5\% | 77 | 39.1\% | (50.1\%) |
| Service charges - electricity revenue | 10198 | 1322 | 13.0\% | 1322 | 13.0\% | 1675 | 18.2\% | (21.1\%) |
| Service charges - water revenue | 3167 | 147 | 4.6\% | 147 | 4.6\% | 334 | 15.9\% | (56.0\%) |
| Service charges - sanitation revenue | 1691 | 418 | 24.7\% | 418 | 24.7\% | 391 | 24.5\% | 7.0\% |
| Service charges - refuse revenue | 1433 | 358 | 25.0\% | 358 | 25.0\% | 342 | 25.3\% | 4.9\% |
| Service charges - other | - | , | - | - | - |  | - | - |
| Rental of facilities and equipment | 73 | 41 | 55.8\% | 41 | 55.8\% | 62 | 89.9\% | (34.1\%) |
| Interest earned - external investments | 48 | - |  | - | - | 30 | 65.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 678 | 214 | 31.5\% | 214 | 31.5\% | 321 | 50.2\% | (33.4\%) |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | $\cdot$ | - | - | - | - | - | - | - |
| Licences and permits | 32 |  |  | - | - | - |  |  |
| Agency services | 688 | $\cdots$ | $\cdots$ | $\cdots$ | - | 83 | 12.9\% | (100.0\%) |
| Transfers recognised - operational | 26344 | 7033 | 26.7\% | 7033 | 26.7\% | 6575 | 26.8\% | 7.0\% |
| Other own revenue | 2293 | 94 | 4.1\% | 94 | 4.1\% | 11 | . $7 \%$ | 734.8\% |
| Gains on disposal of PPE | . | - | - | - | - | - | - | - |
| Operating Expenditure | 53365 | 7429 | 13.9\% | 7429 | 13.9\% | 9467 | 21.4\% | (21.5\%) |
| Employee related costs | 22295 | 4645 | 20.8\% | 4645 | 20.8\% | 4831 | 22.96 | (3.9\%) |
| Remuneration of councillors | 1994 | 440 | 22.1\% | 440 | 22.1\% | 406 | 20.0\% | 8.2\% |
| Debtimpaiment | 668 | - | . | - | - | . | . | - |
| Depreciation and asset impaiment | 4203 |  | \% | , | , | - | $\cdot$ | - |
| Finance charges | 98 | 1 | 1.5\% | 1 | 1.5\% | - | - | (100.0\%) |
| Bulk purchases | 6320 |  |  | - |  | 759 | 11.8\% | (100.0\%) |
| Other Materials | - | $\cdot$ | $\cdots$ | - | - | $\cdot$ | - | - |
| Contracted services | 5253 | 520 | 9.9\% | 520 | 9.9\% | 721 | 27.3\% | (27.9\%) |
| Transters and grants | - | 1151 | - | 1151 | - | 990 |  | 16.2\% |
| Other expenditure | 12533 | 673 | 5.4\% | 673 | 5.4\% | 1760 | 17.4\% | (61.8\%) |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (4674) | 4576 |  | 4576 |  | 2659 |  |  |
| Transfers recognised- capital | 16073 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 11399 | 4576 |  | 4576 |  | 2659 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 11399 | 4576 |  | 4576 |  | 2659 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 11399 | 4576 |  | 4576 |  | 2659 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 11399 | 4576 |  | 4576 |  | 2659 |  |  |




| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 23 | .5\% | 50 | 1.1\% | 64 | 1.4\% | 4507 | 97.1\% | 4644 | 21.3\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 60 | 1.6\% | 81 | 2.1\% | 62 | 1.6\% | 3589 | 94.7\% | 3791 | 17.4\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (33) | (.8\%) | 2 | .1\% | 1427 | 35.8\% | 2591 | 65.0\% | 3986 | 18.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 72 | 1.4\% | 71 | 1.4\% | 70 | 1.4\% | 4841 | 95.8\% | 5055 | 23.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 69 | 1.5\% | 68 | 1.5\% | 65 | 1.4\% | 4384 | 95.6\% | 4585 | 21.0\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | . | . | . | - | - | - | . | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | \% | - | - |  | - | - |  |
| Other | (521) | 239.2\% | . | . |  |  | 303 | (139.2\%) | (218) | (1.0\%) |  |  | , |  |
| Total By Income Source | (330) | (1.5\%) | 271 | 1.2\% | 1688 | 7.7\% | 20215 | 92.5\% | 21844 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | 2.1\% | 60 | 7.4\% | 490 | 60.2\% | 248 | 30.4\% | 815 | 3.7\% | . | . | - | - |
| Commercial | (52) | (3.4\%) | 24 | 1.6\% | 313 | 20.3\% | 1260 | 81.5\% | 1546 | 7.1\% |  | - | - | . |
| Households | (295) | (1.5\%) | 186 | 1.0\% | 885 | 4.5\% | 18708 | 96.0\% | 19483 | 89.2\% |  | - | - | - |
| Other | . |  |  |  | . | . |  | . |  | . |  | . | - | . |
| Total By Customer Group | (330) | (1.5\%) | 271 | 1.2\% | 1688 | 7.7\% | 20215 | 92.5\% | 21844 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1153 | 8.7\% | 1167 | 8.8\% | 1004 | 7.5\% | 9995 | 75.0\% | 13319 | 52.0\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - | - |
| Trade Creditors | 1792 | 28.5\% | 169 | 2.7\% | 1000 | 15.9\% | 3330 | 52.9\% | 6291 | 24.6\% |
| Audior-General | ${ }^{47}$ | .8\% | 115 | 1.9\% | 45 | .8\% | 5804 | 96.6\% | 6011 | 23.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 2992 | 11.7\% | 1452 | 5.7\% | 2048 | 8.0\% | 19129 | 74.7\% | 25621 | 100.0\% |

Contact Details

| Municipal Manager | Mr Terra Nkila |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Dephhine Sauls | 0499360021 | | 0498360021 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MAKANA (EC104)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 427637 | 122455 | 28.6\% | 122455 | 28.6\% | 128648 | 40.6\% | (4.8\%) |
| Property rates | 52695 | 24184 | 45.9\% | 24184 | 45.9\% | 14824 | 32.3\% | 63.1\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | - |
| Service charges - electricity reverue | 168727 | 34220 | 20.3\% | 34220 | 20.3\% | 75268 | 52.2\% | (54.5\%) |
| Service charges - water revenue | 54900 | 13413 | 24.4\% | 13413 | 24.4\% | 3826 | 7.5\% | 250.5\% |
| Service charges - sanitation revenue | 26016 | 9617 | 37.0\% | 9617 | 37.0\% | 7407 | 30.6\% | 29.8\% |
| Service charges - refuse revenue | 10913 | 1753 | 16.1\% | 1753 | 16.1\% | 961 | 8.8\% | 82.5\% |
| Service charges - other |  | 10 |  | 10 | - | 4 | - | 149.0\% |
| Rental of acilities and equipment | 3176 | 369 | 11.6\% | 369 | 11.6\% | 106 | 2.4\% | 248.6\% |
| Interest earned - external investments | 500 | 3243 | 648.6\% | 3243 | 648.6\% | 1194 | 1 194.4\% | 171.5\% |
| Interest earned - outstanding debtors | 11393 | . |  | . | - | (1) | - | (100.0\%) |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines | 1089 | 22 | 2.0\% | 22 | 2.0\% | 20 | 1.9\% | 7.5\% |
| Licences and pemmits | 3448 | 600 | 17.4\% | 600 | 17.4\% | (394) | (11.7\%) | (252.1\%) |
| Agency services |  | 421 | - | 421 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 84920 | 33357 | 39.3\% | 33357 | 39.3\% | 25384 | 197.5\% | 31.4\% |
| Other own revenue | 9860 | 1246 | 12.6\% | 1246 | 12.6\% | 49 | .5\% | 2446.2\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 427638 | 62513 | 14.6\% | 62513 | 14.6\% | 51243 | 13.4\% | 22.0\% |
| Employee related costs | 126773 | 34001 | 26.8\% | 34001 | 26.8\% | 30732 | 22.7\% | 10.6\% |
| Remuneration of councillors | 9723 | 2051 | 21.1\% | 2051 | 21.1\% | 2749 | 29.5\% | (25.4\%) |
| Debtimpaiment |  |  |  |  | - | - | - | . |
| Depreciaion and asset impairment | 31502 | 5627 | 17.9\% | 5627 | 17.9\% | 1876 | 6.9\% | 200.0\% |
| Finance charges | 478 | 1841 | 385.2\% | 1841 | 385.2\% | 8 |  | 21841.8\% |
| Bulk purchases | 87574 | 15429 | 17.6\% | 15429 | 17.6\% | - | - | (100.0\%) |
| Other Materials | 1600 | - | - | - | - | - | $\cdot$ | - |
| Contracted services | 8734 | 1775 | 20.3\% | 1775 | 20.3\% | 9 | . $1 \%$ | $20496.6 \%$ |
| Transfers and grants | 48997 | (173) | (4\%) | (173) | (4\%) | 1615 | 3.9\% | (110.7\%) |
| Othere expenditure | 112257 | 1961 | 1.7\% | 1961 | 1.7\% | 14254 | 17.3\% | (86.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 59942 |  | 59942 |  | 77405 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 59942 |  | 59942 |  | 77405 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (0) | 59942 |  | 59942 |  | 77405 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (0) | 59942 |  | 59942 |  | 77405 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (0) | 59942 |  | 59942 |  | 77405 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 191855 | 6833 | 3.6\% | 6833 | 3.6\% | 1188 | 1.9\% | 475.0\% |
| National Govermment | 168780 | 6813 | 4.0\% | 6813 | 4.0\% | 1089 | 3.1\% | 525.7\% |
| Provincial Govermment | 996 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 10000 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 179776 | 6813 | 3.8\% | 6813 | 3.8\% | 1089 | 1.7\% | 525.7\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Interally generated funds | 12079 | 20 | .2\% | 20 | . $2 \%$ | 99 | - | (80.3\%) |
| Public contributions and donations |  | . | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 191855 | 6833 | 3.6\% | 6833 | 3.6\% | 1188 | 1.9\% | 475.0\% |
| Governance and Administration | 1200 | 341 | 28.4\% | 341 | 28.4\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - | . |  |  |
| Budget \& Treasury Office | $\cdot$ | . |  | $\cdot$ | - | - | $\cdot$ | - |
| Corporate Serices | 1200 | 341 | 28.4\% | 341 | 28.4\% | - | - | (100.0\%) |
| Community and Public Safety | 14300 | 705 | 4.9\% | 705 | 4.9\% | 100 | 1.8\% | 605.6\% |
| Community \& Social Serices | 3891 | 440 | 11.3\% | 440 | 11.3\% | - | - | (100.0\%) |
| Sport And Recreation | 10409 | 265 | 2.5\% | 265 | 2.5\% | 100 | 1.8\% | 165.0\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 14682 | 4592 | 31.3\% | 4592 | 31.3\% | 77 | .4\% | $5863.1 \%$ |
| Planning and Development |  |  |  |  | - | 77 | 8.6\% | (100.0\%) |
| Road Transport | 14682 | 4592 | 31.3\% | 4592 | 31.3\% | - |  | (100.0\%) |
| Environmental Protection |  |  | 78 | - | 7 | 11 | 2\% | - |
| Trading Services | 161674 | 1196 | .7\% | 1196 | .7\% | 1011 | 2.5\% | 18.2\% |
| Electricity | 7674 | 348 | 4.5\% | 348 | 4.5\% | - |  | (100.0\%) |
| Water | 15000 | 1 | - | 1 | - | 989 | 7.4\% | (99.9\%) |
| Waste Water Management | 139000 | 847 | .6\% | 847 | .6\% | 22 | .1\% | 3665.4\% |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (1687) | (6.8\%) | 2891 | 11.7\% | 2477 | 10.0\% | 21110 | 85.2\% | 24792 | 12.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6327 | 20.4\% | 8451 | 27.2\% | 4965 | 16.0\% | 11269 | 36.3\% | 31012 | 15.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (1581) | (2.6\%) | 4462 | 7.2\% | 22422 | 36.4\% | 36366 | 59.0\% | 61669 | 31.2\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | (18) | 153.8\% | - | - | - | - | ${ }^{6}$ | (53.8\%) | (12) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (7749) | 372.2\% | 576 | (27.7\%) | 483 | (23.2\%) | 4608 | (221.3\%) | (2082) | (1.1\%) | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dehtors | (191) | (19.0\%) | 95 | 9.4\% | 71 | 7.1\% | 1030 | 102.5\% | 1005 | .5\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | 79084 | 100.0\% | 79084 | 40.0\% | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  | $\cdot$ | 31 | - | - | 64\% | 18 | $6 \%$ |  | 110 | - | - |  |
| Other | 116 | 5.5\% | 31 | 1.5\% | 134 | 6.4\% | 1818 | 86.6\% | 2099 | 1.1\% | . |  |  |
| Total By Income Source | (4783) | (2.4\%) | 16505 | 8.4\% | 30553 | 15.5\% | 155292 | 78.6\% | 197567 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 241 | 1.2\% | 993 | 5.1\% | 13778 | 70.6\% | 4496 | 23.0\% | 19508 | 9.9\% | . | - | . |
| Commercial | (4692) | (12.\%) | 7896 | 21.2\% | 6793 | 18.2\% | 27320 | 73.2\% | 37316 | 18.9\% | - | - | - |
| Households | 577 | .6\% | 6475 | 6.2\% | 8668 | 8.3\% | 88350 | 84.9\% | 104070 | 52.7\% | - | - | . |
| Other | (909) | (2.5\%) | 1141 | 3.1\% | 1315 | 3.6\% | 35126 | 95.8\% | 36673 | 18.6\% | . | . | . |
| Total By Customer Group | (4783) | (2.4\%) | 16505 | 8.4\% | 30553 | 15.5\% | 155292 | 78.6\% | 197567 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Ms Busisive Khumalo <br> Financial Manager Ms Busi Khumalo (acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 390009 | 91986 | 23.6\% | 91986 | 23.6\% | 85183 | 39.9\% | 8.0\% |
| Property rates | 93797 | 22580 | 24.1\% | 22580 | 24.1\% | 25030 | 33.2\% | (9.8\%) |
| Property rates - penaties and collection charges |  |  |  | . | . | 1308 | . | (100.0\%) |
| Service charges - electricity revenue | 59717 | 14677 | 24.6\% | 14677 | 24.6\% | 13050 | 24.5\% | 12.5\% |
| Service charges - water revenue | 34056 | 7825 | 23.0\% | 7825 | 23.0\% | 7658 | 19.2\% | 2.2\% |
| Service charges - sanitation revenue | 18441 | 4678 | 25.4\% | 4678 | 25.4\% | 4499 | 28.2\% | 4.0\% |
| Service charges - refuse revenue | 17772 | 5474 | 30.8\% | 5474 | 30.8\% | 4653 | 31.9\% | 17.7\% |
| Service charges - other | 4348 | 38 | .9\% | 38 | .9\% | 541 | 44.2\% | (93.1\%) |
| Rental of facilities and equipment | 1225 | 984 | 80.3\% | 984 | 80.3\% | 195 | 16.8\% | 403.2\% |
| Interest earned - external investments | 593 | 1985 | 334.6\% | 1985 | 334.6\% | 4 | .8\% | 46 112.2\% |
| Interest earned - outstanding debtors | 6367 | . | . | . | - | 770 | 14.7\% | (100.0\%) |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines | 714 | 171 | 24.0\% | 171 | 24.0\% | 105 | 15.4\% | 62.9\% |
| Licences and permits | 2414 | ${ }_{936}$ | 38.8\% | 936 | 38.8\% | 776 | 33.8\% | 20.6\% |
| Agency services | . | - | - | - | - | - | . | - |
| Transfers recognised - operational | 75832 | 28552 | 37.7\% | 28552 | 37.7\% | 4250 | - | 571.8\% |
| Other own revenue | 74191 | 3939 | 5.3\% | 3939 | 5.3\% | 22340 | 877.5\% | (82.4\%) |
| Gains on disposal of PPE | 543 | 149 | 27.4\% | 149 | 27.4\% | 3 | . $7 \%$ | 4248.0\% |
| Operating Expenditure | 327187 | 66164 | 20.2\% | 66164 | 20.2\% | 80757 | 34.4\% | (18.1\%) |
| Employee related costs | 104096 | 23556 | 22.6\% | 23556 | 22.6\% | 20511 | 22.5\% | 14.8\% |
| Remuneration of councillors | 3612 | 1414 | 39.1\% | 1414 | 39.1\% | 892 | 15.3\% | 58.4\% |
| Debt impairment | 2359 | . | - | . | - | - | . | . |
| Depreciation and asset impaiment | 4914 |  |  | - | - | - | $\cdot$ | - |
| Finance charges | 2554 | - | - | - | - | - | - | - |
| Bulk purchases | 49795 | 13964 | 28.0\% | 13964 | 28.0\% | 6386 | 14.7\% | 118.7\% |
| Other Materials | - | . | . | - | - | 613 | - | (100.0\%) |
| Contracted services | 15604 |  | - | - | - | 899 | 7.8\% | (100.0\%) |
| Transfers and grants | 3505 | 2868 | 81.8\% | 2868 | 81.8\% | 7357 | 1337.6\% | (61.0\%) |
| Other expenditure | 140581 | 24363 | 17.3\% | 24363 | 17.3\% | 44098 | 60.4\% | (44.8\%) |
| Loss on disposal of PPE | 166 |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 62822 | 25821 |  | 25821 |  | 4426 |  |  |
| Transters recognised - capital | 10668 | 4845 | 45.4\% | 4845 | 45.4\% | 2253 | 8.7\% | 115.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 73491 | 30667 |  | 30667 |  | 6680 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 73491 | 30667 |  | 30667 |  | 6680 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 73491 | 30667 |  | 30667 |  | 6680 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 73491 | 30667 |  | 30667 |  | 6680 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36737 | 5623 | 15.3\% | 5623 | 15.3\% | 6383 | 20.6\% | (11.9\%) |
| National Govermment | 30840 | 4750 | 15.4\% | 4750 | 15.4\% | 4027 | 16.1\% | 17.9\% |
| Provincial Govermment | 1000 | . | - | . | - | - | - | . |
| District Municipality | - | 874 | - | 874 | - | 131 | - | 568.2\% |
| Other transfers and grants | 80 |  | - | - | - 7 | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{31840}$ | 5623 | 17.7\% | 5623 | 17.7\% | 4158 | 16.0\% | 35.3\% |
| Intemally generated funds | 4897 | . | - | . | - | - | - | - |
| Public contributions and donations |  | - |  | - | - | 2225 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 36737 | 5623 | 15.3\% | 5623 | 15.3\% | 6383 | 20.6\% | (11.9\%) |
| Governance and Administration | 677 | . | - | . | - | 273 | 25.0\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . | 11 | 4.2\% | (100.0\%) |
| Budget \& Treasury Office | 677 | $\cdot$ | - | - | - | 262 | 59.9\% | (100.0\%) |
| Corporate Sevices | $\cdot$ | . | - | - | - | - | - | - |
| Community and Public Safety | 8597 | 6 | .1\% | 6 | . $1 \%$ | 2859 | 63.1\% | (99.8\%) |
| Community \& Social Serices | 8137 | - | . |  | . | 1568 | 36.6\% | (100.0\%) |
| Sport And Recreation | $\cdot$ | 6 | - | 6 | - | 1270 | - | (99.6\%) |
| Public Satery | 460 |  |  | - | . | 13 | 5.5\% | (100.0\%) |
| Housing | - | - | - | - | - | 7 | - | (100.0\%) |
| Healh | 7 |  | - | - | - | - | . | - |
| Economic and Environmental Services | 1700 | - | $\cdot$ | - | - | 362 | 26.7\% | (100.0\%) |
| Planning and Development | 700 |  |  | - | . |  | , | (10) |
| Road Transport | 1000 |  |  | - | - | 362 | 36.2\% | (100.0\%) |
| Environmenal Protection | $\cdots$ | 5 | - | - | 8 | 8 | 20 | - |
| Trading Services | 25763 | 5618 | 21.8\% | 5618 | 21.8\% | 2888 | 12.0\% | 94.5\% |
| Electricity | 200 |  |  |  |  |  | - |  |
| Water | 11525 | 3735 | 32.4\% | 3735 | 32.4\% | 2888 | 13.8\% | 29.3\% |
| Waste Water Management | 14038 | 1882 | 13.4\% | 1882 | 13.4\% | - | - | (100.0\%) |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31 - 60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1137 | 6.3\% | 1465 | 8.1\% | 1031 | 5.7\% | 14457 | 79.9\% | 18090 | 17.5\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4010 | 67.0\% | 1463 | 24.5\% | 539 | 9.0\% | (30) | (.5\%) | 5982 | 5.8\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 5322 | 23.1\% | 3356 | 14.6\% | 3036 | 13.2\% | 11319 | 49.1\% | 23033 | 22.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 689 | 7.2\% | 462 | 4.8\% | 451 | 4.7\% | 7940 | 83.2\% | 9542 | 9.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 757 | 8.0\% | 524 | 5.6\% | 464 | 4.9\% | 7672 | 81.5\% | 9416 | 9.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  |  | - | - | - | - | - | - |  | - |  | - | - | - |
| Interest on Arrear Debior Accounts |  | . | - | - | - | - | 11437 | 100.0\% | 11437 | 11.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  | - | - |  |
| Other | (2431) | (9.3\%) | 285 | 1.1\% | 279 | 1.1\% | 27988 | 107.1\% | 26121 | 25.2\% |  | - | . | . |
| Total By Income Source | 9484 | 9.2\% | 7555 | 7.3\% | 5800 | 5.6\% | 80782 | 78.0\% | 103621 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 203 | 4.9\% | 208 | 5.0\% | 1567 | 37.6\% | 2194 | 52.6\% | 4171 | 4.0\% |  | - | - | . |
| Commercial | 987 | 50.8\% | 360 | 18.5\% | 69 | 3.5\% | 527 | 27.1\% | 1943 | 1.9\% |  | - | - | - |
| Households | 8294 | 8.5\% | 6987 | 7.2\% | 4165 | 4.3\% | 78061 | 80.1\% | 97507 | 94.1\% | - | - | - | - |
| Other |  |  |  | . |  | . |  | . |  | . |  | . | . | . |
| Total By Customer Group | 9484 | 9.2\% | 7555 | 7.3\% | 5800 | 5.6\% | 80782 | 78.0\% | 103621 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7849 | 100.0\% |  |  |  |  |  |  | 7849 | 48.3\% |
| Bulk Water | . | . |  |  |  |  |  | - | - | - |
| PAYE deductions | - | - |  |  |  |  |  | - | - |  |
| VAT (output less input) | - | - |  |  |  |  |  | - | - | - |
| Pensions/Retirement | $\cdot$ | - |  |  | . |  |  | - | - |  |
| Loan repayments | - | . |  |  |  |  |  | - | - | - |
| Trade Creditors | 1762 | 100.0\% |  |  |  |  |  | - | 1762 | 10.8\% |
| Audior-General | 411 | 100.0\% |  |  |  |  |  | - | 411 | 2.5\% |
| Other | 6234 | 100.0\% |  |  |  |  |  | - | 6234 | 38.3\% |
| Total | 16256 | 100.0\% |  |  |  |  |  |  | 16256 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
R Dumezweni
Howard Dredge
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 142362 | - | - | - | - | 28765 | 26.4\% | (100.0\%) |
| Property rates | 12781 | . | . | . | - | 12984 | 88.8\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | . | . | . |
| Service charges - electricity revenue | 2089 |  |  | - |  | 4802 | 45.7\% | (100.0\%) |
| Service charges - water revenue | 7624 |  |  |  |  | 5691 | 72.9\% | (100.0\%) |
| Service charges - sanitation revenue | 2081 | - | - | - | - | 1297 | 52.2\% | (100.0\%) |
| Service charges - refuse revenue | 4608 | . | - | - | - | 2117 | 46.3\% | (100.0\%) |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 121 |  |  |  | . | 37 | 27.2\% | (100.0\%) |
| Interest earned - external investments | 186 | - | - | - | - | 1382 | 648.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 7111 | - | - | - | - | - | . | - |
| Dividends received |  |  |  | . | - | - | - | - |
| Fines | 609 | - |  | - | - | 90 | 3.2\% | (100.0\%) |
| Licences and pemmits | 1302 |  |  | - | . | 1 | .1\% | (100.0\%) |
| Agency services | 1363 | - | - | - | $\cdot$ | 154 | 11.4\% | (100.0\%) |
| Transfers recognised - operational | 61809 |  |  | - | . | 127 | . $2 \%$ | (100.0\%) |
| Other own revenue | 22678 |  |  | - | - | 84 | 1.2\% | (100.0\%) |
| Gains on disposal of PPE | - |  |  | - | - | - | - | - |
| Operating Expenditure | 159218 | - | $\cdot$ | - | - | 20389 | 14.0\% | (100.0\%) |
| Employee related costs | 47294 | - | - | - | - | 8171 | 17.0\% | (100.0\%) |
| Remuneration of councillors | 5301 | - | . | - | - | 1269 | 24.3\% | (100.0\%) |
| Debtimpaiment | 18873 | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 17500 |  |  | - | . | - | - | - |
| Finance charges | 1054 |  |  | - | - | 44 | 4.2\% | (100.0\%) |
| Bulk purchases | 19047 | - | - | - | - | 3806 | 26.8\% | (100.0\%) |
| Other Materials | 7097 | - | - | . | - | ${ }^{413}$ | - | (100.0\%) |
| Contracted services | 1951 |  |  | - | - | 551 | 20.5\% | (100.0\%) |
| Transfers and grants | - |  |  | - | - | 2149 | 29.7\% | (100.0\%) |
| Other expenditure | 4101 | - | - | - | $\cdot$ | 3987 | 10.1\% | (100.0\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (16 856) | . |  | $\cdot$ |  | 8377 |  |  |
| Transfers recognised - capital | 23620 |  |  | - |  | 3410 | 13.6\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - |  | . |  |
| Contributed assets | . | . | . | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 6764 | - |  | - |  | 11787 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 6764 | . |  | - |  | 11787 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 6764 | - |  | - |  | 11787 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 6764 | - |  | - |  | 11787 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45065 | 11626 | 25.8\% | 11626 | 25.8\% | 3809 | 14.1\% | 205.2\% |
| National Govermment | 23620 | 11059 | 46.8\% | 11059 | 46.8\% | 3659 | 14.8\% | 202.2\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | ${ }^{2} 2$ | 9 | \% | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 23620 | 11059 566 | 46.8\% | 11059 566 | 46.8\% | 3659 | 14.2\% | $\begin{array}{r} 202.2 \% \\ (100.0 \%) \end{array}$ |
| Intemally generated funds | 21445 | 2 | - | 2 | - | 150 | 11.6\% | (98.8\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 45065 | 11626 | 25.8\% | 11626 | 25.8\% | 3809 | 14.1\% | 205.2\% |
| Governance and Administration | 17000 | 566 | 3.3\% | 566 | 3.3\% | 41 | 1.7\% | 1263.6\% |
| Executive \& Council | 13482 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 1588 |  |  | $\cdot$ | - | 27 | 1.9\% | (100.0\%) |
| Corporate Services | 1930 | 566 | 29.3\% | 566 | 29.3\% | 14 | 2.1\% | 3915.8\% |
| Community and Public Safety | 5911 | 508 | 8.6\% | 508 | 8.6\% | 209 | 4.1\% | 143.2\% |
| Community \& Social Serices | 1897 |  | \% | $\bigcirc$ | $\cdots$ | 30 | 2.1\% | (100.0\%) |
| Sport And Recreation | 3604 | 506 | 14.0\% | 506 | 14.0\% | 178 | 5.1\% | 183.6\% |
| Public Satery | 410 | 2 | .4\% | 2 | .4\% |  | , | (100.0\%) |
| Housing | - |  | - | - | - | - | - | - |
| Healh | - | 771 | - | - | - | - | - | - |
| Economic and Environmental Services | 17959 | 7715 | 43.0\% | 7715 | 43.0\% | 78 | .6\% | 9777.9\% |
| Planning and Development | 2205 |  |  |  |  | 78 |  | (100.0\%) |
| Road Transport | 15754 | 7715 | 49.0\% | 7715 | 49.0\% |  | - | (100.0\%) |
| Environmental Protection | 5 |  | \% | - | - | 8 | - | - |
| Trading Services | 4195 | 2838 | 67.6\% | 2838 | 67.6\% | 3481 | 72.1\% | (18.5\%) |
| Electricity | ${ }^{700}$ | 1265 | 180.7\% | 1265 | 180.7\% | - | - | (100.0\%) |
| Water | 288 | - | - | - | - | - | - | - |
| Waste Water Management | 3207 | 1573 | 49.0\% | 1573 | 49.0\% | 3481 | 168.3\% | (54.8\%) |
| Waste Management Other | . | . | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - | . | - |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <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 | 137406 | 69368 | 50.5\% | 69368 | 50.5\% | 65336 | 55.0\% | 6.2\% |
| Property rates, penalties and collection charges | 14213 | 290 | 2.0\% | 290 | 2.0\% | 2951 | 7.4\% | (90.2\%) |
| Service charges | 13377 | 8444 | 63.1\% | 8444 | 63.1\% | 7954 | 14.6\% | 6.2\% |
| Other revenue | 20630 | 24106 | 116.8\% | 24106 | 116.8\% | 22123 | 91.6\% | 9.0\% |
| Government- operating | 61809 | 26816 | 43.4\% | 26816 | 43.4\% | 22025 | $10332.8 \%$ | 21.8\% |
| Govermment - capital | 23620 | 9713 | 41.1\% | 9713 | 41.1\% | 8902 | - | 9.1\% |
| Interest | 3757 | - | - | - | - | 1382 |  | (100.0\%) |
| Dividends |  |  |  | - | - |  |  |  |
| Payments | (112 989) | (54 855) | 48.5\% | (54 855) | 48.5\% | (61 058) | 47.5\% | (10.2\%) |
| Suppliers and employees | (110747) | (54729) | 49.4\% | (54729) | 49.4\% | (58865) | 49.0\% | (7.0\%) |
| Finance charges | (478) | (127) | 26.5\% | (127) | 26.5\% | (44) | 4.2\% | 190.6\% |
| Transfers and grants | (1764) |  | - | . | . | (2149) | 29.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24417 | 14513 | 59.4\% | 14513 | 59.4\% | 4278 | (44.0\%) | 239.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (45063) | (11 626) | 25.8\% | (11 626) | 25.8\% | (3809) | 14.9\% | 205.2\% |
| Capital assets | (45063) | (11626) | 25.8\% | (11626) | 25.8\% | (3809) | 14.9\% | 205.2\% |
| Net Cash from/(used) Investing Activities | (45063) | (11626) | 25.8\% | (11626) | 25.8\% | (3809) | 14.9\% | 205.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | . | . | (700) | - | (100.0\%) |
| Repayment of borowing | . |  |  | . | . | (700) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | (700) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (20646) | 2886 | (14.0\%) | 2886 | (14.0\%) | (231) | .7\% | (1351.2\%) |
| Cashlcash equivalents at the year begin: | 7335 | 611 | 8.3\% | 611 | 8.3\% | 874 | (2.3\%) | (30.1\%) |
| Cash/cash equivalents at the year end: | (13311) | 3498 | (26.3\%) | 3498 | (26.3\%) | 644 | (.9\%) | 443.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water |  |  | . |  | - |  | 86153 | 100.0\% | 86153 | 50.6\% |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | 24170 | 100.0\% | 24170 | 14.2\% |  | - | - |
| Receivables from Non-exchange Transacions - Property Rates | . | - | - | - | - | - | 12079 | 100.0\% | 12079 | 7.1\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | 17962 | 100.0\% | 17962 | 10.5\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | 29492 | 100.0\% | 29492 | 17.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | - | - | - | - |  | - | . | . |  | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | $\cdot$ | - |  | $\cdot$ | - |
| Recoverable unauthorised, iregular of fruitess and wasteflu Expenditure |  | - | - | - | - | - |  | ${ }^{\circ}$ | 9 | 3 |  | $\cdot$ | $\cdot$ |
| Other |  |  |  |  |  |  | 490 | 100.0\% | 490 | .3\% |  | - |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 170348 | 100.0\% | 170348 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | - | - | - | - | . | - | - | - | . | - | - |
| Commercial | - | - | - | - | - | - |  | - | - | $\cdot$ |  | - | - |
| Households |  |  |  | . | - |  |  | - | . | - |  | . | - |
| Other | . | . | . | - | . |  | 170348 | 100.0\% | 170348 | 100.0\% |  | . | - |
| Total By Customer Group | - | $\cdot$ | . | $\cdot$ | - | - | 170348 | 100.0\% | 170348 | 100.0\% | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | 2411 | 100.0\% | - |  | - | - | 2411 | 15.3\% |
| Bulk Water | - | - |  | - | - |  | - | - | - | . |
| PAYE deductions | - | - | - | - | - |  | - | $\cdot$ | - | - |
| VAT (outut less input) | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | $\cdot$ | - | - | - | . |  | - | - | - |  |
| Auditor-General | 565 | $9.1 \%$ | 109 | 1.8\% | $\cdot$ |  | 5546 | 89.2\% | 6220 7155 | 39.4\% |
| Other | 710 | 9.9\% |  | - | - |  | 6444 | 90.1\% | 7155 | 45.3\% |
| Total | 1276 | 8.1\% | 2520 | 16.0\% | - |  | 11990 | 76.0\% | 15786 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BAVIAANS (EC107)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 58775 | 22657 | 38.5\% | 22657 | 38.5\% | 19603 | 37.4\% | 15.6\% |
| Property rates | 4814 | 4845 | 100.6\% | 4845 | 100.6\% | 4363 | 99.7\% | 11.1\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | . | - |
| Service charges - electricity revenue | 12637 | 2960 | 23.4\% | 2960 | 23.4\% | 2776 | 25.0\% | 6.6\% |
| Service charges - water revenue | 4339 | 889 | 20.5\% | 889 | 20.5\% | 803 | 20.7\% | 10.7\% |
| Service charges - sanitation revenue | 2770 | 657 | 23.7\% | 657 | 23.7\% | 495 | 21.9\% | 32.7\% |
| Service charges - refuse revenue | 3183 | 783 | 24.6\% | 783 | 24.6\% | 614 | 22.2\% | 27.4\% |
| Service charges - other |  |  |  | - | - |  |  |  |
| Rental of facilities and equipment | 309 | 15 | 4.8\% | 15 | 4.8\% | 70 | $164.3 \%$ | (78.7\%) |
| Interest tarned - external investments | 121 | 12 | 10.0\% | 12 | 10.0\% | 10 | 11.6\% | 17.8\% |
| Interest earned - outstanding debtors | 530 | 65 | 12.2\% | 65 | 12.2\% | 108 | 29.0\% | (40.1\%) |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 2 | 1 | 35.4\% | 1 | 35.4\% | 1 | 5.0\% | 41.8\% |
| Licences and permits | 832 | 177 | 21.3\% | 177 | 21.3\% | 104 | 16.2\% | 69.3\% |
| Agency services | 756 | 174 | 23.1\% | 174 | 23.1\% | 221 | 28.3\% | (21.2\%) |
| Transfers recognised - operational | 28053 | 1203 | 42.8\% | 12003 | 42.8\% | 9772 | 37.8\% | 22.8\% |
| Other own revenue | 427 | 76 | 17.7\% | 76 | 17.7\% | 197 | 63.7\% | (61.6\%) |
| Gains on disposal of PPE |  | 0 |  | 0 | . | 67 |  | (99.5\%) |
| Operating Expenditure | 78032 | 16094 | 20.6\% | 16094 | 20.6\% | 13952 | 19.5\% | 15.4\% |
| Employee related costs | 24696 | 5447 | 22.1\% | 5447 | 22.1\% | 5079 | 22.9\% | 7.2\% |
| Remuneration of councillors | 1859 | 438 | 23.6\% | 438 | 23.6\% | 418 | 23.8\% | 4.9\% |
| Debt impairment | $\cdot$ | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 16000 | - | - | - | - | - | $\cdot$ | $\cdots$ |
| Finance charges | 1305 | 206 | 15.8\% | 206 | 15.8\% | 224 | 19.8\% | (8.1\%) |
| Bulk purchases | 10620 | 3513 | 33.1\% | 3513 | 33.1\% | 2981 | 29.4\% | 17.9\% |
| Other Materials |  |  |  |  | - |  | - | - |
| Contracted services | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and grants | 7328 | 2164 | 29.5\% | 2164 | 29.5\% | 2195 | 41.5\% | (1.4\%) |
| Other expenditure | 16225 | 4326 | 26.7\% | 4326 | 26.7\% | 3055 | 19.6\% | 41.6\% |
| Loss on disposal of PPE |  |  |  | - | - |  | . | - |
| Surplus/(Deficit) | (19 258) | 6563 |  | 6563 |  | 5651 |  |  |
| Transfers recognised - capital | 34051 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | . | - | - |
| Contributed assets | $\cdot$ | $\cdots$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 14793 | 6563 |  | 6563 |  | 5651 |  |  |
| Taxation |  |  |  |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 14793 | 6563 |  | 6563 |  | 5651 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 14793 | 6563 |  | 6563 |  | 5651 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus((Deficit) for the year | 14793 | 6563 |  | 6563 |  | 5651 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31449 | 9654 | 30.7\% | 9654 | 30.7\% | 3889 | 9.6\% | 148.2\% |
| National Govermment | 29064 | 9654 | 33.2\% | 9654 | 33.2\% | 3769 | 14.2\% | 156.1\% |
| Provincial Govermment | 1593 | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 30657 792 | 9654 | 31.5\% | 9654 | 31.5\% | 3769 | 9.7\% | 156.1\% |
| Borowing | 792 |  |  |  |  |  |  |  |
| Interally generated funds | - | - | - | - | - | 119 | 80.5\% | (100.0\%) |
| Public contributions and donations | - | - | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 31449 | 9654 | 30.7\% | 9654 | 30.7\% | 3889 | 9.6\% | 148.2\% |
| Governance and Administration | 1581 | . | - | - | - | 2 | .1\% | (100.0\%) |
| Executive \& Council | 792 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 789 | $\cdot$ |  | - | - | 2 | 17.8\% | (100.0\%) |
| Corporate Serices | - | - | - | - | - |  | . | - |
| Community and Public Safety | 1556 | 37 | 2.4\% | 37 | 2.4\% | 26 | . $2 \%$ | 41.0\% |
| Community \& Social Serices | 389 | - | $\cdots$ | - | $\cdots$ | - | - | - |
| Sport And Recreation | 1167 | 37 | 3.2\% | 37 | 3.2\% | - | - | (100.0\%) |
| Public Satery |  |  |  | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | 26 | . $3 \%$ | (100.0\%) |
| Health | - | - | $\cdot$ | - | . |  | . | ) |
| Economic and Environmental Services | 3511 | 531 | 15.1\% | 531 | 15.1\% | 1540 | 54.6\% | (65.5\%) |
| Planning and Development |  | 30 |  | 30 |  |  |  | (100.0\%) |
| Road Transport | 3511 | 501 | 14.3\% | 501 | 14.3\% | 1540 | 54.6\% | (67.5\%) |
| Environmental Protection |  |  | - | - | - | , | - | - |
| Trading Services | 24801 | 9086 | 36.6\% | 9086 | 36.6\% | 2321 | 9.3\% | 291.5\% |
| Electricity | 175 | ${ }^{23}$ | 13.3\% | 23 | 13.3\% | 118 | 9.9\% | (80.2\%) |
| Water | 22696 | 8249 | $36.3 \%$ | 8249 | 36.3\% | 2203 | 10.8\% | 274.4\% |
| Waste Water Management | 1930 | 814 | 42.2\% | 814 | 42.2\% | . | - | (100.0\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 290 | 44.8\% | 87 | 13.4\% | ${ }^{63}$ | 9.7\% | 208 | 32.1\% | 647 | 16.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 234 | 78.5\% | 44 | 14.9\% | 9 | 3.2\% | 10 | 3.4\% | 298 | 7.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1135 | 47.2\% | 26 | 1.1\% | 15 | .6\% | 1227 | 51.1\% | 2403 | 60.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 128 | 53.5\% | 49 | 20.5\% | 20 | 8.2\% | 43 | 17.8\% | 240 | 6.0\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 169 | 56.0\% | 56 | 18.6\% | 25 | 8.2\% | 52 | 17.2\% | 301 | 7.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | - | - | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 10 | 2.9\% | 5 | 1.5\% | 4 | 1.2\% | 322 | 94.4\% | 341 | 8.5\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | $\cdots$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Other | (239) | 107.3\% | 1 | (.7\%) | 1 | (.6\%) | 13 | (6.0\%) | (223) | (5.6\%) | . | - | . |
| Total By Income Source | 1727 | 43.1\% | 268 | 6.7\% | 137 | 3.4\% | 1875 | 46.8\% | 4007 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 182 | 59.5\% | 78 | 25.4\% | 15 | 5.0\% | 31 | 10.1\% | 306 | 7.6\% | - | . |  |
| Commercial | 411 | 57.1\% | 2 | . $2 \%$ | 2 | . $3 \%$ | 305 | 42.4\% | 720 | 18.0\% | - | - | - |
| Households | 1134 | 38.0\% | 189 | 6.3\% | 119 | 4.0\% | 1539 | 51.6\% | 2981 | 74.4\% | . | - | - |
| Other |  | - |  | - |  | . | . | - |  | - | . | . |  |
| Total By Customer Group | 1727 | 43.1\% | 268 | 6.7\% | 137 | 3.4\% | 1875 | 46.8\% | 4007 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1363 | 83.0\% | 279 | 17.0\% | - | $\cdot$ | - | - | 1642 | 10.1\% |
| Bulk Water |  |  | - | - | - | - | - | - |  | - |
| PAYE deductions | 373 | 100.0\% | . | - | - | - | - | - | 373 | 2.3\% |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/ Reitirement | 311 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 311 | 1.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1175 | 19.2\% | 165 | 2.7\% | 541 | 8.8\% | 4237 | 69.3\% | 6119 | 37.5\% |
| Auditor-General Other |  | - | 174 | 2.2\% | 135 | 1.7\% | 7583 | 96.1\% | 7893 | 48.3\% |
| Other | . | - |  |  |  |  |  |  |  |  |
| Total | 3222 | 19.7\% | 619 | 3.8\% | 676 | 4.1\% | 11820 | 72.4\% | 16337 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
JZ A Vumazonke
Ms U M Baartman (acting)
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 638741 | 215151 | 33.7\% | 215151 | 33.7\% | 179526 | 29.0\% | 19.8\% |
| Property rates | 146960 | 68766 | 46.8\% | 68766 | 46.8\% | 66786 | 47.3\% | 3.0\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 232429 | 61268 | 26.44 | 61268 | 26.4\% | 42780 | 19.7\% | 43.2\% |
| Service charges - water revenue | 54836 | 16688 | 30.4\% | 16688 | 30.4\% | 12056 | 21.1\% | 38.4\% |
| Service charges - sanitation revenue | 40236 | 11933 | 29.7\% | 11933 | 29.7\% | 10561 | 32.0\% | 13.0\% |
| Service charges - refuse revenue | 27905 | 8601 | 30.8\% | 8601 | 30.8\% | 8217 | 23.7\% | 4.7\% |
| Service charges - other | 12689 |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1398 | 177 | 12.7\% | 177 | 12.7\% | 633 | 81.1\% | (72.1\%) |
| Interest earned - external investments | 2078 | 669 | 32.2\% | 669 | 32.2\% | 370 | 41.7\% | 81.0\% |
| Interest earned - outstanding debtors | 6246 | 228 | 3.6\% | 228 | 3.6\% | 610 | 12.7\% | (62.7\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1655 | 516 | 31.2\% | 516 | 31.2\% | 535 | 6.6\% | (3.7\%) |
| Licences and permits | 10302 | 1366 | 13.3\% | 1366 | 13.3\% | 1719 | 23.7\% | (20.6\%) |
| Agency services |  | $\cdots$ | - | - |  |  | - |  |
| Transfers recognised - operational | 92151 | 34787 | 37.7\% | 34787 | 37.7\% | 26955 | 30.7\% | 29.1\% |
| Other oun revenue | 9855 | 10152 | 103.0\% | 10152 | 103.0\% | 8303 | 65.7\% | 22.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 689244 | 133184 | 19.3\% | 133184 | 19.3\% | 110427 | 15.9\% | 20.6\% |
| Employee related costs | 212437 | 50838 | 23.9\% | 50838 | 23.9\% | 47467 | 23.4\% | 7.1\% |
| Remuneration of councillors | 11678 | 2489 | 21.3\% | 2489 | 21.3\% | 2287 | 21.0\% | 8.8\% |
| Debtimpairment | 52021 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 80714 | $\cdots$ | $\cdot$ |  | - | 7 | - | - |
| Finance charges | 16112 | 239 | 1.5\% | 239 | 1.5\% | 477 | 2.6\% | (49.9\%) |
| Bulk purchases | 200868 | 57495 | 28.6\% | 57495 | 28.6\% | 38465 | 20.2\% | 49.5\% |
| Other Materials |  | 457 | - |  | - | - | - | 500 |
| Contracted services | 11069 | 457 | 4.1\% | 457 | 4.1\% | 1320 | 11.7\% | (65.4\%) |
| Transters and grants Onfer expendiure | $\cdot$ | 8926 | $\cdot$ | 8926 | $\cdots$ | 7466 | $\cdot$ | 19.6\% |
| Other expenditure Loss on disposal of PPE | 104346 | 12740 | 12.2\% | 12740 | 12.2\% | 12945 | 9.8\% | (1.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (50 504) | 81966 |  | 81966 |  | 69099 |  |  |
| Transters recognised - capital | - |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | . | - | - | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | (50 504) | 81966 |  | 81966 |  | 69099 |  |  |
| Taxation |  | . | - |  |  | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (50 504) | 81966 |  | 81966 |  | 69099 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (50 504) | 81966 |  | 81966 |  | 69099 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . |  | . |  | $\cdot$ | . |
| Surplus/(Deficit) for the year | (50 504) | 81966 |  | 81966 |  | 69099 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63570 | 2324 | 3.7\% | 2324 | 3.7\% | 12823 | 35.4\% | (81.9\%) |
| National Govermment | 33360 | 1944 | 5.8\% | 1944 | 5.8\% | 12823 | 38.5\% | (84.8\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 33 | - | - | - | 5 | - | - | - |
| Transfers recognised - capital Borrowing | 33360 | 1944 | 5.8\% | 1944 | 5.8\% | 12823 | 35.4\% | (84.8\%) |
| Intemally generated funds | 30210 | 380 | 1.3\% | 380 | 1.3\% | . | - | (100.0\%) |
| Public contributions and donations | - | - |  |  | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 63570 | 2324 | 3.7\% | 2324 | 3.7\% | 12823 | 35.4\% | (81.9\%) |
| Governance and Administration | 645 | 88 | 13.7\% | 88 | 13.7\% | . | - | (100.0\%) |
| Executive \& Council | 500 | 6 | 1.2\% | 6 | 1.2\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 115 | 36 | 31.4\% | 36 | 31.4\% | - | - | (100.0\%) |
| Corporate Serices | 30 | 46 | 155.0\% | 46 | 155.0\% | - | . | (100.0\%) |
| Community and Public Safety | 15689 | 3 | - | 3 | $\cdot$ | 3981 | 65.8\% | (99.9\%) |
| Community \& Social Serices | 2115 | 3 | . $1 \%$ | 3 | .1\% | - | - | (100.0\%) |
| Sport And Recreation | 11149 | - | - | . | - | 3981 | 93.6\% | (100.0\%) |
| Public Satery | 2425 | - | - | - |  |  |  |  |
| Housing | . | - | - | - | . | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4628 | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | 1463 | - | . |  | - | . | . | . |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | 3165 | - | - | - | - | - | . | - |
| Trading Services | 42608 | 2232 | 5.2\% | 2232 | 5.2\% | 8841 | 32.0\% | (74.8\%) |
| Electricity | 10100 | 50 | . $5 \%$ | 50 | .5\% | 511 | 10.2\% | (90.1\%) |
| Water | - | 785 | - | 785 | , | . | . | (100.0\%) |
| Waste Water Management | 32508 | 1397 | 4.3\% | 1397 | 4.3\% | 8330 | 36.7\% | (83.2\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 620080 | 219994 | 35.5\% | 219994 | 35.5\% | 221488 | 36.7\% | (.7\%) |
| Property rates, penalties and collection charges | 142595 | 52331 | 36.7\% | 52331 | 36.7\% | 50817 | 45.6\% | 3.0\% |
| Service charges | 320439 | 70707 | 22.1\% | 70707 | 22.1\% | 65251 | 19.4\% | 8.4\% |
| Other revenue | 23210 | 48389 | 208.5\% | 48389 | 208.5\% | 72746 | 253.0\% | (33.5\%) |
| Government- operating | 92151 | 37138 | 40.3\% | 37138 | 40.3\% | 29224 | 33.3\% | 27.1\% |
| Govermment - capital | 33360 | 11429 | 34.3\% | 11429 | 34.3\% | 3450 | 10.3\% | 231.3\% |
| Interest | 8324 | - | - | . | - | - | - | - |
| Dividends |  | - | . |  |  | . | . |  |
| Payments | (556 510) | (164 969) | 29.6\% | (164969) | 29.6\% | (190 685) | 33.7\% | (13.5\%) |
| Suppliers and employees | (540 398) | (163 420) | 30.2\% | (163 420) | 30.2\% | (190382) | 34.7\% | (14.2\%) |
| Finance charges | (16 112) | (1549) | 9.6\% | (1549) | 9.6\% | (303) | 1.7\% | 410.8\% |
| Transters and grants | . | - | . |  | . |  | . | - |
| Net Cash from/(used) Operating Activities | 63570 | 55026 | 86.6\% | 55026 | 86.6\% | 30803 | 85.0\% | 78.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - |  |
| Proceeds on disposal of PPE | . | . |  |  |  |  | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  |  |  | - | $\cdot$ | - |
| Decrease (increase) in ino-current investments |  | - | - |  |  | - | . |  |
| Payments | (63570) | (2324) | 3.7\% | (2324) | 3.7\% | (12 823) | 35.4\% | (81.9\%) |
| Capita assets | (6350) | (2324) | 3.7\% | (2324) | 3.7\% | (12823) | 35.4\% | (81.9\%) |
| Net Cash from/(used) Investing Activities | (63570) | (2324) | 3.7\% | (2324) | 3.7\% | (12 823) | 35.4\% | (81.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | . |  |  |  |
| Short term loans | . | - |  |  | - | - | - | . |
| Borrowing long termmefrinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | . | - | - | - | - | - |
| Payments | - | (3690) | - | (3690) | - | (3864) | . | (4.5\%) |
| Repayment of borowing |  | (3690) |  | (3690) |  | (3864) | , | (4.5\%) |
| Net Cash from/(used) Financing Activities | - | (3690) | $\cdot$ | (3690) | - | (3864) | - | (4.5\%) |
| Net Increasel(Decrease) in cash held | (0) | 49012 | \#\#\#\#\#\#\#\#\#\#\# | 49012 | \#\#\#\#\#\#\#\#\#\#\# | 14116 | (315 449.7\%) | 247.2\% |
| Cash/cash equivalents at the year begin: | - | 2490 |  | 2490 |  | . | - | (100.0\%) |
| Cashl/cash equivalents at the year end: | (0) | 51502 | (515022 550.0\%) | 51502 | (515022 55.0\%) | 14116 | (315 449.7\%) | 264.8\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5378 | 20.1\% | 2602 | 9.7\% | 788 | 2.9\% | 17946 | 67.2\% | 26713 | 18.5\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21116 | 66.6\% | 3025 | 9.5\% | 385 | 1.2\% | 7172 | 22.6\% | 31698 | 22.0\% | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 8094 | 17.4\% | 16585 | 35.6\% | 438 | . $9 \%$ | 21508 | 46.1\% | 46625 | 32.4\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | ${ }^{966}$ | 28.2\% | 1368 | 9.7\% | 437 | 3.1\% | 8311 | 59.0\% | 14082 | 9.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2642 | 18.3\% | 502 | 3.5\% | 355 | 2.5\% | 10939 | 75.8\% | 14437 | 10.0\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | , | - | - | - | - | - |  | 100.0\% |  | - |  | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | - | . | 13 | .1\% | 11661 | 99.9\% | 11675 | 8.1\% | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | . |  | - | - |  |  |  | - |  | . | - |
| Other | (10663) | 874.8\% | 1460 | (119.8\%) | 293 | (24.0\%) | 7691 | (631.0\%) | (1219) | (.8\%) |  | - | - |
| Total By Income Source | 30533 | 21.2\% | 25542 | 17.7\% | 2708 | 1.9\% | 85230 | 59.2\% | 144013 | 100.0\% | . | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 518 | 54.9\% | 259 | 27.4\% | 50 | 5.3\% | 118 | 12.5\% | 945 | .7\% | . | . | - |
| Commercial | (58) | (23.9\%) | 59 | 24.4\% | 4 | 1.8\% | 236 | 97.6\% | 242 | .2\% | - | - | - |
| Households | 29943 | 21.5\% | 24177 | 17.4\% | 2635 | 1.9\% | 8208 | 59.2\% | 138962 | 96.5\% |  | - | - |
| Other | 130 | 3.4\% | 1048 | 27.1\% | 19 | . $5 \%$ | 2667 | 69.0\% | 3864 | 2.7\% | . | . | - |
| Total By Customer Group | 30533 | 21.2\% | 25542 | 17.7\% | 2708 | 1.9\% | 85230 | 59.2\% | 144013 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 15548 | 100.0\% | - | - | - | - | . | - | 15548 | 37.1\% |
| Bulk Water | - | . | - | - | 22 | 37.8\% | 36 | 62.2\% | 58 | .1\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2677 | 11.6\% | 275 | 1.2\% | 1762 | 7.7\% | 18284 | 79.5\% | 22998 | 54.8\% |
| Auditor-General Other | - | - | 373 | 11.2\% | . | - | 2957 | 88.8\% | 3330 | 7.9\% |
| Other | . | . |  |  | - | - |  |  |  |  |
| Total | 18225 | 43.5\% | 648 | 1.5\% | 1784 | 4.3\% | 21278 | 50.7\% | 41935 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107864 | 59548 | 55.2\% | 59548 | 55.2\% | 46525 | 49.5\% | 28.0\% |
| Property rates | 15742 | 15762 | 100.1\% | 15762 | 100.1\% | 14851 | 97.3\% | 6.1\% |
| Property rates - penaties and collection charges |  |  |  | . | . |  |  | . |
| Service charges -electricity revenue | 2031 | 207 | 10.2\% | 207 | 10.2\% | 699 | 36.5\% | (70.3\%) |
| Service charges - water revenue | 9347 | 23105 | 247.2\% | 23105 | 247.2\% | 2390 | 27.1\% | 866.8\% |
| Service charges - sanitation revenue | 7500 | 1415 | 18.9\% | 1415 | 18.9\% | 2380 | 28.9\% | (40.5\%) |
| Service charges - refuse revenue | 3878 | 686 | 17.7\% | 686 | 17.7\% | 921 | 25.2\% | (25.5\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 248 | 53 | 21.6\% | 53 | 21.6\% | 60 | 41.7\% | (10.1\%) |
| Interest earned - external investments | 335 | 28 | 8.5\% | 28 | 8.5\% | 162 | 23.7\% | (82.4\%) |
| Interest earned - outstanding debtors | 5000 | 1530 | 30.6\% | 1530 | 30.6\% | 1359 | - | 12.6\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 2000 | 176 | 8.8\% | 176 | 8.8\% | 152 | 23.8\% | 16.2\% |
| Licences and pemmits | 1169 | 7 | .6\% | 7 | .6\% | 1 | 7.9\% | 1093.0\% |
| Agency services | 2000 | 395 | 19.7\% | 395 | 19.7\% | 981 | 46.1\% | (59.7\%) |
| Transfers recognised - operational | 43239 | 16092 | 37.2\% | 16092 | 37.2\% | 22478 | 49.9\% | (28.4\%) |
| Other oun revenue | 15376 | 82 | .5\% | 82 | . $5 \%$ | 95 | 1.3\% | (13.1\%) |
| Gains on disposal of PPE | . | 8 |  | 8 | - | . | . | (100.0\%) |
| Operating Expenditure | 130876 | 11475 | 8.8\% | 11475 | 8.8\% | 23538 | 25.5\% | (51.3\%) |
| Employee related costs | 43274 | 6225 | 14.4\% | 6225 | 14.4\% | 8674 | 25.4\% | (28.2\%) |
| Remuneration of councillors | 4646 | 487 | 10.5\% | 487 | 10.5\% | 692 | 23.8\% | (29.7\%) |
| Debt impairment | 15387 | 32 | .2\% | 32 | .2\% | . | . | (100.0\%) |
| Depreciaion and asset impairment | 22344 |  |  |  | - |  |  |  |
| Finance charges | 196 | 7 | 3.3\% | 7 | 3.3\% | 38 | 20.3\% | (82.6\%) |
| Bulk purchases | 3425 | 210 | 6.1\% | 210 | 6.1\% | 820 | 39.3\% | (74.4\%) |
| Other Materials | - | 26 | - | 26 | $\cdot$ | 371 | - | (93.1\%) |
| Contracted services | 3325 | 255 | 7.7\% | 255 | 7.7\% | 726 | 22.8\% | (64.9\%) |
| Transfers and grants | 17028 | 3731 | 21.9\% | 3731 | 21.9\% | 9286 | 54.3\% | (59.8\%) |
| Other expendiure | 21251 | 502 | 2.4\% | 502 | 2.4\% | 2932 | 15.6\% | (82.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(23013)$ | 48073 |  | 48073 |  | 22986 |  |  |
| Transfers recognised - capital | 19949 |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | - | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (3064) | 48073 |  | 48073 |  | 22986 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (3064) | 48073 |  | 48073 |  | 22986 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (3064) | 48073 |  | 48073 |  | 22986 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (3064) | 48073 |  | 48073 |  | 22986 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19281 | 92 | .5\% | 92 | .5\% | 4317 | 21.7\% | (97.9\%) |
| National Government | 19198 | 92 | .5\% | 92 | .5\% | 3716 | 18.9\% | (97.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | 486 | - | (100.0\%) |
| Other transfers and grants | - | - | - |  | $\cdot$ | - | - |  |
| Transfers recognised - capital Borrowing | 19198 | 92 | .5\% | 92 | .5\% | 4203 | 21.4\% | (97.8\%) |
| Borrowing |  |  | $\cdot$ |  | - | - |  |  |
| Intemally generated funds | 83 | - | - | - | - | 105 | 45.2\% | (100.0\%) |
| Public contributions and donations | - | - | . |  | . | 10 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 19281 | 92 | .5\% | 92 | . $5 \%$ | 4317 | 21.7\% | (97.9\%) |
| Governance and Administration | 83 | - | - | . | - | 137 | 149.4\% | (100.0\%) |
| Executive \& Council |  | - | - | . | . | 12 | 69.3\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - |  | 8 | 58.5\% | (100.0\%) |
| Corporate Sevices | 83 | - | $\cdot$ |  |  | 116 | 193.9\% | (100.0\%) |
| Community and Public Safety | 5500 | 92 | 1.7\% | 92 | 1.7\% | 772 | 13.7\% | (88.1\%) |
| Community \& Social Serices | 5500 | 92 | 1.7\% | 92 | 1.7\% | $\cdot$ | - | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | $\cdot$ | 772 | 5144.9\% | (100.0\%) |
| Housing | - | - | . | - | - | $\cdot$ | - | - |
| Healh | $\cdot$ | - | - | . | - | - | - | - |
| Economic and Environmental Services | 3200 | - | - | - | - | 463 | - | (100.0\%) |
| Planning and Development |  | . | . | - | - |  | - | (1000) |
| Road Transport | 3200 | - | . | - | - | 463 | - | (100.0\%) |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 10498 | - | - | - | - | 2946 | 20.8\% | (100.0\%) |
| Electricity | 2000 | - | - | - | - | - | - |  |
| Water | 5568 | - | - | - | - | 2945 | 20.8\% | (100.0\%) |
| Waste Water Management Waste Management | 2930 | $:$ | $:$ | $:$ | $:$ | 1 | 4.6\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | . |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 100029 | 29010 | 29.0\% | 29010 | 29.0\% | 43953 | 29.0\% | (34.0\%) |
| Property rates, penalties and collection charges | 11399 | 693 | 6.1\% | 693 | 6.1\% | 3433 | 10.3\% | (79.8\%) |
| Service charges | 7368 | 609 | 8.3\% | 609 | 8.3\% | 1684 | 4.4\% | (63.8\%) |
| Other revenue | 5417 | 1872 | 34.6\% | 1872 | 34.6\% | 5284 | 25.9\% | (64.6\%) |
| Government- operating | 50560 | 18839 | 37.3\% | 18839 | 37.3\% | 24929 | 66.2\% | (24.4\%) |
| Govermment- capital | 19949 | 6970 | 34.9\% | 6970 | 34.9\% | 8213 | 38.4\% | (15.1\%) |
| Interest | 5335 | 27 | .5\% | 27 | . $5 \%$ | 410 | - | (93.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (93 145) | $(21258)$ | 22.8\% | (21 258) | 22.8\% | (31 428) | 46.2\% | (32.4\%) |
| Suppliers and employees | (54670) | (21 120) | 38.6\% | (21 120) | 38.6\% | (27616) | 43.8\% | (23.5\%) |
| Finance charges | (196) |  | 2.9\% | (6) | 2.9\% |  |  | (100.0\%) |
| Transfers and grants | (38 279) | (133) | .3\% | (133) | . $3 \%$ | (3812) | 81.7\% | (96.5\%) |
| Net Cash from/(used) Operating Activities | 6883 | 7751 | 112.6\% | 7751 | 112.6\% | 12526 | 15.0\% | (38.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12163 | 8 | .1\% | 8 | .1\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  | 8 |  | 8 |  |  |  | (100.0\%) |
| Decrease in non-current debtors | 12163 |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables |  |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  | $\cdots$ |
| Payments | (19281) | (726) | 3.8\% | (726) | 3.8\% | (4723) | 23.2\% | (84.6\%) |
| Capita assets | (19 281) | (726) | 3.8\% | (726) | 3.8\% | (4723) | 23.2\% | (84.6\%) |
| Net Cash from/(used) Investing Activities | (7118) | (718) | 10.1\% | (718) | 10.1\% | (4723) | 19.0\% | (84.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12000 | - | - | - | - |  | - |  |
| Short term loans | 12000 | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | (12000) | - | - | - | - | - | - | - |
| Repayment of borowing | (12000) |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (234) | 7033 | (3001.5\%) | 7033 | (3001.5\%) | 7802 | 13.4\% | (9.9\%) |
| Cashlcash equivalents at the year begin: | 235 | 166 | 70.4\% | 166 | 70.4\% | 8288 | 148.8\% | (98.0\%) |
| Cash/cash equivalents at the year end: | 1 | 7199 | 1066 496.9\% | 7199 | 1066 496.9\% | 16091 | 25.1\% | (55.3\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

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


| Muntact Details | Mr Sabelo Nkuhlu <br> Muncipal Manager <br> Financial Manager | 0422887210 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 145393 | 44397 | 30.5\% | 44397 | 30.5\% | 40603 | 26.4\% | 9.3\% |
| Property rates |  |  |  | - | - | - | . | - |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - | - |
| Service charges - sanitation revenue |  |  |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ |  |  | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 300 | 300 | 33.1\% | 300 | 23.1\% | 300 | 25.0\% | - |
| Interest earned - external investments | 10600 | 3488 | 32.9\% | 3488 | 32.9\% | 2741 | 23.8\% | 27.2\% |
| Interest earned - oulstanding debtors | . |  | . | . | - | . | . | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - | - | - | - | . | . | . |
| Licences and pemmits | - | - |  | - | - | $\cdot$ | - | $\cdot$ |
| Agency services | 40 | 12 | 29.1\% | 12 | 29.1\% | 7 | 22.3\% | 73.7\% |
| Transfers recognised - operational | 91265 | 40228 | 44.1\% | 40228 | 44.1\% | 37453 | 40.5\% | 7.4\% |
| Other own revenue | 42188 | 370 | .9\% | 370 | .9\% | 103 | . $2 \%$ | 259.8\% |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 145393 | 20885 | 14.4\% | 20885 | 14.4\% | 24070 | 15.7\% | (13.2\%) |
| Employee related costs | 47705 | 10892 | 22.8\% | 10892 | 22.8\% | 10628 | 23.0\% | 2.5\% |
| Remuneration of councillors | 7025 | 1634 | 23.3\% | 1634 | 23.3\% | 1517 | 22.0\% | 7.7\% |
| Debtimpaiment | - |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 1882 |  |  | - | - | - | . |  |
| Finance charges |  |  |  | - | . | . | - |  |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Other Materials | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Contracted services | 4465 | 555 | 12.4\% | 555 | 12.4\% | 657 | 15.5\% | (15.6\% |
| Transfers and grants | 25506 | 1494 | 5.9\% | 1494 | 5.9\% | 652 | 3.1\% | 129.2\% |
| Othere expenditure | 58810 | 6311 | 10.7\% | 6311 | 10.7\% | 10617 | 14.4\% | (40.6\% |
| Loss on disposal of PPE |  |  |  |  | . |  | . |  |
| Surplus(Deficit) | - | 23511 |  | 23511 |  | 16533 |  |  |
| Transfers recognised - capital | . |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | - | 23511 |  | 23511 |  | 16533 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | . | 23511 |  | 23511 |  | 16533 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 23511 |  | 23511 |  | 16533 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | - | 23511 |  | 23511 |  | 16533 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5467 | 1 | - | 1 |  | 16 | .1\% | (91.3\%) |
| National Govermment |  |  | . | - | - |  | - | . |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municipality | . | . | - | - | - | . | - | . |
| Othe transfers and grants | - |  | - | - |  |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Borrowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | 5467 | 1 | - | 1 | - | 16 | .1\% | (91.3\%) |
| Public contributions and donations | . |  | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 5467 | 1 | - | 1 | - | 16 | . $1 \%$ | (91.3\%) |
| Governance and Administration | 4485 | 1 | - | 1 | $\cdot$ | 15 | . $1 \%$ | (90.2\%) |
| Executive \& Council | 62 |  | . |  | . | 7 | .1\% | (100.0\%) |
| Budget \& Treasury Office | 4347 | - | - | - | - | - | - | . |
| Corporate Sevices | 76 | 1 | 1.9\% | 1 | 1.9\% | 8 | 3.3\% | (81.9\%) |
| Community and Public Safety | 820 |  | - | - | - | - | - | - |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satety | - | - | - | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 820 | - | . | - | - | - | - | - |
| Economic and Environmental Services | 163 | - | - | - | - | 2 | .3\% | (100.0\%) |
| Planning and Development | 163 | - | - | - | - | 2 | .3\% | (100.0\%) |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 145393 | 44397 | 30.5\% | 44397 | 30.5\% | 40603 | 26.4\% | 9.3\% |
| Property rates, penalties and collection charges |  |  | - |  | - |  | . | - |
| Service charges | - | - | - | - | . | - | - | - |
| Other revenue | 43528 | 681 | 1.6\% | 681 | 1.6\% | 409 | . $8 \%$ | 66.5\% |
| Government- operating | 91265 | 40228 | 44.1\% | 40228 | 44.1\% | 37453 | 40.5\% | 7.4\% |
| Government - capital |  |  | - |  | - |  | - | - |
| Interest | 10600 | 3488 | 32.9\% | 3488 | 32.9\% | 2741 | 23.8\% | 27.2\% |
| Dividends |  | . | . | . | . | . | . | . |
| Payments | (143511) | (20885) | 14.6\% | (20885) | 14.6\% | (24084) | 15.7\% | (13.3\%) |
| Suppliers and employes | (118005) | (17757) | 15.0\% | (17757) | 15.0\% | (23 432) | 17.7\% | (24.2\%) |
| Finance charges |  | (1634) | . | (1634) | - | - | - | (100.0\%) |
| Transters and grants | (25 506) | (1494) | 5.9\% | (1494) | 5.9\% | (652) | 3.1\% | 129.2\% |
| Net Cash from/(used) Operating Activities | 1882 | 23511 | 1249.3\% | 23511 | 1249.3\% | 16520 | - | 42.3\% |
| 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 |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | . | - | - | $\cdot$ | - | - |
| Payments | (5467) | (1) | - | (1) | - | (16) | (.1\%) | (91.3\%) |
| Capita assets | (5467) | (1) | . | (1) |  | (16) | (.1\%) | (91.3\%) |
| Net Cash from/(used) Investing Activities | (5467) | (1) | . | (1) | - | (16) | (.1\%) | (91.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (3585) | 23510 | (655.8\%) | 23510 | (655.8\%) | 16504 | 120.2\% | 42.5\% |
| Cashlcash equivalents at the year begin: | 226180 | - | . | . | - | . | . | . |
| Cash/cash equivalents at the year end: | 222595 | 23510 | 10.6\% | 23510 | 10.6\% | 16504 | 11.5\% | 42.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | . | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 2 | 1.6\% | 13 | 9.8\% | (0) | (3\%) | 115 | 88.9\% | 130 | 7.1\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 9 | .5\% | 1547 | 90.9\% | 146 | 8.6\% | 1702 | 92.9\% | . | - | - |
| Total By Income Source | 2 | .1\% | 21 | 1.2\% | 1547 | 84.5\% | 261 | 14.2\% | 1832 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | 21 | 1.2\% | 1547 | 84.6\% | 260 | 14.2\% | 1829 | 99.9\% | - | . | . |
| Commercial | - | $\cdot$ | $\cdot$ | $\cdot$ | 0 | 66.7\% | 0 | 33.3\% | 0 | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | 2 | 75.5\% | 0 | 3.7\% | . | - | 1 | 20.8\% | 3 | .1\% | . | . | - |
| Total By Customer Group | 2 | .1\% | 21 | 1.2\% | 1547 | 84.5\% | 261 | 14.2\% | 1832 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| 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 | - | . | - |  | - | - | . | - | - | - |
| Bulk Water | . | - | - |  | . | . | - | . | . | . |
| PAYE deductions |  | - | - |  | - | - | - | - | - | - |
| VAT (outut less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | . |  | - | - | - | - | - | - |
| Loan repayments | . | - | , |  | - | - | - | - | - | - |
| Trade Creaitors | 2748 | 93.4\% | 1 |  | - | - | 193 | 6.6\% | 2943 | 100.0\% |
| Audior-General |  | . | - |  | . | - | - | - | . | . |
| Other |  |  | . |  | . | - | . |  |  |  |
| Total | 2748 | 93.4\% | 1 |  | - | - | 193 | 6.6\% | 2943 | 100.0\% |


| Municipal Manager | Mr D M Pillay | 0415087114 |
| :---: | :---: | :---: |
| Financial Manager | Mr D J de Lange | 041508710 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014115 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 295453 | 267106 | 90.4\% | 267106 | 90.4\% | 69662 | 35.9\% | 283.4\% |
| Property rates | 5957 | 2064 | 34.7\% | 2064 | 34.7\% |  |  | (100.0\%) |
| Property rates - penalies and collection charges | . | . | . | . | . | - |  | . |
| Service charges - electricity revenue | - |  |  | - | - |  |  |  |
| Service charges - water revenue | . |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | - | $\cdot$ | - |  | $\cdots$ |
| Service charges - refuse revenue | 808 | 266 | 32.9\% | 266 | 32.9\% | - |  | (100.0\%) |
| Service charges - other |  |  |  | - | - |  |  | - |
| Rental of facilities and equipment | 807 | 164 | 20.3\% | 164 | 20.3\% | 230 | 29.9\% | (28.8\%) |
| Interest earned - external investments | 6000 | ${ }^{68}$ | 1.1\% | ${ }^{68}$ | 1.1\% | 167 | 4.2\% | (59.5\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 483 | (41) | (8.6\%) | (41) | (8.6\%) | 49 | 5.3\% | (184.5\%) |
| Licences and permits | 1753 | 4 | .2\% | 4 | . $2 \%$ |  |  | (100.0\%) |
| Agency services | - | - | , | - | , | $\cdots$ | - | - |
| Transfers recognised - operational | 228702 | 264276 | 115.6\% | 264276 | 115.6\% | 67529 | 39.9\% | 291.3\% |
| Other own revenue | 50943 | 306 | . $6 \%$ | 306 | .6\% | 1686 | 15.7\% | (81.9\%) |
| Gains on disposal of PPE | - | - | - | . | - |  |  | - |
| Operating Expenditure | 258935 | 50288 | 19.4\% | 50288 | 19.4\% | 23155 | 10.8\% | 117.2\% |
| Employee related costs | 80351 | 12837 | 16.0\% | 12837 | 16.0\% | 10041 | 14.2\% | 27.9\% |
| Remuneration of councillors | 25586 | 5752 | 22.5\% | 5752 | 22.5\% | 4973 | 24.7\% | 15.7\% |
| Debt impaiment | 1010 |  | - | - | - | 847 | 83.8\% | (100.0\%) |
| Depreciation and asset impairment | 38200 | - | . | - | - |  |  | - |
| Finance charges | . |  |  | - | . | - |  |  |
| Bulk purchases | - | - |  | - | - | - | - | - |
| Other Materials | 26840 | - | - | - | - | - | - | - |
| Contracted services | 1396 | - | . | - | - | - | - | $\cdot$ |
| Transfers and grants | - | $\cdots$ | - | - | - | - | . | - |
| Othere expenditure | 85552 | 31699 | 37.1\% | 31699 | 37.1\% | 7295 | 8.2\% | 334.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 36518 | 216818 |  | 216818 |  | 46507 |  |  |
| Transfers recognised - capital | 73122 | 39345 | 53.8\% | 39345 | 53.8\% | 15014 | 27.9\% | 162.1\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - |
| Contributed assets | $\cdot$ | . | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 109640 | 256163 |  | 256163 |  | 61521 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 109640 | 256163 |  | 256163 |  | 61521 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 109640 | 256163 |  | 256163 |  | 61521 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ |  | . | . |
| Surplus([Deficit) for the year | 109640 | 256163 |  | 256163 |  | 61521 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 124099 | 29182 | 23.5\% | 29182 | 23.5\% | 11488 | 16.9\% | 154.0\% |
| National Govermment | 124099 | 29182 | 23.5\% | 29182 | 23.5\% | 10365 | 15.3\% | 181.6\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | . | - | - | - | - | - |
| Other transters and grants | - |  | - ${ }^{-}$ | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 124099 | 29182 | 23.5\% | 29182 | 23.5\% | 10365 | 15.3\% | 181.6\% |
| Intemally generated funds | - | . | - | - | . | 1123 | - | (100.0\%) |
| Public contributions and donations | - | - |  | $\cdot$ | - | . | $\cdot$ | - |
| Capital Expenditure Standard Classification | 124099 | 29182 | 23.5\% | 29182 | 23.5\% | 11488 | 16.9\% | 154.0\% |
| Governance and Administration | 4485 | 167 | 3.7\% | 167 | 3.7\% | 5 | . $2 \%$ | 3262.8\% |
| Executive \& Council | 200 | 111 | 55.7\% | 111 | 55.7\% | 5 | .5\% | 2 136.2\% |
| Budget \& Treasury Office | 400 | 56 | 14.0\% | 56 | 14.0\% | - | - | (100.0\%) |
| Corporate Serices | 3885 |  |  | - | - | - | . | - |
| Community and Public Safety | 488 | 2023 | 414.7\% | 2023 | 414.7\% | 19 | . $9 \%$ | 10422.5\% |
| Community \& Social Serices | 210 | . | - | - | - | - | $\cdot$ | - |
| Sport And Recreation | 27 |  |  | - | ${ }^{\circ}$ | 19 | $\therefore$ | - |
| Public Satery | 257 | 2023 | 786.5\% | 2023 | 786.5\% | 19 | 1.0\% | 10422.5\% |
| Housing | 21 |  | - | - | - | - | - | - |
| Healh |  | - | - | - | - | , | - | - |
| Economic and Environmental Services Planning and Development | 116326 63 | 26992 | 23.2\% | 26992 | ${ }^{23.2 \%}$ | 11464 | 19.0\% | 135.4\% |
| Road Transport | 115613 | 26992 | 23.3\% | 26992 | 23.3\% | 11464 | 19.3\% | 135.4\% |
| Environmental Protection | 650 | - | - | - | . | - | - | . |
| Trading Services | 2800 | - | - | - | - | - | - | - |
| Electricity | 2500 |  |  | - | - | - | - | $\cdot$ |
| Water | - |  |  | - | . | - | - | - |
| Waste Water Management | 300 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 295453 | 95186 | 32.2\% | 95186 | 32.2\% | 84676 | 34.2\% | 12.4\% |
| Property rates, penalties and collection charges Service charges | 5957 808 | (27 931) $(608)$ | $(468.9 \%)$ $(75.3 \%)$ | (27 931) $(608)$ | $\begin{array}{r}(468.9 \%) \\ (75.3 \%) \\ \hline\end{array}$ | - | . | $\xrightarrow{(1000.0 \%)}$ (100.0\%) |
| Other revenue | 13986 | 1681 | 12.0\% | 1681 | 12.0\% | 1965 | 14.0\% | (14.4\%) |
| Govermment- operating | 268702 | 90340 | 33.6\% | 90340 | 33.6\% | 67529 | 39.9\% | 33.8\% |
| Government - capital |  | 31495 | - | 31495 | - | 15014 | 27.9\% | 109.8\% |
| Interest | 6000 | 208 | 3.5\% | 208 | 3.5\% | 167 | 4.2\% | 24.6\% |
| Dividends |  |  | - | - | - | - | - | - |
| Payments | (258935) | (50 288) | 19.4\% | (50 288) | 19.4\% | (23 155) | 10.8\% | 117.2\% |
| Suppliers and employees | (258 935) | (50 288) | 19.4\% | (50 288) | 19.4\% | (23 155) | 10.8\% | 117.2\% |
| Finance charges |  |  |  | - | - | - | - | . |
| Transfers and grants | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 36518 | 44897 | 122.9\% | 44897 | 122.9\% | 61521 | 184.8\% | (27.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 46226 |  | 46226 | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | - | . | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | (7322) | 46226 |  | 46226 | - | - | - | (100.0\%) |
| Payments | (73122) | (29223) | 40.0\% | (29223) | 40.0\% | (11 488) | 16.9\% | 154.4\% |
| Capital assets | (73 122) | (29 223) | 40.0\% | (29223) | 40.0\% | (11 488) | 16.9\% | 154.4\% |
| Net Cash from/(used) Investing Activities | (73122) | 17004 | (23.3\%) | 17004 | (23.3\%) | (11 488) | 17.0\% | (248.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (18) | - | (18) | - | - | - | (100.0\%) |
| Short term loans | . | . |  | - | - | - |  |  |
| Borrowing long termirefinancing | - | (18) |  | (18) | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - |
| Payments | - |  | - | - | - |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (18) | - | (18) | - | - | - | (100.0\%) |
| Net Increase((Decrease) in cash held | (36 604) | 61883 | (169.1\%) | 61883 | (169.1\%) | 50033 | (145.1\%) | 23.7\% |
| Cashlcash equivalents at the year begin: |  |  |  |  | - | . |  | . |
| Cash/cash equivalents at the year end: | (36 604) | 61883 | (169.1\%) | 61883 | (169.1\%) | 50033 | (145.1\%) | 23.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - |  | - | - | . | - | - | - |  | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 27848 | 92.8\% | 535 | 1.8\% | 535 | 1.8\% | 1076 | 3.6\% | 29995 | 96.9\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - |
| Receivables from Exchange Transacions - Waste Management | 439 | 50.2\% | 107 | 12.3\% | 107 | 12.3\% | 220 | 25.2\% | 874 | 2.8\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | . | . | - | - | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | - | . | . | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . | . |
| Other | 64 | 78.8\% | 4 | 5.3\% | 4 | 5.3\% | 9 | 10.6\% | 82 | . $3 \%$ |  | - | . |
| Total By Income Source | 28351 | 91.6\% | 647 | 2.1\% | 647 | 2.1\% | 1306 | 4.2\% | 30951 | 100.0\% | . | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 617 | 66.5\% | 78 | 8.4\% | 78 | 8.4\% | 155 | 16.8\% | 928 | 3.0\% | - | . | . |
| Commercial | 7413 | 91.1\% | 182 | 2.2\% | 182 | 2.2\% | 363 | 4.5\% | 8140 | 26.3\% | - | - | - |
| Households | 18412 | 92.3\% | 382 | 1.9\% | 382 | 1.9\% | 776 | 3.9\% | 19953 | 64.5\% | - | - | - |
| Other | 1909 | 98.9\% | 5 | .3\% | 5 | . $3 \%$ | 11 | .6\% | 1930 | 6.2\% |  | . | - |
| Total By Customer Group | 28351 | 91.6\% | 647 | 2.1\% | 647 | 2.1\% | 1306 | 4.2\% | 30951 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | . | - | - | - | . | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - | $\cdot$ |
| Audior-General | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Other | 98 | 84,3\% | 13 | 11.2\% | . | $\cdot$ | 5 | 4.5\% | 116 | 100.0\% |
| Total | 98 | 84.3\% | 13 | 11.2\% | - | - | 5 | 4.5\% | 116 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Silulumi Vusumzi Poswa <br> Financial Manager Vuyo Jam Jam (acing) |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MNQUMA (EC122)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 251254 | 220688 | 87.8\% | 220688 | 87.8\% | 97112 | 45.3\% | 127.3\% |
| Property rates | 19472 | 20380 | 104.7\% | 20380 | 104.7\% | 19471 | 110.9\% | 4.7\% |
| Property rates - penaties and collection charges | . |  |  | . | - | . | - | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | - |
| Service charges - water revenue |  |  |  |  | $\cdot$ |  |  |  |
| Service charges - sanitation revenue | $\cdots$ |  |  | - | - | - | $\cdot$ | $\cdots$ |
| Service charges - refuse revenue | 4100 | $\cdot$ |  | - | - | 272 | 6.6\% | (100.0\%) |
| Service charges - other |  | 302 |  | 302 | $\cdot$ | - | - | (100.0\%) |
| Rental of facilities and equipment | 317 | 482 | 20.8\% | 482 | 20.8\% | 190 | 8.9\% | 153.7\% |
| Interest earned - external investments | 4500 | 1662 | 36.9\% | 1662 | 36.9\% | 505 | 12.6\% | 228.8\% |
| Interest earned - outstanding debtors | 4525 | 652 | 14.4\% | 652 | 14.4\% | 242 | 9.2\% | 169.3\% |
| Dividends received | - | - | - | . | - | . | - | - |
| Fines | 2201 | 857 | 38.9\% | 857 | 38.9\% | 135 | 8.2\% | 532.4\% |
| Licences and pemmits | 1000 | 608 | 60.8\% | 608 | 60.8\% | 491 | 13.1\% | 23.8\% |
| Agency services | 4283 | 187 | 4.4\% | 187 | 4.4\% | 89 | 10.8\% | 111.2\% |
| Transfers recognised - operational | 207295 | 195336 | 94.2\% | 195336 | 94.2\% | 75685 | 42.9\% | 158.1\% |
| Other own revenue | 972 | 109 | 11.2\% | 109 | 11.2\% | 30 | 4.5\% | 257.5\% |
| Gains on disposal of PPE | 590 | 113 | 19.1\% | 113 | 19.1\% | . | - | (100.0\%) |
| Operating Expenditure | 301353 | 61270 | 20.3\% | 61270 | 20.3\% | 14754 | 5.9\% | 315.3\% |
| Employee related costs | 146304 | 54824 | 37.5\% | 54824 | 37.5\% | 14431 | 11.9\% | 279.9\% |
| Remuneration of councillors | 24140 | . | . | . | - | . | . | . |
| Debtimpaiment | 3000 |  | . | - | - | - | $\cdot$ | - |
| Depreciaion and asset impairment | 47099 |  |  | - | - | - |  |  |
| Finance charges | 1200 | 173 | 14.4\% | 173 | 14.4\% | 113 | 4.2\% | 53.6\% |
| Bulk purchases | 7000 | 1283 | 18.3\% | 1283 | 18.3\% | - | , | (100.0\%) |
| Other Materials | 7455 | 1024 | 13.7\% | 1024 | 13.7\% | 15 | . $2 \%$ | $6528.3 \%$ |
| Contracted services | 7079 | 628 | 8.9\% | 628 | 8.9\% | - | - | (100.0\%) |
| Transfers and grants | - |  |  | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 58075 | 3338 | 5.7\% | 3338 | 5.7\% | 195 | . $4 \%$ | 1615.0\% |
| Surplus(Deficit) | (50 098) | 159418 |  | 159418 |  | 82358 |  |  |
| Transfers recognised - capital | 107807 |  |  | - | - | 2 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  | . |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 57708 | 159418 |  | 159418 |  | 82360 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 57708 | 159418 |  | 159418 |  | 82360 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 57708 | 159418 |  | 159418 |  | 82360 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 57708 | 159418 |  | 159418 |  | 82360 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 107807 | 181 | .2\% | 181 | .2\% | - | - | (100.0\%) |
| National Govermment | 107807 | 181 | .2\% | 181 | .2\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | . | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | . | . |
| Other transters and grants | - | $\cdots$ | - | - | 2 |  |  | - |
| Transfers recognised - capital | 107807 | 181 | . $2 \%$ | 181 | . $2 \%$ | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  | , |
| Intemally generated funds | $\cdot$ | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 107807 | 181 | . $2 \%$ | 181 | . $2 \%$ | $\cdot$ | - | (100.0\%) |
| Governance and Administration | 1230 | 171 | 13.9\% | 171 | 13.9\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - | . | . |  |
| Budget \& Treasury Office | 30 | . | , | - | $\cdot$ | - | - | $\cdot$ |
| Corporate Senices | 1170 | 171 | 14.6\% | 171 | 14.6\% | - | - | (100.0\%) |
| Community and Public Safety | 5180 | $\cdot$ | . | $\cdot$ | . | - | - | - |
| Community \& Social Serices | 5180 | - | - | - | - | - | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | . | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 101397 | 10 | - | 10 | - | - | - | (100.0\%) |
| Planning and Development |  | 10 | 1.5\% | 10 | 1.5\% | - |  | (100.0\%) |
| Road Transport | 100737 |  |  | - | . | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 358471 | 108659 | 30.3\% | 108659 | 30.3\% | 99152 | 33.3\% | 9.6\% |
| Property rates, penalties and collection charges | 19472 | 1711 | 8.8\% | 1711 | 8.8\% | 1166 | 6.6\% | 46.8\% |
| Service charges | 4100 | 124 | 3.0\% | 124 | 3.0\% | 417 | 10.2\% | (70.2\%) |
| Other revenue | 10772 | 1553 | 14.4\% | 1553 | 14.4\% | 1535 | 17.0\% | 1.2\% |
| Government- operating | 207295 | 98068 | 47.3\% | 98068 | 47.3\% | 78866 | 44.7\% | 24.3\% |
| Govermment - capital | 107807 | 5166 | 4.8\% | 5166 | 4.8\% | 15004 | 17.8\% | (65.6\%) |
| Interest | 9025 | 2036 | 22.6\% | 2036 | 22.6\% | 2164 | 32.7\% | (5.9\%) |
| Dividends | . | . | . | . | . | . | . | - |
| Payments | (301 353) | (33 873) | 11.2\% | (33 873) | 11.2\% | (48907) | 19.4\% | (30.7\%) |
| Suppliers and employees | (300 153) | (33820) | 11.3\% | (33 820) | 11.3\% | (44 458) | 17.8\% | (23.9\%) |
| Finance charges | (1200) | (53) | 4.4\% | (53) | 4.4\% | (252) | 9.5\% | (79.1\%) |
| Transters and grants |  |  |  |  |  | (4197) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 57118 | 74786 | 130.9\% | 74786 | 130.9\% | 50245 | 109.5\% | 48.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 590 | 35 | 6.0\% | 35 | 6.0\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 590 | 35 | 6.0\% | 35 | 6.0\% | - | . | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | - | - | . | - |
| Decrease in other non-current receivables |  |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | - | - | - | . |
| Payments | (107 807) | (13536) | 12.6\% | (13536) | 12.6\% | (10210) | 12.1\% | 32.6\% |
| Capital assets | (107807) | (13536) | 12.6\% | (13536) | 12.6\% | (10210) | 12.1\% | 32.6\% |
| Net Cash from/(used) Investing Activities | (107216) | (13501) | 12.6\% | (13501) | 12.6\% | (10210) | 12.2\% | 32.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Short term loans | - |  |  | - | - | - | . | . |
| Borrowing long termrefinancing | - |  |  | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - |  | - | - | - |  | . |
| Payments | - | (98) |  | (98) | - | (167) | - | (41.2\%) |
| Repayment of borowing |  | (98) |  | (98) |  | (167) |  | (41.2\%) |
| Net Cash from/(used) Financing Activities | - | (98) | - | (98) | $\cdot$ | (167) | - | (41.2\%) |
| Net Increase/(Decrease) in cash held | (50099) | 61187 | (122.1\%) | 61187 | (122.1\%) | 39868 | (106.1\%) | 53.5\% |
| Cashlcash equivalents at the year begin: | 90602 |  |  | . | - | . | . | . |
| Cash/cash equivalents at the year end: | 40503 | 61187 | 151.1\% | 61187 | 151.1\% | 39868 | 177.0\% | 53.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | - | - | - | . | - | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 477 | .6\% | 1272 | 1.6\% | 1228 | 1.5\% | 78894 | 96.4\% | 81871 | 63.7\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 302 | 1.1\% | 297 | 1.0\% | 291 | 1.0\% | 27841 | 96.9\% | 28731 | 22.3\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 137 | . $9 \%$ | 136 | . $9 \%$ | 136 | . $9 \%$ | 14236 | 97.2\% | 14645 | 11.4\% | . | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | . | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | . | - | - | - | . | - | . | - | . | - | - | - |  |
| Other |  | . | . | . |  | . | 3370 | 100.0\% | 3370 | 2.6\% | . | . |  |
| Total By Income Source | 916 | .7\% | 1705 | 1.3\% | 1656 | 1.3\% | 124340 | 96.7\% | 128616 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 59 | .6\% | 95 | 1.0\% | 95 | 1.0\% | 9596 | 97.5\% | 9845 | 7.7\% | . | - | . |
| Commercial | 233 | .8\% | 276 | 1.0\% | 266 | . $9 \%$ | 27626 | 97.3\% | 28402 | 22.1\% | . | - | - |
| Households | 624 | . $7 \%$ | 1333 | 1.5\% | 1294 | 1.4\% | 87118 | 96.4\% | 90370 | 70.3\% | - | - |  |
| Other |  | - |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 916 | .7\% | 1705 | 1.3\% | 1656 | 1.3\% | 124340 | 96.7\% | 128616 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - |  | - | $\cdot$ | $\cdot$ |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | 96 | 27.8\% | (4) | (1.1\%) | 252 | 73.3\% | 344 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Total | - | - | 96 | 27.8\% | (4) | (1.1\%) | 252 | 73.3\% | 344 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 92217 | 25543 | 27.7\% | 25543 | 27.7\% | 23426 | 29.7\% | 9.0\% |
| Property rates | 22500 | 4922 | 21.9\% | 4922 | 21.9\% | 4421 | 23.3\% | 11.3\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  | - |
| Sevice charges - electricity revenue | 6600 | 606 | 9.2\% | 606 | 9.2\% | 1395 | 21.9\% | (56.6\%) |
| Service charges - water revenue |  |  |  | - | - | . | - | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue | 5728 | 1115 | 19.5\% | 1115 | 19.5\% | 945 | 23.2\% | 18.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 223 | 7 | 3.2\% | 7 | 3.2\% | 22 | 10.3\% | (67.5\%) |
| Interest earned - external investments | 1500 | 83 | 5.5\% | 83 | 5.5\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 2849 | 218 | 7.7\% | 218 | 7.7\% | 931 | 34.5\% | (77.6\%) |
| Dividends received |  |  | - | . | - | - | . | - |
| Fines | 25 | - |  | - | - | 1 | 2.1\% | (100.0\%) |
| Licences and permits | 2500 | 280 | 11.2\% | 280 | 11.2\% | 394 | 12.1\% | (29.0\%) |
| Agency services | - | - | - |  | - | - | $\cdots$ | - |
| Transfers recognised - operational | 47417 | 17940 | 37.8\% | 17940 | 37.8\% | 15232 | 37.196 | 17.8\% |
| Other own revenue | 2875 | 147 | 5.1\% | 147 | 5.1\% | 86 | 14.5\% | 70.7\% |
| Gains on disposal of PPE |  | 225 |  | 225 | . | . | . | (100.0\%) |
| Operating Expenditure | 114475 | 17065 | 14.9\% | 17065 | 14.9\% | 16485 | 16.7\% | 3.5\% |
| Employee related costs | 44595 | 8784 | 19.7\% | 8784 | 19.7\% | 7472 | 19.7\% | 17.6\% |
| Remuneration of councillors | 3727 | 942 | 25.3\% | 942 | 25.3\% | 1065 | 29.3\% | (11.5\%) |
| Debti impairment | 4100 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 23000 |  |  | - | - | . |  |  |
| Finance charges | 739 | 166 | 22.4\% | 166 | 22.4\% | 166 | 23.7\% | - |
| Bulk purchases | 7000 | 3098 | 44.3\% | 3098 | 44.3\% | 3318 | 51.1\% | (6.6\%) |
| Other Materials | 100 | 28 | 27.5\% | 28 | 27.5\% | 1 | - | 4489.2\% |
| Contracted services | - |  | - | - | - | \% | - | - |
| Transfers and grants | - | - | - | - | - | - | . | . |
| Othere expenditure | 31215 | 4048 | 13.0\% | 4048 | 13.0\% | 4463 | 14.6\% | (9.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (22 259) | 8478 |  | 8478 |  | 6941 |  |  |
| Transfers recognised - capital | 30211 | 382 | 1.3\% | 382 | 1.3\% | 5444 | 42.5\% | (93.0\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 7952 | 8861 |  | 8861 |  | 12385 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 7952 | 8861 |  | 8861 |  | 12385 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 7952 | 8861 |  | 8861 |  | 12385 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 7952 | 8861 |  | 8861 |  | 12385 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35152 | 379 | 1.1\% | 379 | 1.1\% | 3398 | 27.8\% | (88.8\%) |
| National Govermment | 30097 |  | - | - | - | 3342 | 29.6\% | (100.0\%) |
| Provincial Govermment | - |  | - | - | - | . | - | - |
| Distric Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 30097 |  | - | - | - | 3342 | 29.6\% | (100.0\%) |
| Borowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | 5056 | 379 | 7.5\% | 379 | 7.5\% | - | - | (100.0\%) |
| Public contributions and donations | - |  |  | - |  | 56 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 35152 | 379 | 1.1\% | 379 | 1.1\% | 3398 | 27.8\% | (88.8\%) |
| Governance and Administration | 1780 | 287 | 16.1\% | 287 | 16.1\% | 34 | 9.1\% | 752.8\% |
| Executive \& Council | 200 | 11 | 5.6\% | 11 | 5.6\% | . |  | (100.0\%) |
| Budget \& Treasury Office | 1460 | 266 | 18.2\% | 266 | 18.2\% | 23 | 22.6\% | 1076.8\% |
| Corporate Sevices | 120 | 10 | 8.0\% | 10 | 8.0\% | 11 | 22.1\% | (12.9\%) |
| Community and Public Safety | 604 | - | - | - |  |  | - |  |
| Community \& Social Serices | 604 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - |  | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | . | . | - | - |
| Economic and Environmental Services | 30198 | - | - | - | - | 3350 | 29.4\% | (100.0\%) |
| Planning and Development | 102 | - | . | - | - | 8 | 6.0\% | (100.0\%) |
| Road Transport | 30997 | - | - | - | - | 3342 | 29.6\% | (100.0\%) |
| Environmental Protection | . | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 2570 | 92 | 3.6\% | 92 | 3.6\% | 15 | 16.7\% | 511.8\% |
| Electricity | 1000 | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | . | - | - | - | - |
| Waste Water Management Waste Management | - | 2 | - | - | $\cdots$ | - | - | - |
| Waste Management <br> Other | 1570 | 92 | 5.9\% | 92 | 5.9\% | 15 | 16.7\% | 511.8\% |
| Other |  |  |  | - |  |  | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 122427 | 33623 | 27.5\% | 33623 | 27.5\% | 25370 | 27.7\% | 32.5\% |
| Property rates, penalties and collection charges | 22500 | 5311 | 23.6\% | 5311 | 23.6\% | 2260 | 6.2\% | 135.0\% |
| Service charges | 12328 | 1827 | 14.8\% | 1827 | 14.8\% | 1392 | . | 31.3\% |
| Other revenue | 5623 | 1723 | 30.6\% | 1723 | 30.6\% | 499 | - | 245.4\% |
| Government- operating | 47417 | 21197 | 44.7\% | 21197 | 44.7\% | 18095 | 44.1\% | 17.1\% |
| Government - capital | 30211 | 3300 | 10.9\% | 3300 | 10.9\% | 3082 | 24.0\% | 7.1\% |
| Interest | 4349 | 264 | 6.1\% | 264 | 6.1\% | 43 | 2.7\% | 521.3\% |
| Dividends | - | - | - | - | - | - | . | . |
| Payments | (87059) | (16071) | 18.5\% | (16071) | 18.5\% | (16 481) | 16.7\% | (2.5\%) |
| Suppliers and employes | (86637) | (16071) | 18.5\% | (16071) | 18.5\% | (16315) | 16.7\% | (1.5\%) |
| Finance charges | (422) |  | - | - | - | (166) | 23.7\% | (100.0\%) |
| Transters and grants |  | . | . | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35369 | 17552 | 49.6\% | 17552 | 49.6\% | 8889 | (131.0\%) | 97.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | . | - | - | - |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | $\cdots$ | - | - | . | - |
| Payments | - | (379) | . | (379) | . | (3 399) | 27.8\% | (88.8\%) |
| Capital assets |  | (379) |  | (379) |  | (3399) | 27.8\% | (88.8\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (379) | . | (379) | - | (3399) | 27.8\% | (88.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - | - | - |
| Borrowing long termrefinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (317) | . | - | . | - | - | - | - |
| Repayment of borrowing | (317) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (317) | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 35052 | 17173 | 49.0\% | 17173 | 49.0\% | 5490 | (28.9\%) | 212.8\% |
| Cashlcash equivalents at the year begin: | 211 | 93 | 470.6\% | 993 | 470.6\% | 1600 | . | (38.0\%) |
| Cash/cash equivalents at the year end: | 35263 | 18165 | 51.5\% | 18165 | 51.5\% | 7090 | (37.3\%) | 156.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 292 | 12.4\% | 241 | 10.3\% | 97 | 4.1\% | 1716 | 73.2\% | 2346 | 3.5\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1026 | 2.9\% | 862 | 2.4\% | 925 | 2.6\% | 32840 | 92.1\% | 35653 | 53.6\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | , | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 375 | 1.6\% | 327 | 1.4\% | 301 | 1.3\% | 23035 | 95.8\% | 24038 | 36.1\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | $\cdot$ | . | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 4529 | 100.0\% | - | . | . | - | - | - | 4529 | 6.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | . | . | $\cdot$ | . | - | . | - |
| Other | . | . | . | . | . | . |  | . | . | . |  | . |  | . |
| Total By Income Source | 6221 | 9.3\% | 1430 | 2.1\% | 1323 | 2.0\% | 57592 | 86.5\% | 66566 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 331 | 25.3\% | 93 | 7.1\% | 67 | 5.2\% | 816 | 62.4\% | 1307 | 2.0\% | - | - | - | - |
| Commercial | 942 | 14.5\% | 279 | 4.3\% | 174 | 2.7\% | 5120 | 78.6\% | 6514 | 9.8\% | - | - | - | - |
| Households | 4948 | 8.4\% | 1059 | 1.8\% | 1082 | 1.8\% | 51657 | 87.9\% | 58745 | 88.3\% | - | - | - | - |
| Other | . | . | . | . | . |  |  | . |  | . | . | - | . | . |
| Total By Customer Group | 6221 | 9.3\% | 1430 | 2.1\% | 1323 | 2.0\% | 57592 | 86.5\% | 66566 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 944 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | - | 944 | 7.4\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/ Reitirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1793 | 22.2\% | 1009 | 12.5\% | 1035 | 12.8\% | 4226 | 52.4\% | 8063 | 63.2\% |
| Auditor-General Other | 551 | 14.6\% | 482 | 12.8\% | 273 | $7.3 \%$ | 2455 | 65.3\% | 3761 | 29.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3288 | 25.8\% | 1491 | 11.7\% | 1307 | 10.2\% | 6682 | 52.3\% | 12768 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 246391 | 71509 | 29.0\% | 71509 | 29.0\% | 58997 | 27.6\% | 21.2\% |
| Property rates | 15800 | 4015 | 25.4\% | 4015 | 25.4\% | 4149 | 35.2\% | (3.2\%) |
| Property rates - penaties and collecion charges |  |  |  | - |  |  |  |  |
| Service charges - electricity revenue | 25606 | 9072 | 35.4\% | 9072 | 35.4\% | 7500 | 24.6\% | 21.0\% |
| Service charges -water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | 4 | - | $\cdots$ | - | - |
| Serrice charges - refuse revenue | 8664 | 2144 | 24.7\% | 2144 | 24.7\% | 1998 | 27.9\% | 7.3\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | ${ }_{6}^{626}$ | 420 | 67.1\% | 420 | ${ }^{67.14 \%}$ | ${ }^{298}$ | 76.446 | 41.2\% |
| Interest earned - external investments | 9500 | 1510 | 15.9\% | 1510 | 15.9\% | 300 | 6.0\% | 403.0\% |
| Interest earned - outstanding debtors | 1500 | 537 | 35.8\% | 537 | 35.8\% | 577 | 38.5\% | (7.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 202 | 8 | 4.0\% | 8 | 4.0\% | 12 | 2.1\% | (33.5\%) |
| Licences and permits |  |  |  | - | - | 7 | - | - |
| Agency services | 3137 | 793 | 25.3\% | 793 | 25.3\% | 677 | 25.4\% | 17.1\% |
| Transfers recognised - operational | 130341 | 52785 | 40.5\% | 52785 | 40.5\% | 42648 | 37.0\% | 23.8\% |
| Other own revenue | 51014 | 225 | . $4 \%$ | 225 | .4\% | 838 | 2.1\% | (73.1\%) |
| Gains on disposal of PPE |  |  |  | . | - |  | - |  |
| Operating Expenditure | 246391 | 41541 | 16.9\% | 41541 | 16.9\% | 43363 | 20.3\% | (4.2\%) |
| Employee related costs | 81638 | 19772 | 24.2\% | 19772 | 24.2\% | 9989 | 14.8\% | 97.9\% |
| Remuneration of councillors | 14551 | 3272 | 22.5\% | 3272 | 22.5\% | 2003 | 16.7\% | 63.4\% |
| Debt impairment | 6298 | - | - | - | - | 1431 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 26320 | - | . | - | - | 9080 | 25.0\% | (100.0\%) |
| Finance charges | - | $\cdots$ | . |  | - | 5375 | 75.5\% | (100.0\%) |
| Bulk purchases | 22000 | 6093 | 27.7\% | 6093 | 27.7\% | 5131 | 23.6\% | 18.7\% |
| Other Materials | - |  |  | - | - | - |  | $\cdots$ |
| Contracted services | 2600 | 854 | 32.9\% | 854 | 32.9\% | 150 | 7.4\% | 470.1\% |
| Transfers and grants | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other expenditure | 92984 | 11550 | 12.4\% | 11550 | 12.4\% | 10202 | 16.6\% | 13.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 29968 |  | 29968 |  | 15634 |  |  |
| Transfers recognised - capital | 30701 |  |  | - | $\cdot$ | 8411 | 28.3\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | . | - | - |
| Contributed assets | . | - |  | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 30701 | 29968 |  | 29968 |  | 24045 |  |  |
| Taxation |  |  |  |  | - | . | . | - |
| Surplus/(Deficit) after taxation | 30701 | 29968 |  | 29968 |  | 24045 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) attributable to municipality | 30701 | 29968 |  | 29968 |  | 24045 |  |  |
| Share of surplus (deficit) of associate |  |  |  | . | . | . | . | . |
| Surplusl(Deficit) for the year | 30701 | 29968 |  | 29968 |  | 24045 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78222 | 18187 | 23.3\% | 18187 | 23.3\% | 1368 | 3.1\% | 1229.6\% |
| National Government | 30701 | 9111 | 29.7\% | 9111 | 29.7\% | - | - | (100.0\%) |
| Provincial Goverment | . | . | - | . | - | - | - | . |
| District Municipality | - | - | - |  | - | - | - |  |
| Other transfers and grants | - | - | $\cdot$ |  | $\cdot$ | - | , | - |
| Transfers recognised - capital Borrowing | 30701 | 9111 | 29.7\% | 9111 | 29.7\% | - | - | (100.0\%) |
| Intemally generated funds | 47521 | 9075 | 19.1\% | 9075 | 19.1\% | 1368 | 9.6\% | 563.5\% |
| Public contributions and donations | . |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 78222 | 18187 | 23.3\% | 18187 | 23.3\% | 1368 | 3.1\% | 1229.6\% |
| Governance and Administration | 1905 | 516 | 27.1\% | 516 | 27.1\% | 120 | 3.8\% | 329.6\% |
| Executive \& Council | 50 | 35 | 69.8\% | 35 | 69.8\% | 43 | 2.7\% | (19.0\%) |
| Budget \& Treasury Office | 825 | 459 | 55.6\% | 459 | 55.6\% | 9 | .9\% | $5196.4 \%$ |
| Corporate Services | 1030 | 23 | 2.2\% | 23 | 2.2\% | 68 | 11.2\% | (67.1\%) |
| Community and Public Safety | 1175 | 41 | 3.5\% | 41 | 3.5\% | 216 | 6.9\% | (80.8\%) |
| Community \& Social Serices | 565 | 37 | 6.6\% | ${ }^{37}$ | 6.6\% | 21 | 1.9\% | 80.2\% |
| Sport And Recreation | 440 | 2 | .4\% | 2 | .4\% | 1 | . $1 \%$ | 57.3\% |
| Public Satery | 40 | - | $\cdots$ |  | - | 0 | . $1 \%$ | (100.0\%) |
| Housing | 130 | 2 | 1.8\% | 2 | 1.8\% | 194 | 36.5\% | (98.8\%) |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 66464 | 17628 | 26.5\% | 17628 | 26.5\% | 1032 | 3.4\% | 1608.0\% |
| Planning and Development | 31426 | 9685 | 30.8\% | 9685 | 30.8\% | 927 | 137.3\% | 945.0\% |
| Road Transport | 35030 | 7943 | 22.7\% | 7943 | 22.7\% | 105 | .4\% | 7439.6\% |
| Environmental Protection |  | - | , | - | - | - | - | - |
| Trading Services | 8678 | 1 | - | 1 | - | - | - | (100.0\%) |
| Electricity | 5450 | - | - | . | - | - | - | - |
| Water | . | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management Waste Management | 3228 | - | - | - | - | - | - | - |
| Waste Management <br> Other | 3228 | 1 | . | 1 | - | - | - | (100.0\%) |
| Other |  | - | - |  | - | $\cdot$ | $\cdot$ |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 201415 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 277092 | 71563 | 25.8\% | 71563 | 25.8\% | 67408 | 32.6\% | 6.2\% |
| Property rates, penalties and collection charges | 15800 | 4015 | 25.4\% | 4015 | 25.4\% | 4149 | 7.5\% | (3.2\%) |
| Service charges | 32970 | 11193 | 33.9\% | 11193 | 33.9\% | 9498 | . | 17.8\% |
| Other revenue | 56281 | 1447 | 2.6\% | 1447 | 2.6\% | 1825 | . | (20.7\%) |
| Government- operating | 130340 | 52785 | 40.5\% | 52785 | 40.5\% | 42648 | 37.0\% | 23.8\% |
| Goverrment- capital | 30701 | 77 | . $3 \%$ | 77 | .3\% | 8411 | 28.3\% | (99.1\%) |
| Interest | 11000 | 2047 | 18.6\% | 2047 | 18.6\% | 877 | 13.5\% | 133.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (198870) | (38 342) | 19.3\% | (38 342) | 19.3\% | (33 413) | 22.1\% | 14.8\% |
| Suppliers and employees | (198870) | (36842) | 18.5\% | (36842) | 18.5\% | (28038) | 19.5\% | 31.4\% |
| Finance charges |  | (1500) | - | (1500) | - | (5375) | 75.5\% | (72.1\%) |
| Transters and grants | $\cdot$ | . | . | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 78222 | 33221 | 42.5\% | 33221 | 42.5\% | 33995 | 60.9\% | (2.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | . | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | . | - | - |  |  | - |
| Payments | (78 222) | (18185) | 23.2\% | (18185) | 23.2\% | (1368) | 3.1\% | 1229.5\% |
| Capital assets | (78222) | (18185) | 23.2\% | (18185) | 23.2\% | (1368) | 3.1\% | 1229.5\% |
| Net Cash from/(used) Investing Activities | (78 222) | (18 185) | 23.2\% | (18185) | 23.2\% | (1368) | 3.1\% | 1229.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans |  |  | - | - | . | . | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | . | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | - | , | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (0) | 15036 | \#\#\#\#\#\#\#\#\#\#\# | 15036 | \#\#\#\#\#\#\#\#\#\#\# | 32627 | (189.5\%) | (53.9\%) |
| Cashlcash equivalents at the year begin: | - | . | - |  |  | - | - | - |
| Cashlcash equivalents at the year end: | (0) | 15036 | (75 178 745.0\%) | 15036 | (75 178 745.0\%) | 32627 | 2706.3\% | (53.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2246 | 47.1\% | 1177 | 24.7\% | 395 | 8.3\% | 948 | 19.9\% | 4766 | 9.5\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1023 | 5.9\% | 809 | 4.6\% | 732 | 4.2\% | 14857 | 85.3\% | 17420 | 34.9\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 507 | 2.4\% | 492 | 2.3\% | 404 | 1.9\% | 20153 | 93.5\% | 21557 | 43.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | $\cdot$ | - | - | - | - | $\cdot$ | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdots$ | $\cdots$ | - | - | - | 5 | - | - | - | . | - | - | . |
| Other | 135 | 2.2\% | 301 | 4.9\% | 203 | 3.3\% | 5560 | 89.7\% | 6199 | 12.4\% | . | . | . | . |
| Total By Income Source | 3912 | 7.8\% | 2779 | 5.6\% | 1734 | 3.5\% | 41518 | 83.1\% | 49943 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - | - |
| Commercial | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | $\cdot$ | - | - | - | - | - | - | - | - | . | - | - |
| Other | 3912 | 7.8\% | 2779 | 5.6\% | 1734 | 3.5\% | 41518 | 83.1\% | 49943 | 100.0\% | . | - | . | . |
| Total By Customer Group | 3912 | 7.8\% | 2779 | 5.6\% | 1734 | 3.5\% | 41518 | 83.1\% | 49943 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | . | - | - | - |  |  | $\cdot$ | - |
| Other | 2743 | 64.2\% | 1457 | 34.1\% | 71 | 1.7\% | - | - | 4271 | 100.0\% |
| Total | 2743 | 64.2\% | 1457 | 34.1\% | 71 | 1.7\% | - | - | 4271 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mrs Joyce Nishinga
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 139017 | 45330 | 32.6\% | 45330 | 32.6\% | 40330 | 33.9\% | 12.4\% |
| Property rates | 16840 | 8962 | 53.2\% | 8962 | 53.2\% | 8725 | 31.5\% | 2.7\% |
| Property rates - penaties and collection charges |  | - | . | . | - | - | - | - |
| Service charges - electricity revenue | - | - |  |  |  | - | - | - |
| Service charges - water revenue |  |  |  |  |  | - | - |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ |  | - | $\cdot$ |  |
| Service charges - refise revenue | 419 | 151 | 36.0\% | 151 | 36.0\% | 132 | 33.3\% | 14.2\% |
| Service charges - other | 78 |  |  |  |  | 6 | 4.1\% | (100.0\%) |
| Rental of facilites and equipment | ${ }^{20}$ | ${ }^{41}$ | 205.9\% | ${ }^{41}$ | 205.9\% | ${ }^{13}$ | 52.1\% | 212.8\% |
| Interest tarned - external investments | 1000 | 182 | 18.2\% | 182 | 18.2\% | 142 | 9.5\% | 27.9\% |
| Interest earned - outstanding debtors | 18000 | 852 | 4.7\% | 852 | 4.7\% | 163 | - | 422.9\% |
| Dividend received |  |  |  |  |  | - | - |  |
| Fines | 1509 | 27 | 1.8\% | 27 | 1.8\% | 49 | 3.4\% | (45.0\%) |
| Licences and permits | 1708 | 425 | 24.9\% | 425 | 24.9\% | 506 | 31.1\% | (16.0\%) |
| Agency services | 252 | 92 | 36.4\% | 92 | 36.4\% | 91 | 37.9\% | .7\% |
| Transfers recognised - operational | 86893 | 34522 | 39.7\% | 34522 | 39.7\% | 30486 | 40.3\% | 13.2\% |
| Other own revenue | 11700 | 76 | . $7 \%$ | 76 | .7\% | 17 | .2\% | 337.4\% |
| Gains on disposal of PPE | 600 | - | - |  |  | - | - |  |
| Operating Expenditure | 156328 | 21515 | 13.8\% | 21515 | 13.8\% | 17215 | 15.0\% | 25.0\% |
| Employee related costs | 50310 | 10727 | 21.3\% | 10727 | 21.3\% | 9082 | 20.7\% | 18.1\% |
| Remuneration of councillors | 7310 | 1830 | 25.0\% | 1830 | 25.0\% | 1490 | 20.5\% | 22.8\% |
| Debt impairment | 14000 | - | - | - |  | - | . | . |
| Depreciaion and asset impaiment | 15914 | 4337 | 27.3\% | 4337 | 27.3\% | 2213 | 25.0\% | 96.0\% |
| Finance charges |  | . | . |  | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | $\cdot$ |
| Other Materials | - |  |  |  |  | - | - |  |
| Contracted services | , | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transfers and grants | $\cdots$ | - | - | $\cdot$ | $\cdot$ | 228 | - | (100.0\%) |
| Other expenditure | 68794 | 4621 | 6.7\% | 4621 | 6.7\% | 4202 | 9.7\% | 10.0\% |
| Loss on disposal of PPE |  |  | - |  |  | - |  |  |
| Surplus)(Deficit) | (17 311) | 23815 |  | 23815 |  | 23116 |  |  |
| Transters recognised - capital | 23310 | - | - | - |  | 4992 | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . | . | - | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 5999 | 23815 |  | 23815 |  | 28108 |  |  |
| Taxation |  | . | . |  | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 5999 | 23815 |  | 23815 |  | 28108 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 5999 | 23815 |  | 23815 |  | 28108 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 5999 | 23815 |  | 23815 |  | 28108 |  |  |


| 2015/16 |  |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31961 | 2360 | 7.4\% | 2360 | 7.4\% | 200 | .7\% | 1082.7\% |
| National Government | 23310 | 2322 | 10.0\% | 2322 | 10.0\% | . | - | (100.0\%) |
| Provincial Goverment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 23310 | 2322 | 10.0\% | 2322 | 10.0\% | - | : | (100.0\%) |
| Intemally generated funds | 8651 | 38 | .4\% | 38 | .4\% | 200 | 4.5\% | (80.9\%) |
| Public contributions and donations | . | . | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 31961 | 2360 | 7.4\% | 2360 | 7.4\% | 200 | .7\% | 1082.7\% |
| Governance and Administration | 4169 | 38 | .9\% | 38 | .9\% | 140 | 3.6\% | (72.7\%) |
| Exeutive \& Council | 152 | - | - |  |  | 140 | 12.2\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | 9 | $\cdots$ | - | - | - |
| Corporate Sevices | 4017 | 38 | .9\% | 38 | .9\% | - | - | (100.0\%) |
| Community and Public Safety | 1410 | - | - | . | - | - | . | - |
| Community \& Social Senices | 1410 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | - | - | . | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 23890 | 2322 | 9.7\% | 2322 | 9.7\% | 58 | .3\% | 3879.7\% |
| Planning and Development | 1581 |  | - |  | - | 31 | 3.3\% | (100.0\%) |
| Road Transport | 22310 | 2322 | 10.4\% | 2322 | 10.4\% | 27 | .1\% | 8422.2\% |
| Environmental Protection | - | , | - | . | - | - | 3 | - |
| Trading Services | 2491 | - | - | - | - | 2 | 1.3\% | (100.0\%) |
| Electricity | 500 | - | . | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | 1991 | $\cdot$ | $\cdot$ | - | - | - | $\cdots$ | - |
| Waste Management Other | 1991 | - | - | - | - | 2 | 1.3\% | (100.0\%) |
| Other | - | $\cdot$ | - |  | - | - | - |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <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 | 137497 | 55837 | 40.6\% | 55837 | 40.6\% | 38755 | 32.2\% | 44.1\% |
| Property rates, penalties and collection charges | 8420 | 836 | 9.9\% | 836 | 9.9\% | 1007 | 4.9\% | (17.0\%) |
| Service charges | 291 | 41 | 14.0\% | 41 | 14.0\% | 67 | .1\% | (38.8\%) |
| Other revenue | 8584 | 13580 | 158.2\% | 13580 | 158.2\% | 696 | 3.1\% | 1850.0\% |
| Government- operating | 86893 | 37566 | 43.2\% | 37566 | 43.2\% | 31420 | 2094.7\% | 19.6\% |
| Govermment- capital | 23310 | 3632 | 15.6\% | 3632 | 15.6\% | 5392 | . | (32.6\%) |
| Interest | 10000 | 182 | 1.8\% | 182 | 1.8\% | 172 | . | 5.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (94451) | (52917) | 56.0\% | (52917) | 56.0\% | (15372) | 15.5\% | 244.2\% |
| Suppliers and employees | (94451) | (52917) | 56.0\% | (52917) | 56.0\% | (15 144) | 15.3\% | 249.4\% |
| Finance charges | - |  | - | - | - |  | - | - |
| Transfers and grants | . | - | . | - | - | (228) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43046 | 2920 | 6.8\% | 2920 | 6.8\% | 23383 | 108.9\% | (87.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 300 |  | . | . | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | ) | - |  | - |  |  |  | - |
| Payments | (31961) | (2818) | 8.8\% | (2818) | 8.8\% | (200) | .7\% | 1311.8\% |
| Capita assets | (31961) | (2818) | 8.8\% | (2818) | 8.8\% | (200) | . $7 \%$ | 1311.8\% |
| Net Cash from/(used) Investing Activities | (31661) | (2818) | 8.9\% | (2818) | 8.9\% | (200) | .8\% | 1311.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 11385 | 102 | .9\% | 102 | .9\% | 23183 | (473.1\%) | (99.6\%) |
| Cash/cash equivalents at the year begin: | (4500) | 169 | (3.7\%) | 169 | (3.7\%) | 7 | .1\% | $2307.4 \%$ |
| Cash/cash equivalents at the year end: | 6885 | 271 | 3.9\% | 271 | 3.9\% | 23190 | 1104.2\% | (98.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | . | . | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1049 | 3.3\% | 8458 | 26.2\% | 22729 | 70.5\% | - | - | 32236 | 94.6\% | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | , | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 115 | 6.4\% | 130 | 7.3\% | 1540 | 86.4\% | (2) | (.1\%) | 1783 | 5.2\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 9 | 17.5\% | 4 | 6.6\% | 40 | 75.8\% | - | - | 53 | . $2 \%$ | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | \% | - | - | - | - | - | - | - | - | - | - |  |
| Other | 1 | 18.8\% | 0 | 9.3\% | 0 | 8.9\% | 2 | 63.0\% | 3 | . | . |  |  |
| Total By Income Source | 1174 | 3.4\% | 8592 | 25.2\% | 24310 | 71.3\% | - | - | 34075 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10 | 23.7\% | 2 | 3.8\% | (0) | (.1\%) | 30 | 72.5\% | 41 | .1\% | - | - | . |
| Commercial | . | - | . |  | - | . | - | - |  | - | - | - | - |
| Households | 1163 | 3.4\% | 8590 | 25.2\% | 24310 | 71.4\% | (31) | (.1\%) | 34031 | 99.9\% | - | . | - |
| Other | 1 | 18.8\% | 0 | 9.3\% | 0 | 8.9\% | 2 | 63.0\% | 3 | - | . | . | . |
| Total By Customer Group | 1174 | 3.4\% | 8592 | 25.2\% | 24310 | 71.3\% | . | - | 34075 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 734 | 57.6\% | - | - | - | $\cdot$ | 540 | 42.4\% | 1274 | 59.7\% |
| Audior-General | 651 | 75.6\% | 127 | 14.8\% | 34 | 3.9\% | 49 | 5.7\% | 862 | 40.3\% |
| Other |  |  |  |  | . |  |  |  |  |  |
| Total | 1385 | 64.9\% | 127 | 6.0\% | 34 | 1.6\% | 589 | 27.6\% | 2136 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr V.C Makedama
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: NKONKOBE (EC127)

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 236770 | 122760 | 51.8\% | 122760 | 51.8\% | 61453 | 28.4\% | 99.8\% |
| Property rates | 40000 | 46365 | 115.9\% | 46365 | 115.9\% | 3658 | 12.0\% | 1167.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 35525 | 9274 | 26.1\% | 9274 | 26.1\% | 4262 | 11.0\% | 117.6\% |
| Service charges - water revenue |  |  |  | - | - | . | - | . |
| Service charges - sanitation revenue | $\cdots$ |  |  | - | - | $\bigcirc$ | $\therefore$ | - |
| Service charges - refuse revenue | 3500 | 2640 | 75.4\% | 2640 | 75.4\% | 604 | 8.6\% | 337.2\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 245 | 99 | 40.3\% | 99 | 40.3\% | 39 | 8.2\% | 154.9\% |
| Interest earned - external investments | 1000 | 71 | 7.1\% | 71 | 7.1\% | 385 | 25.7\% | (81.5\%) |
| Interest earned - outstanding debtors | 3650 | 1885 | 51.6\% | 1885 | 51.6\% | 377 | 5.2\% | 400.6\% |
| Dividends received | - | - | . | - | - | - | - | - |
| Fines | 160 | 62 | 38.9\% | 62 | 38.9\% | 3 | 1.0\% | 2081.4\% |
| Licences and pemmits | - | 268 |  | 268 | - | 491 | 19.6\% | (45.4\%) |
| Agency services | 3000 | 444 | 14.8\% | 444 | 14.8\% | 5 | , | (100.0\%) |
| Transfers recognised - operational | 136949 | 60324 | 44.0\% | 60324 | 44.0\% | 45450 | 39.7\% | 32.7\% |
| Other own revenue | 12741 | 1328 | 10.4\% | 1328 | 10.4\% | 6184 | 48.2\% | (78.5\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 256584 | 57607 | 22.5\% | 57607 | 22.5\% | 45491 | 21.8\% | 26.6\% |
| Employeer elated costs | 96495 | 23491 | 24.3\% | 23491 | 24.3\% | 23757 | 34.9\% | (1.1\%) |
| Remuneration of councillors | 13797 | ${ }^{293}$ | 23.9\% | 3293 | 23.9\% | 1942 | 13.2\% | 69.6\% |
| Debtimpaiment | 12968 |  |  | - | - | . | - | . |
| Depreciaion and asset impairment | 2000 |  |  | - | - | . |  |  |
| Finance charges | 800 | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 40000 | 15314 | 38.3\% | 15314 | 38.3\% | 7114 | 32.2\% | 115.2\% |
| Other Materials | - |  | - | - | - | - | - | . |
| Contracted services | 256 | 31 | 12.0\% | 31 | 12.0\% | - | - | (100.0\%) |
| Transfers and grants | 15050 | 2077 | 13.8\% | 2077 | 13.8\% | . | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 57218 | 13402 | 23.4\% | 13402 | 23.4\% | 12678 | 21.0\% | 5.7\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (19814) | 65154 |  | 65154 |  | 15962 |  |  |
| Transfers recognised - capital | 43755 | 2785 | 6.4\% | 2785 | 6.4\% | 8735 | 27.1\% | (68.1\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23941 | 67939 |  | 67939 |  | 24697 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23941 | 67939 |  | 67939 |  | 24697 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23941 | 67939 |  | 67939 |  | 24697 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 23941 | 67939 |  | 67939 |  | 24697 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56909 | 13462 | 23.7\% | 13462 | 23.7\% | 9170 | 22.7\% | 46.8\% |
| National Govermment | 43755 | 9535 | 21.8\% | 9535 | 21.8\% | 6573 | 21.5\% | 45.0\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transters and grants | . | - | - | $5 \cdot$ | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 43755 | 9535 | 21.8\% | 9535 | 21.8\% | 6573 | 21.5\% | 45.0\% |
| Internaly generated funds | 13154 | 3927 | 29.9\% | 3927 | 29.9\% | 2596 | 26.8\% | 51.2\% |
| Public contributions and donations | - | - |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 56909 | 13462 | 23.7\% | 13462 | 23.7\% | 9170 | 22.7\% | 46.8\% |
| Governance and Administration | 5920 | 3916 | 66.1\% | 3916 | 66.1\% | 2596 | 28.9\% | 50.8\% |
| Executive \& Council | 270 |  |  |  | - | 3 | 2.2\% | (100.0\%) |
| Budget \& Treasury Office | 370 | 18 | 4.9\% | 18 | 4.9\% | 48 | 34.5\% | (62.5\%) |
| Corporate Services | 5280 | 3898 | 73.8\% | 3898 | 73.8\% | 2545 | 29.3\% | 53.2\% |
| Community and Public Safety | - | . | - | - | - | . |  |  |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 38959 | 8687 | 22.3\% | 8687 | 22.3\% | 6573 | 21.0\% | 32.2\% |
| Planning and Development |  |  |  |  |  |  | - | - |
| Road Transport | 38689 | 8687 | 22.5\% | 8687 | 22.5\% | 6573 | 21.4\% | 32.2\% |
| Environmental Protection | - |  | 吅 | - |  |  | - | - |
| Trading Services | 12030 | 858 | 7.1\% | 858 | 7.1\% | - | - | (100.0\%) |
| Electricity | 12030 | 858 | 7.1\% | 858 | 7.1\% | - | . | (100.0\%) |
| Water | - |  | . | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 276573 | 93184 | 33.7\% | 93184 | 33.7\% | 74137 | 29.8\% | 25.7\% |
| Property rates, penalties and collection charges | 38000 | 7754 | 20.4\% | 7754 | 20.4\% | 4071 | 13.3\% | 90.5\% |
| Service charges | 37073 | 7669 | 20.7\% | 7669 | 20.7\% | 6798 |  | 12.8\% |
| Other revenue | 16146 | 4691 | 29.1\% | 4691 | 29.1\% | 6958 | 11.2\% | (32.6\%) |
| Government - operating | 136949 | 57568 | 42.0\% | 57568 | 42.0\% | 46812 | 40.6\% | 23.0\% |
| Govermment - capital | 43755 | 15500 | 35.4\% | 15500 | 35.4\% | 8735 | 27.1\% | 77.4\% |
| Interest | 4650 |  | - | 1 | - | 763 | 8.7\% | (99.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (223616) | (57 550) | 25.7\% | (57 550) | 25.7\% | (39786) | 19.1\% | 44.6\% |
| Suppliers and employees | (207766) | (56017) | 27.0\% | (56001) | 27.0\% | (39786) | 19.2\% | 40.8\% |
| Finance charges | (800) |  |  | - | - |  | . | - |
| Transters and grants | (15050) | (1533) | 10.2\% | (1533) | 10.2\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 52957 | 35634 | 67.3\% | 35634 | 67.3\% | 34350 | 85.2\% | 3.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (56 909) | (14576) | 25.6\% | (14576) | 25.6\% | (4472) | 11.1\% | 225.9\% |
| Capita assets | (56 909) | (14576) | 25.6\% | (14576) | 25.6\% | (4472) | 11.1\% | 225.9\% |
| Net Cash from/(used) Investing Activities | (56 909) | (14576) | 25.6\% | (14576) | 25.6\% | (4472) | 11.1\% | 225.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 82 | - | - | - | - |  | - | - |
| Short term loans |  |  | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 82 | - | . | - | - | - |  | - |
| Payments | (13796) | - | - | - | - | - | - | - |
| Repayment of borowing | (13796) |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | (13714) | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (17665) | 21058 | (119.2\%) | 21058 | (119.2\%) | 29878 | - | (29.5\%) |
| Cashlcash equivalents at the year begin: | 19796 | 3212 | 16.2\% | 3212 | 16.2\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 2131 | 24270 | 1139.2\% | 24270 | 1339.2\% | 29878 |  | (18.8\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2111 | 19.5\% | 1048 | 9.7\% | 739 | 6.8\% | 6910 | 63.9\% | 10808 | 7.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21467 | 21.6\% | 4061 | 4.1\% | 471 | .5\% | 73234 | 73.8\% | 99234 | 72.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1016 | 3.9\% | 905 | 3.5\% | 865 | 3.3\% | 23343 | 89.3\% | 26129 | 19.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | - |  |
| Other | 30 | 2.2\% | 14 | 1.0\% | 14 | 1.0\% | 1338 | 95.8\% | 1396 | 1.0\% | . | - | . |
| Total By Income Source | 24625 | 17.9\% | 6028 | 4.4\% | 2089 | 1.5\% | 104825 | 76.2\% | 137567 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16503 | 31.7\% | 1032 | 2.0\% | 647 | 1.2\% | ${ }^{33858}$ | 65.1\% | 52039 | 37.8\% | . | - | - |
| Commercial | 2165 | 15.4\% | 588 | 4.2\% | 215 | 1.5\% | 11096 | 78.9\% | 14064 | 10.2\% | - | - | - |
| Housenolds | 3081 | 5.9\% | 2397 | 4.6\% | 1129 | 2.2\% | 45717 | 87.4\% | 52325 | 38.0\% | - | . | . |
| Other | 2876 | 15.0\% | 2011 | 10.5\% | 98 | .5\% | 14154 | 74.0\% | 19139 | 13.9\% | . | - | . |
| Total By Customer Group | 24625 | 17.9\% | 6028 | 4.4\% | 2089 | 1.5\% | 104825 | 76.2\% | 137567 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | . |  |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Creditors | 3457 | 70.8\% | 826 | 16.9\% | 595 | 12.2\% | 3 | . $1 \%$ | 4882 | 57.1\% |
| Audior-General | 1291 | 35.3\% | 53 | 1.4\% | 50 | 1.4\% | 2267 | 61.9\% | 3661 | 42.9\% |
| Other |  |  |  |  | - |  |  |  |  |  |
| Total | 4748 | 55.6\% | 879 | 10.3\% | 645 | 7.6\% | 2271 | 26.6\% | 8544 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { KC Maneli } \\ & \text { Mrs B Lubelwan }\end{aligned}\right.$
0466457451
0466457482 0466457482

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: NXUBA (EC128)

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 84850 | 24239 | 28.6\% | 24239 | 28.6\% | 17895 | 28.6\% | 35.5\% |
| Property rates | 4190 | 342 | 8.2\% | 342 | 8.2\% | 638 | 19.3\% | (46.4\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - |  |
| Sevice charges - electricity revenue | 3050 | 1277 | 4.3\% | 1277 | 4.3\% | 3588 | 21.8\% | (64.4\%) |
| Service charges - water revenue |  |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | . |  |  | $\cdots$ | - | $\cdot$ | $\cdot$ | - |
| Service charges - refuse revenue | 4560 | 200 | 4.4\% | 200 | 4.4\% | 403 | 8.8\% | (50.3\%) |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 153 | 9 | 5.7\% | 9 | 5.7\% | 12 | 11.0\% | (29.0\%) |
| Interst tearned - external investments | 75 |  | . | - | - | 18 | 12.3\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - |  | - | - |  | - | ) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 50 | 9 | 18.3\% | 9 | 18.3\% | 7 | 16.9\% | 39.7\% |
| Licences and pemmits | 6500 | 555 | 8.5\% | 555 | 8.5\% | 506 | 9.1\% | 9.8\% |
| Agency services | 335 | 14 | 4.3\% | 14 | 4.3\% | 26 | 23.2\% | (46.0\%) |
| Transfers recognised - operational | 35813 | 20700 | 57.8\% | 20700 | 57.8\% | 12123 | 43.1\% | 70.7\% |
| Other own revenue | 3123 | 1132 | 36.3\% | 1132 | 36.3\% | 574 | 13.9\% | 97.2\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 75447 | 7840 | 10.4\% | 7840 | 10.4\% | 11681 | 14.0\% | (32.9\%) |
| Employeer elated costs | 25425 | 4138 | 16.3\% | 4138 | 16.3\% | 5299 | 19.8\% | (21.9\%) |
| Remuneration of councillors | 2474 | 390 | 15.8\% | 390 | 15.8\% | 560 | 25.7\% | (30.5\%) |
| Debt impaiment | 500 |  | . | - | - | . | - | . |
| Depreciaion and asset impairment | 3000 |  | - | - | - |  |  |  |
| Finance charges | . | - | - | - | - | , | $\cdot$ | - |
| Bulk purchases | 22208 | 1757 | 7.9\% | 1757 | 7.9\% | 2000 | 9.3\% | (12.1\%) |
| Other Materials | - |  | - | - | - | - | $\cdot$ | - |
| Contracted serices | - | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | $\cdots$ | 55 | - | - | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 21840 | 1555 | 7.1\% | 1555 | ${ }^{7.1 \%}$ | 3821 | 24.4\% | (59.3\%) |
| Surplus(Deficit) | 9403 | 16399 |  | 16399 |  | 6214 |  |  |
| Transfers recognised - capital | 9560 | 3186 | 33.3\% | 3186 | 33.3\% | 3151 | 33.3\% | 1.1\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18963 | 19585 |  | 19585 |  | 9365 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 18963 | 19585 |  | 19585 |  | 9365 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 18963 | 19585 |  | 19585 |  | 9365 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 18963 | 19585 |  | 19585 |  | 9365 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9624 | 1645 | 17.1\% | 1645 | 17.1\% | 662 | 7.2\% | 148.4\% |
| National Govermment | 9224 | 1451 | 15.7\% | 1451 | 15.7\% | 662 | 7.2\% | 119.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 9224 | 1451 | 15.7\% | 1451 | 15.7\% | 662 | 7.2\% | 119.1\% |
| Borrowing |  |  |  | - |  |  | - | - |
| Interally generated funds | 400 | - | - | - | - | - | - | - |
| Public contributions and donations | - | 194 | . | 194 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 9624 | 1645 | 17.1\% | 1645 | 17.1\% | 662 | 7.2\% | 148.4\% |
| Governance and Administration | 230 | 25 | 10.8\% | 25 | 10.8\% | 4 | 1.9\% | 549.0\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 70 |  |  | - | , | $\cdot$ | $\cdot$ | - |
| Corporate Services | 160 | 25 | 15.6\% | 25 | 15.6\% | 4 | 3.5\% | 549.0\% |
| Community and Public Safety | 4992 | 1341 | 26.9\% | 1341 | 26.9\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices | - | 1341 | - | 1341 | - | - | . | (100.0\%) |
| Sport And Recreation | 4592 | . | . | - | - | - | - | - |
| Public Satery | 400 |  |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | - |  | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 4402 | 279 | 6.3\% | 279 | 6.3\% | 658 | 8.5\% | (57.6\%) |
| Planning and Development |  |  |  |  |  | - | \% | - |
| Road Transport | 4402 | 279 | 6.3\% | 279 | 6.3\% | 658 | 8.5\% | (57.6\%) |
| Environmental Protection | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | . | - | - |
| Waste Water Management | . |  |  | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 94410 | 29037 | 30.8\% | 29037 | 30.8\% | 21046 | 29.2\% | 38.0\% |
| Property rates, penalties and collection charges | 4190 | 555 | 13.3\% | 555 | 13.3\% | 638 | 19.3\% | (12.9\%) |
| Service charges | 34610 | 269 | 6.6\% | 2269 | 6.6\% | 3990 | 19.0\% | (43.1\%) |
| Other revenue | 10161 | 2326 | 22.9\% | 2326 | 22.9\% | 1125 | 11.3\% | 106.7\% |
| Government- operating | 35813 | 20700 | 57.8\% | 20700 | 57.8\% | 12123 | 43.1\% | 70.7\% |
| Government - capital | 9560 | 3186 | 33.3\% | 3186 | 33.3\% | 3151 | 33.3\% | 1.1\% |
| Interest | 75 | - | - | - | - | 18 | 12.3\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (75447) | (17 177) | 22.8\% | (17177) | 22.8\% | (11681) | 14.0\% | 47.1\% |
| Suppliers and employes | (75447) | (17 177) | 22.8\% | (17 177) | 22.8\% | (11681) | 14.0\% | 47.1\% |
| Finance charges | - | - | - | - | - | - | . | - |
| Transters and grants |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 18962 | 11860 | 62.5\% | 11860 | 62.5\% | 9365 | (83.9\%) | 26.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE | . | . | - | - | . | - | - | . |
| Decrease in non-current debtors | - | - | . | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Decrease (increase) in non-current investments | ) | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Payments | (9624) | (1620) | 16.8\% | (1620) | 16.8\% | (662) | 7.2\% | 144.7\% |
| Capital assets | (9624) | (1620) | 16.8\% | (1620) | 16.8\% | (662) | 7.2\% | 144.7\% |
| Net Cash from/(used) Investing Activities | (9624) | (1620) | 16.8\% | (1620) | 16.8\% | (662) | 7.2\% | 144.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 9338 | 10240 | 109.7\% | 10240 | 109.7\% | 8703 | (42.9\%) | 17.7\% |
| Cashlcash equivalents at the year begin: |  |  | . |  | - | . |  | . |
| Cash/cash equivalents at the year end: | 9338 | 10240 | 109.7\% | 10240 | 109.7\% | 8703 | (42.9\%) | 17.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7029 | 14.5\% | - | $\cdot$ | 7526 | 15.5\% | 34022 | 70.0\% | 48576 | 68.9\% |
| Bulk Water | - | - | - | - | - | - | 7287 | 100.0\% | 7287 | 10.3\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\bigcirc$ | - | $\cdot$ | - | - | - | - | - | - |  |
| Auditor-General Other | $\begin{array}{r}660 \\ \hline 1045\end{array}$ | 7.0\% | 372 | 4.0\% | 80 | .9\% | 8255 | 88.1\% | ${ }_{9} 966$ | 13.3\% |
| Other | 1045 | 19.7\% | 901 | 17.0\% | 26 | .5\% | 3321 | 62.7\% | 5293 | 7.5\% |
| Total | 8733 | 12.4\% | 1273 | 1.8\% | 7632 | 10.8\% | 52885 | 75.0\% | 70522 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Simpiwo Caga <br> Financial Manager Ms Nonkululuko Marambana |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 440640 | 287752 | 65.3\% | 287752 | 65.3\% | 121969 | 23.8\% | 135.9\% |
| National Govermment | 417606 | 277141 | 66.4\% | 277141 | 66.4\% | 118345 | 25.1\% | 134.2\% |
| Provincial Govermment | . | . | - | - | - | . | . | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 417606 | 277141 | 66.4\% | 277141 | 66.4\% | 118345 | 25.1\% | 134.2\% |
| Intemally generated funds | 23033 | 10610 | 46.1\% | 10610 | 46.1\% | 3152 | 7.5\% | 236.6\% |
| Public contributions and donations | . | . | - | . | . | 472 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 440640 | 287752 | 65.3\% | 287752 | 65.3\% | 121969 | 23.8\% | 135.9\% |
| Governance and Administration | 440640 | 10526 | 2.4\% | 10526 | 2.4\% | 275 | .1\% | 3731.7\% |
| Executive \& Council | 420406 | 526 | . $1 \%$ | 526 | .1\% | 55 |  | 864.6\% |
| Budget \& Treasury Office | . |  | - | - | - | 30 | 2.3\% | (100.0\%) |
| Corporate Sevices | 20233 | 10000 | 49.4\% | 10000 | 49.4\% | 190 | 1.2\% | 5160.1\% |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | - |  | . | . |
| Road Transport | - | - | - | $\cdot$ | - | - | - | - |
| Environmental Protection | - | 2772 | - | - | - | - | - | - |
| Trading Services | - | 277226 | - | 277226 | - | 121694 | 633.7\% | 127.8\% |
| Electricity | - |  | - |  | - |  |  |  |
| Water | - | 277226 | - | 277226 | . | 106215 | 715.8\% | 161.0\% |
| Waste Water Management | - | - | . | - | - | 15479 | 354.6\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1615807 | 729165 | 45.1\% | 729165 | 45.1\% | 452141 | 24.2\% | 61.3\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  | - |  |
| Service charges | 242728 | 18687 | 7.7\% | 18687 | 7.7\% | 31741 | 20.3\% | (41.1\%) |
| Other revenue | 201868 | 155036 | 76.8\% | 155036 | 76.8\% | 49237 | 9.7\% | 214.9\% |
| Government- operating | 736128 | 416237 | 56.5\% | 416237 | 56.5\% | 266900 | 39.2\% | 56.0\% |
| Government - capital | 417606 | 136642 | 32.7\% | 136642 | 32.7\% | 95818 | 20.4\% | 42.6\% |
| Interest | 17476 | 2563 | 14.7\% | 2563 | 14.7\% | 8445 | 14.8\% | (69.7\%) |
| Dividends |  | - | - |  | - | - |  |  |
| Payments | (1175 167) | (758 493) | 64.5\% | (758 493) | 64.5\% | (599009) | 55.2\% | 26.6\% |
| Suppliers and employees | (1101 302) | (758493) | 68.9\% | (758 493) | 68.9\% | (599009) | 56.0\% | 26.6\% |
| Finance charges | (53865) | - | - | - | - | - | - | - |
| Transters and grants | (2000) | . | . | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 440640 | (29 327) | (6.7\%) | (29 327) | (6.7\%) | (146868) | (18.7\%) | (80.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | (167 243) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - |  | - |  |
| Decrease in non-current debtors |  | - | - | - | - | 149 | - | (100.0\%) |
| Decrease in other non-current receivables |  | - | - | . | . |  | - | - |
| Decrease (increase) in non-current investments | S | - | $\cdot$ | - | - | (167 392) | - | (100.0\%) |
| Payments | (440 640) | . | - | - | - |  | - | - |
| Capita assets | (440640) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (440640) | $\cdot$ | . | . | - | (167 243) | 32.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held |  | (29 327) | \#\#\#\#\#\#\#\#\#\#\#\# | (29 327) | \#\#\#\#\#\#\#\#\#\#\# | (314 111) | (115.3\%) | (90.7\%) |
| Cashlcash equivalents at the year begin: | 211000 | 465654 | 220.7\% | 465654 | 220.7\% | 794825 | 219.2\% | (41.4\%) |
| Cash/cash equivalents at the year end: | 211000 | 436326 | 206.8\% | 436326 | 206.8\% | 480714 | 75.7\% | (9.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 31681 | 9.5\% | 11139 | 3.3\% | 10449 | 3.1\% | 279830 | 84.0\% | 333099 | 49.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | . | . | 1 | 100.0\% | 1 | . |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | - | . | $\cdot$ | . | - | - | - | - | $\cdot$ | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 13425 | 6.0\% | 6309 | 2.8\% | 5824 | 2.6\% | 199021 | 88.9\% | 224580 | 33.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | - |  |  | - | - | - |  | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Detbors | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9294 | 9.0\% | 2910 | 2.8\% | 2810 | 2.7\% | 88423 | 85.5\% | 103437 | 15.3\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | - | . | - |
| Other | 1179 | 7.3\% | 629 | 3.9\% | 1111 | 6.9\% | 13223 | 81.9\% | 16142 | 2.4\% | . | - |  |
| Total By Income Source | 55580 | 8.2\% | 20988 | 3.1\% | 20193 | 3.0\% | 580498 | 85.7\% | 677259 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17363 | 10.8\% | 6764 | 4.2\% | 5910 | 3.7\% | 130951 | 81.3\% | 160988 | 23.3\% | - | . |  |
| Commercial | 4759 | 34.9\% | 1060 | 7.8\% | 913 | 6.7\% | 6912 | 50.7\% | 13644 | 2.0\% | - | - | - |
| Households | 29590 | 19.5\% | 13115 | 8.6\% | 13341 | 8.8\% | 95867 | 63.1\% | 151913 | 22.4\% | . | - | - |
| Other | 3869 | 1.1\% | 48 | . | 29 | . | 346767 | 98.9\% | 350713 | 51.8\% | . | . | . |
| Total By Customer Group | 55580 | 8.2\% | 20988 | 3.1\% | 20193 | 3.0\% | 580498 | 85.7\% | 677259 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | . | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  |  | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | . |  | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | . | - |  |  | . | . |
| Other | 20 | .1\% | 45 | .1\% | 37301 | 99.8\% | . | . | 37366 | 100.0\% |
| Total | 20 | .1\% | 45 | .1\% | 37301 | 99.8\% | - | - | 37366 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218154 | 84787 | 38.9\% | 84787 | 38.9\% | 80098 | 37.9\% | 5.9\% |
| Property rates | 26661 | 32930 | 123.5\% | 32930 | 123.5\% | 28064 | 119.6\% | 17.3\% |
| Property rates - penaties and collection charges | 899 |  |  |  | . | 156 | 17.3\% | (100.0\%) |
| Service charges -electricity revenue | 102308 | 25489 | 24.9\% | 25489 | 24.9\% | 25626 | 30.2\% | (.5\%) |
| Service charges - water revenue |  | 43 |  | 43 | - | 335 | 1.5\% | (87.1\%) |
| Service charges - sanitation revenue | - | 2 |  | 2 | - | 92 | .6\% | (97.3\%) |
| Service charges - refuse revenue | 7910 | . |  | . | - | 3984 | 64.4\% | (100.0\%) |
| Service charges - other | - | 4446 |  | 4446 | $\cdot$ | - | - | (100.0\%) |
| Rental of facilities and equipment | - | 378 | - | 378 | - | 556 | 29.2\% | (32.0\%) |
| Interest earned - external investments | 100 | 48 | 48.1\% | 48 | 48.1\% | 26 | 44.5\% | 85.3\% |
| Interest earned - outstanding debtors | 7899 | 2789 | 35.3\% | 2789 | 35.3\% | 1898 | 29.2\% | 46.9\% |
| Dividends received | - | - | . | - | - | - | - | - |
| Fines | 568 | 112 | 19.7\% | 112 | 19.7\% | 61 | 33.1\% | 83.5\% |
| Licences and permits | 2525 | ${ }^{223}$ | 8.8\% | ${ }^{223}$ | 8.8\% | 115 | 4.6\% | 93.6\% |
| Agency services |  | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 57054 | 17620 | 30.9\% | 17620 | 30.9\% | 19070 | 40.5\% | (7.6\%) |
| Other own revenue | 2231 | 707 | 31.7\% | 707 | 31.7\% | 115 | 16.2\% | 512.8\% |
| Gains on disposal of PPE | . |  | . | - | - | . | . | . |
| Operating Expenditure | 259042 | 41693 | 16.1\% | 41693 | 16.1\% | 45092 | 19.4\% | (7.5\%) |
| Employee related costs | 73499 | 15464 | 21.0\% | 15464 | 21.0\% | 15247 | 23.6\% | 1.4\% |
| Remuneration of councillors | 6753 | 1629 | 24.1\% | 1629 | 24.1\% | 1569 | 23.3\% | 3.8\% |
| Debtimpaiment | 6713 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 57743 |  | - | - | - | 20 |  | (100.0\%) |
| Finance charges | - | $\cdot$ | - | - | - | 0 | .1\% | (100.0\%) |
| Bulk purchases | 67000 | 14868 | 22.2\% | 14868 | 22.2\% | 13891 | 25.7\% | 7.0\% |
| Other Materials | 3644 |  | . | - | - |  | - | - |
| Contracted services | 5584 | 994 | 17.8\% | 994 | 17.8\% | 1444 | 28.4\% | (31.2\%) |
| Transfers and grants | . | 2215 |  | 2215 | - | 5024 | 2821.3\% | (55.9\%) |
| Othere expenditiure | 38104 | 6523 | 17.1\% | 6523 | 17.1\% | 7896 | 21.7\% | (17.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (40 888) | 43093 |  | 43093 |  | 35006 |  |  |
| Transfers recognised - capital | 164 | ${ }^{(65)}$ | (39.8\%) | (65) | (39.8\%) | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (40 724) | 43028 |  | 43028 |  | 35006 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (40 724) | 43028 |  | 43028 |  | 35006 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (40 724) | 43028 |  | 43028 |  | 35006 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (40 724) | 43028 |  | 43028 |  | 35006 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23020 | 1847 | 8.0\% | 1847 | 8.0\% | 2735 | 17.2\% | (32.5\%) |
| National Govermment | 23020 | 1847 | 8.0\% | 1847 | 8.0\% | 2735 | 18.8\% | (32.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 2 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 23020 | 1847 | 8.0\% | 1847 | 8.0\% | 2735 | 18.8\% | (32.5\%) |
| Borrowing |  |  |  |  | - | - | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 23020 | 1847 | 8.0\% | 1847 | 8.0\% | 2735 | 17.2\% | (32.5\%) |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | . | . | - | - | - | - | - |
| Community and Public Safety | 9270 | $\cdot$ | - | - | - | 939 | 9.3\% | (100.0\%) |
| Community \& Social Serices | 1270 | - | - | - | - | 939 | 14.3\% | (100.0\%) |
| Sport And Recreation | 6500 | - | - | - | - | - | - |  |
| Public Satery |  | - |  | - | - | - | - | - |
| Housing | 1500 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh |  | - | - | - | - | . | . | . |
| Economic and Environmental Services | 2850 | 1847 | 64.8\% | 1847 | 64.8\% | 1796 | 33.6\% | 2.8\% |
| Planning and Development |  |  |  |  | . |  | \% | . |
| Road Transport | 2850 | 1847 | 64.8\% | 1847 | 64.8\% | 1796 | 37.8\% | 2.8\% |
| Environmental Protection | $\cdot$ |  | - | - | - |  | - | - |
| Trading Services | 10900 | - | - | - | - | - | - | - |
| Electricty | 10900 |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 0 | 85623 | \#\#\#\#\#\#\#\#\#\#\# | 85623 | \#\#\#\#\#\#\#\#\#\#\# | 80098 | 47.9\% | 6.9\% |
| Property rates, penalties and collection charges | 0 | 32930 | \#\#\#\#\#\#\#\#\#\#\# | 32930 |  | 28220 | 115.9\% | 16.7\% |
| Service charges |  | 29981 |  | 29981 | . | 30037 | 42.2\% | (2\%\%) |
| Other revenue | - | 2321 |  | 2321 | - | 847 | 16.0\% | 174.0\% |
| Government- operating | $\cdot$ | 17620 |  | 17620 | - | 19070 | 40.5\% | (7.6\%) |
| Govermment - capital | - | (65) |  | (65) | - | - | - | (100.0\%) |
| Interest | 0 | 2837 | $283677800.0 \%$ | 2837 | 283678 800.0\% | 1924 | 47.8\% | 47.4\% |
| Dividends | . |  |  | - | - | . | . | - |
| Payments | - | (120229) | - | (120 229) | - | (60 133) | 36.4\% | 99.9\% |
| Suppliers and employes | - | (118013) | - | (118013) | - | (55 108) | 33.5\% | 114.1\% |
| Finance charges |  | - |  | - |  | (0) | .1\% | (100.0\%) |
| Transters and grants | , | (2215) |  | (2215) | . | (5024) |  | (55.9\%) |
| Net Cash from/(used) Operating Activities | 0 | (34606) | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | (34606) | \#\#\#\#\#\#\#\#\#\#\#\#\#\#\#\| | 19965 | 961.9\% | (273.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (5168) |  | (5168) |  | 1404 | 311.9\% | (468.2\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  |  |  |
| Decrease in non-current debtors | - | 9 |  | 9 | . | 8 | . | 5.0\% |
| Decrease in other non-current receivables |  |  |  | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | (5177) |  | (5177) | - | 1395 | $\cdot$ | (471.0\%) |
| Payments | - | 0 | - | 0 | . | (45) | .3\% | (100.0\%) |
| Capital assets |  | 0 |  | 0 |  | (45) | . $3 \%$ | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (5168) | - | (5168) | - | 1359 | (9.2\%) | (480.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (3247) | (324 704 200.0\%) | (3247) | (324 704 200.0\%) | (4118) | - | (21.1\%) |
| Short term loans | 0 |  |  |  |  | - | - |  |
| Borrowing long termmefeinancing | - |  |  |  | - | (889) | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | (3247) |  | (3247) | - | (3229) |  | .6\% |
| Payments | - | (199) |  | (199) |  | (802) | 186.7\% | (75.1\%) |
| Repayment of borrowing | - | (199) |  | (199) | - | (802) | 186.7\% | (75.1\%) |
| Net Cash from/(used) Financing Activities | 0 | (3446) | (344 637 800.0\%) | (3446) | (344 637 800.0\%) | (4920) | 1145.5\% | (29.9\%) |
| Net Increase/(Decrease) in cash held | 0 | (4320) | \#\#\#\#\#\#\#\#\#\#\# | (4320) | \#\#\#\#\#\#\#\#\#\#\# | 16405 | (125.1\%) | (363.5\%) |
| Cashlcash equivalents at the year begin: | . |  |  |  |  | . |  | . |
| Cash/cash equivalents at the year end: | 0 | (4322) |  | (43220) |  | 16405 | (125.1\%) | (363.5\%) |


| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22 | 6.4\% | 95 | 28.1\% | 66 | 19.5\% | 156 | 46.0\% | 339 | 6.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 27 | 11.1\% | 15 | 6.0\% | 25 | 10.3\% | 176 | 72.6\% | 243 | 4.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 30 | 10.6\% | 15 | 5.2\% | 28 | 9.8\% | 215 | 74.5\% | 289 | 5.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 2769 | 61.2\% | 775 | 17.1\% | 701 | 15.5\% | 279 | 6.2\% | 4524 | 83,9\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 2848 | 52.8\% | 900 | 16.7\% | 821 | 15.2\% | 826 | 15.3\% | 5395 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 968 | 89.9\% | 38 | 3.5\% | 36 | 3.3\% | 34 | 3.2\% | 1076 | 19.9\% | . | - | - | - |
| Commercial | 295 | 44.2\% | 160 | 23.9\% | 135 | 20.2\% | 78 | 11.7\% | 669 | 12.4\% | - | - | - | - |
| Households | 1585 | 46.1\% | 702 | 20.4\% | 650 | 18.9\% | 502 | 14.6\% | 3439 | 63.7\% | - | - | - | - |
| Other |  | . |  | . |  | - | 211 | 100.0\% | 211 | 3.9\% |  | - | . | . |
| Total By Customer Group | 2848 | 52.8\% | 900 | 16.7\% | 821 | 15.2\% | 826 | 15.3\% | 5395 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | . | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 240 | 48.2\% | 72 | 14.5\% | 152 | 30.4\% | 34 | 6.9\% | 498 | 20.6\% |
| Audior-General | 299 | 15.5\% | 156 | 8.1\% | 45 | 2.4\% | 1423 | 74.0\% | 1923 | 79.4\% |
| Other |  |  |  | - | . |  |  |  |  |  |
| Total | 539 | 22.3\% | 229 | 9.4\% | 197 | 8.1\% | 1457 | 60.2\% | 2422 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132)

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98789 | - | - | - | - | 19066 | 19.7\% | (100.0\%) |
| Property rates | 3576 | . | . | . |  | 1993 | 63.5\% | (100.0\%) |
| Property rates - penaties and collection charges | . | . | . |  |  | . | . | . |
| Service charges - electricity revenue | 975 | - | - |  |  | 2475 | 27.6\% | (100.0\%) |
| Service charges - water revenue | - |  |  |  |  | - | - | . |
| Service charges - sanitation revenue | - | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 3000 | - | - | - |  | ${ }_{663}$ | 42.7\% | (100.0\%) |
| Service charges - other |  | - | . | - | - | - | - | - |
| Rental of facilities and equipment | 115 | - |  |  |  | 36 | 47.6\% | (100.0\%) |
| Interest earned - external investments | 739 | - | - | - | - | 166 | 33.0\% | (100.0\%) |
| Interest earned - outstanding debtors | 1324 | . | . | - | - | 264 | 25.7\% | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - |  |
| Fines | 500 | - | - | - | - | 2 | .4\% | (100.0\%) |
| Licences and pemmits |  | - | . |  |  | - |  |  |
| Agency services | 10365 | - | - | - | - | 81 | .8\% | (100.0\%) |
| Transfers recognised - operational | 69403 | . | . |  |  | 13358 | 21.3\% | (100.0\%) |
| Other own revenue | 13 | - | - | - |  | 27 | 23.9\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 87024 | - | - | - | - | 16219 | 15.7\% | (100.0\%) |
| Employee related costs | 27776 | - | - | - | - | 5848 | 21.8\% | (100.0\%) |
| Remuneration of councillors | 2758 | - | - | - | - | 610 | 21.1\% | (100.0\%) |
| Debt impairment | 1450 | - | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 7470 | - | . | - | . | 0 | 4 | - |
| Finance charges | 120 | - | - |  |  | 30 | 24.7\% | (100.0\%) |
| Bulk purchases | 162 | - | . | - | - | 3335 | 34.1\% | (100.0\%) |
| Other Materials | $\cdot$ | - | - | - | - | - | - | . |
| Contracted services | - |  |  | - |  | 25 | - | (100.0\%) |
| Transfers and grants | 3129 | - | - | - | - | 1099 | 55.1\% | (100.0\%) |
| Othere expenditure | 44159 | - | - | - | - | 5273 | 10.8\% | (100.0\%) |
| Loss on disposal of PPE |  | . | - |  |  | - | - |  |
| Surplus(/Deficit) | 11765 | $\cdot$ |  | $\cdot$ |  | 2846 |  |  |
| Transfers recognised - capital | 12057 | . | . |  |  | 1982 | 16.9\% | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | - | - | - |  |
| Contributed assets | . | . | . |  | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 23822 | - |  | - |  | 4829 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 23822 | - |  | - |  | 4829 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 23822 | - |  | - |  | 4829 |  |  |
| Share of surpus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 23822 | - |  | - |  | 4829 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12201 | - | - | - | - | 2611 | 18.7\% | (100.0\%) |
| National Govermment | 12057 | - | - | - | - | 1918 | 16.3\% | (100.0\%) |
| Provincial Goverment | , | - | - | - | - | . | . | - |
| District Municipality | . | - | - | - | - | 207 | - | (100.0\%) |
| Other transfers and grants | 5 | - | - | - | - | . 2 | - | - |
| Transfers recognised - capital | 12057 | - | : | - | $:$ | 2125 | 18.1\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | 144 | - | - | - | - | 486 | 22.0\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 12201 | $\cdot$ | - | $\cdot$ | - | 2611 | 18.7\% | (100.0\%) |
| Governance and Administration | 34 | - | - | - | - | 1788 | 33.7\% | (100.0\%) |
| Executive \& Council |  | - | - | - | . | 1302 | 31.2\% | (100.0\%) |
| Budget \& Treasury Office | 25 | - | - | - | - | 481 | 48.1\% | (100.0\%) |
| Corporate Serices | 9 | - | - | - | - | 5 | 3.3\% | (100.0\%) |
| Community and Public Safety | 5815 | - | - | - | - | 309 | 116.4\% | (100.0\%) |
| Community \& Social Serices | 2750 | - | - | - | - | - | - | - |
| Sport And Recreation | 3000 | - | - | - | - | - | . | - |
| Public Satery | 65 | - | - | - | - | 309 | 116.4\% | (100.0\%) |
| Housing | - | - | - | - | - | $\cdot$ | - | . |
| Healh | - | - | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 6352 | - | - | - | - | 275 | 3.5\% | (100.0\%) |
| Planning and Development |  | - | . | . |  |  |  | (10.0) |
| Road Transport | 6307 | - | - | - | . | 275 | 3.5\% | (100.0\%) |
| Envionmental Protection | - | - | . | - | - | 2 | - | - |
| Trading Services | - | - | - | - | - | 239 | 50.3\% | (100.0\%) |
| Electricity |  | - | . | - | - | 239 | 136.6\% | (100.0\%) |
| Water | - | - | - | - | - | . | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 99780 | - | - | - | - | 24569 | 22.6\% | (100.0\%) |
| Property rates, penalties and collection charges | 1635 | - | - | - | - | 298 | 9.5\% | (100.0\%) |
| Service charges | 5529 | - | . | - |  | 857 | 4.5\% | (100.0\%) |
| Other revenue | 10438 | - | . | . |  | 3178 | 30.6\% | (100.0\%) |
| Government - operating | 68795 | - | - | - | - | 16727 | 26.7\% | (100.0\%) |
| Govermment - capital | 12057 | - | - | - |  | 3086 | 26.3\% | (100.0\%) |
| Interest | 1326 | - | - | - |  | 423 | 27.6\% | (100.0\%) |
| Dividends | - | . | - | . |  | - | - | - |
| Payments | (84 244) | - | - | - | - | (15 326) | 16.3\% | (100.0\%) |
| Suppliers and employees | (80998) | . | - | - | - | (14 197) | 15.5\% | (100.0\%) |
| Finance charges | (117) | - | - | - |  | (3) | - | (100.0\%) |
| Transters and grants | (3129) | . | . | . |  | (1099) | 55.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15535 | . | - | - | - | 9243 | 62.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - |  |
| Decrease in non-current debtors | - | . | - | . | . | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | . | - | - | - | - | - |
| Decrease (increase) in on-current investments | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (12 201) | - | - | - | . | (2611) | 18.7\% | (100.0\%) |
| Capita assets | (12201) | . | . | . | . | (2611) | 18.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1201) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (2611) | 18.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4 | - | - | - | - | - | - | - |
| Short term loans | - | - | . | . | . | - | . | . |
| Borrowing long termmefinancing | $\cdot$ | - | . | - |  | - | - |  |
| Increase (decrease) in consumer deposits | 4 | - | - | - |  | - | - | - |
| Payments | (11) | - | - | - | - | - | - | - |
| Repayment of borrowing | (11) |  | . | . | . | . |  |  |
| Net Cash from/(used) Financing Activities | (7) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 3327 | - | - | - | - | 6632 | 826.5\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 34025 | . | - | . | . | 13374 | 154.9\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 37352 | . | . | . |  | 20006 | 212.0\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipil Ianager <br> Financial Manager | Mr Similo J Dayi | 0458460033 |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: INKWANCA (EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriatio } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55540 | - | - | - | - | 7926 | 12.9\% | (100.0\%) |
| Property rates | 6000 |  |  | . | - | 109 | 1.9\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | . | - | . |  |  |
| Sevice charges - electricity revenue | 6000 |  |  | - | - | 573 | 10.1\% | (100.0\%) |
| Service charges - water revenue | . |  |  |  | - | - | . | - |
| Service charges - sanitation revenue | . |  |  |  |  | - | . | - |
| Service charges - refuse revenue | 3010 | . | . | - | - | - | . | $\cdots$ |
| Service charges -other | - |  |  | - | $\cdot$ | 26 | $\cdot$ | (100.0\%) |
| Rental of facilities and equipment | 225 | . | - | - | . | 41 | 19.2\% | (100.0\%) |
| Interst tearned - external investments | 34 | - | - | - | - | 0 | . $2 \%$ | (100.0\%) |
| Interest earned - outstanding debtors | 1127 | - | $\cdot$ | - | - | 309 | 15.4\% | (100.0\%) |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 66 | - | - | - | - | 4 | 6.4\% | (100.0\%) |
| Licences and permits | 338 | . | . | . | . | - | - | - |
| Agency services | 4793 | - | - | - | - | $\cdots$ | 0 | - |
| Transfers recognised - operational | 29948 |  |  | - | - | 6302 | 24.0\% | (100.0\%) |
| Other own revenue | 4000 | - | . | - | - | 561 | 11.1\% | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | . | - | . | - |
| Operating Expenditure | 68798 | $\cdot$ | - | - | - | 9421 | 13.9\% | (100.0\%) |
| Employee related costs | 28117 | - | - | - | - | 4357 | 16.6\% | (100.0\%) |
| Remuneration of councillors | 1970 | . | . | - | - | 366 | 17.4\% | (100.0\%) |
| Debtimpaiment | 6829 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 11770 | . | - | - | - | - | - | - |
| Finance charges | 138 | - | - | . | - | . | - | - |
| Bulk purchases | 7083 | - | - | - | - | 2332 | 37.1\% | (100.0\%) |
| Other Materials | 226 |  | - | - | - | 9 | - | (100.0\%) |
| Contracted serices | 178 | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | (404) | $\cdot$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 12487 | - | - | - | - | 2762 | 23.1\% | (100.0\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus(Deficit) | (13 258) | - |  | $\cdot$ |  | (1496) |  |  |
| Transfers recognised - capital | 9350 |  | . | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | - | . | - |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (3908) | - |  | - |  | (1496) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (3908) | . |  | $\cdot$ |  | (1496) |  |  |
| Atributable to minoorites | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (3908) | . |  | - |  | (1496) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (3908) | - |  | - |  | (1496) |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9350 | - | $\cdot$ | - | - | 9 | .1\% | (100.0\%) |
| National Govermment | 8850 | . | . | - | - |  | , | . |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | . | - | - | - | - | . | - | - |
| Other transfers and grants | 5 |  | . | - | - |  | - | - |
| Transfers recognised - capital | 8850 | - | - | - | - |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | 500 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 9 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 9350 | - | $\cdot$ | - | - | 9 | .1\% | (100.0\%) |
| Governance and Administration | . | - | - | - | - | 9 | 1.6\% | (100.0\%) |
| Executive \& Council | . | . | - | - | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | . | - |
| Corporate Services | - | - | - | - | - | 9 | 2.3\% | (100.0\%) |
| Community and Public Safety | 2100 | - | - | - | - | - | - | - |
| Community \& Social Services | 2000 | - | - | - | - | - | . | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safery | 100 | - | - | - | - | - | - |  |
| Housing | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6750 | - | - | - | - | - | - | - |
| Planning and Development | ${ }^{300}$ | - | . | . | . | - | . |  |
| Road Transport | 6450 | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 500 | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 69416 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 24690 | 44.4\% | (100.0\%) |
| Property rates, penalties and collection charges | 5100 | - | - | - | - | 109 | 3.5\% | (100.0\%) |
| Service charges | 7658 | - | - | - | . | 638 | 7.9\% | (100.0\%) |
| Other revenue | 16699 | - | . | - | - | 302 | 3.6\% | (100.0\%) |
| Government- operating | 29948 | - | - | - | - | 14649 | 55.8\% | (100.0\%) |
| Govermment - capital | 8850 | - | - | - | - | 8403 | 96.6\% | (100.0\%) |
| Interest | 1161 | - | - | - | - | 589 | 52.4\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | . | - |
| Payments | (50 112) | - | - | - | - | (13791) | 29.2\% | (100.0\%) |
| Suppliers and employees | (49974) | - | - | - | . | (12 979) | 27.6\% | (100.0\%) |
| Finance charges | (138) | - | - | - | . | - | . | - |
| Transters and grants | . | . | . |  | . | (812) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 19304 | - | - | - | - | 10899 | 130.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | - | - | - | - | - | (2106) | 16.7\% | (100.0\%) |
| Capita assets |  |  |  |  |  | (2106) | 16.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | . | (2106) | 16.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 19304 | - | - | - | - | 8792 | (206.1\%) | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | - | . | . | . | . | - | - |
| Cashicash equivalents at the year end: | 19304 | . | . | . |  | 8792 | (206.1\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | , |  | . | . | . |
| Total By Customer Group | - | - | . | $\cdot$ | . | - | . | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 556 | 35.8\% | 925 | 59.6\% | - | - | 71 | 4.6\% | 1552 | 31.6\% |
| Bulk Water |  | - | - | - | - | - | . | - | - | - |
| PAYE deductions | 117 | 100.0\% | - | - | - | - | $\cdot$ | $\cdot$ | 117 | 2.4\% |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 92 | 100.0\% | $\cdot$ | - | - | - | - | - | 92 | 1.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1123 | 100.0\% | - | - | - | - | . | - | 1123 | 22.9\% |
| Auditor-General | 89 | 5.1\% | 238 | 13.6\% | 111 | 6.4\% | 1306 | 74.9\% | 1744 | 35.5\% |
| Other | 282 | 100.0\% |  |  |  | - |  |  | 282 | 5.8\% |
| Total | 2260 | 46.0\% | 1162 | 23.7\% | 111 | 2.3\% | 1377 | 28.0\% | 4911 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G Sgojo |
| Ms LLabuschange | 0459670882 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 560802 | 205158 | 36.6\% | 205158 | 36.6\% | 198270 | 43.5\% | 3.5\% |
| Property rates | 80147 | 75518 | 94.2\% | 75518 | 94.2\% | 91659 | 121.9\% | (17.6\%) |
| Property rates - penaties and collecion charges | - | . | - | - | - |  |  | - |
| Service charges - electricity revenue | 202832 | 52191 | 25.7\% | 52191 | 25.7\% | 47188 | 26.4\% | 10.6\% |
| Service charges - water reverue | - | - | . | . | - | . | . | - |
| Service charges - sanitation revenue | - | . |  | - | . |  |  |  |
| Service charges - refuse revenue | 33002 | 9189 | 27.8\% | 9189 | 27.8\% | 8464 | 27.7\% | 8.6\% |
| Service charges - other |  |  | - | - | - | 2 |  | (100.0\%) |
| Rental of facilities and equipment | 2476 | 748 | 30.2\% | 748 | 30.2\% | 639 | 25.8\% | 17.1\% |
| Interest earned - external investments | 5650 | 2884 | 51.0\% | 2884 | 51.0\% | 392 | 4.8\% | 633.6\% |
| Interest earned - outstanding debtors | 8681 | 6117 | 70.5\% | 6117 | 70.5\% | 2611 | 21.5\% | 134.3\% |
| Dividends received |  |  | - | - | - | - |  |  |
| Fines | 348 | 41 | 11.8\% | 41 | 11.8\% | 77 | 22.1\% | (46.6\%) |
| Licences and permits | 3971 | 1063 | 26.8\% | 1063 | 26.8\% | 1064 | 26.8\% | (.1\%) |
| Agency services | 4012 | 1093 | 27.2\% | 1093 | 27.2\% | 1150 | 30.5\% | (5.0\%) |
| Transfers recognised - operational | 130819 | 52238 | 39.9\% | 52238 | 39.9\% | 47020 | 36.5\% | 11.1\% |
| Other own revenue | 88865 | 4074 | 4.6\% | 4074 | 4.6\% | (1996) | (16.9\%) | (304.1\%) |
| Gains on disposal of PPE | . | 1 |  | 1 | - | - | - | (100.0\%) |
| Operating Expenditure | 560802 | 119429 | 21.3\% | 119429 | 21.3\% | 92854 | 20.4\% | 28.6\% |
| Employee related costs | 172984 | 34363 | 19.9\% | 34363 | 19.9\% | 30847 | 23.1\% | 11.4\% |
| Remuneration of councillors | 21536 | 5167 | 24.0\% | 5167 | 24.0\% | 4823 | 23.9\% | 7.1\% |
| Debtimpaiment | 57973 | . | . | . | - | - |  | - |
| Depreciaioo and asset impaiment | 26652 | , |  | , | - |  |  | - |
| Finance charges | 57 | 23 | 39.2\% | 23 | 39.2\% | 62 | 4.8\% | (63.9\%) |
| Bulk purchases | 188770 | 66572 | 35.3\% | 66572 | 35.3\% | 43207 | 28.8\% | 54.1\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 5159 | 810 | 15.7\% | 810 | 15.7\% | 1094 | 25.1\% | (26.0\%) |
| Transfers and grants | 7464 | 439 | 5.9\% | 439 | 5.9\% | 1813 | 38.3\% | (75.8\%) |
| Other expenditure | 80207 | 12057 | 15.0\% | 12057 | 15.0\% | 11008 | 18.8\% | 9.5\% |
| Loss on disposal of PPE | . |  | - | . | - |  |  |  |
| Surplus(Deficit) | (0) | 85728 |  | 85728 |  | 105416 |  |  |
| Transters recognised - capital | 40971 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | - | . | - | . | - | - | - |
| Contributed assets | 35731 | $\cdot$ | . | $\cdot$ | . | - |  | - |
| Surplus/(Deficit) after capital transfers and contributions | 76702 | 85728 |  | 85728 |  | 105416 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficict) after taxation | 76702 | 85728 |  | 85728 |  | 105416 |  |  |
| Attributable to minorities |  |  | $\cdot$ |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) atributable to municipality | 76702 | 85728 |  | 85728 |  | 105416 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 76702 | 85728 |  | 85728 |  | 105416 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76702 | 4463 | 5.8\% | 4463 | 5.8\% | 8619 | 13.0\% | (48.2\%) |
| National Govermment | 40971 | 4163 | 10.2\% | 4163 | 10.2\% | 8190 | 20.7\% | (49.2\%) |
| Provincial Govermment | . | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | 368 | - | (100.0\%) |
| Other transters and grants | - | - | , | - | - | - | - | (51.3\% |
| Transfers recognised - capital Borrowing | 40971 | 4163 | 10.2\% | 4163 | 10.2\% | 8558 | 21.6\% | (51.3\%) |
| Intemally generated funds | 35731 | 299 | .8\% | 299 | .8\% | 61 | .2\% | 387.0\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 76702 | 4463 | 5.8\% | 4463 | 5.8\% | 8619 | 13.0\% | (48.2\%) |
| Governance and Administration | 4316 | 299 | 6.9\% | 299 | 6.9\% | 61 | 1.3\% | 387.0\% |
| Executive \& Council | 1816 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 2500 | 299 | 12.0\% | 299 | 12.0\% | 61 | 2.2\% | 387.0\% |
| Corporate Serices | - | - | - | - | . | - | - | . |
| Community and Public Safety | 13022 | 3512 | 27.0\% | 3512 | 27.0\% | 2394 | 12.7\% | 46.7\% |
| Community \& Social Serices | 9430 | 3512 | 37.2\% | 3512 | 37.2\% | ${ }_{813} 8$ | 6.9\% | 331.8\% |
| Sport And Recreation | 3592 | . | - | - | - | 1581 | 22.8\% | (100.0\%) |
| Public Satery |  | - | . | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 31883 | 652 | 2.0\% | 652 | 2.0\% | ${ }_{6} 163$ | 25.9\% | (89.4\%) |
| Planning and Development |  |  |  |  |  | 536 | 28.5\% | (100.0\%) |
| Road Transport | 31883 | 652 | 2.0\% | 652 | 2.0\% | 5628 | 25.7\% | (88.4\%) |
| Environmental Protection | 40 | - | - | $\cdot$ | - | - | - | - |
| Trading Services | 27480 | - | - | - | - | - | - | - |
| Electricity | 22668 |  |  | - | - | - | . | . |
| Water | - |  | - | - | . | - | - | - |
| Waste Water Management | , |  |  | - | - | - | - | - |
| Waste Management | 4812 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10884 | 37.2\% | 4658 | 15.9\% | 1178 | 4.0\% | 12553 | 42.9\% | 29273 | 7.1\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 16539 | 11.9\% | 4190 | 3.0\% | 3632 | 2.6\% | 114585 | 82.5\% | 138945 | 33.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4074 | 2.7\% | 3518 | 2.3\% | 3214 | 2.1\% | 141200 | 92.9\% | 152006 | 36.6\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - |  | - |  | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 4934 | 100.0\% | 4934 | 1.2\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other | 7511 | 8.3\% | 2683 | 3.0\% | 1044 | 1.2\% | 78777 | 87.5\% | 90015 | 21.7\% | . | - | . |
| Total By Income Source | 39008 | 9.4\% | 15050 | 3.6\% | 9068 | 2.2\% | 352049 | 84.8\% | 415174 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2369 | 40.5\% | 1876 | 32.1\% | 749 | 12.8\% | 848 | 14.5\% | 5843 | 1.4\% | - | . | - |
| Commercial | 18858 | 43.3\% | 3418 | 7.9\% | 1541 | 3.5\% | 19685 | 45.3\% | 43501 | 10.5\% | - | - | - |
| Households | 8109 | 2.7\% | 4549 | 1.5\% | 3926 | 1.3\% | 279077 | 94.4\% | 295661 | 71.2\% | . | - | - |
| Other | 9672 | 13.8\% | 5207 | 7.4\% | 2851 | 4.1\% | 52439 | 74.7\% | 70169 | 16.9\% | . | . | . |
| Total By Customer Group | 39008 | 9.4\% | 15050 | 3.6\% | 9068 | 2.2\% | 352049 | 84.8\% | 415174 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | G Brown | 0458072746 |
| :--- | :--- | :--- |
| Financial Manager | Lindiwe Ngeno | 0458072000 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 228307 | 9642 | 4.2\% | 9642 | 4.2\% | 52298 | 35.4\% | (81.6\%) |
| Property rates | 3919 | 830 | 21.2\% | 830 | 21.2\% | 832 | 17.1\% | (3\%) |
| Property rates - penalies and collection charges | . |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  | - | - | - | . |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | - |  |
| Service charges - refuse revenue | 405 | - | $\cdots$ | $\cdot$ | - | - | - | - |
| Service charges - other | 10016 | 196 | 2.0\% | 196 | 2.0\% | 148 | - | 32.8\% |
| Rental of facilities and equipment | 110 | 445 | 405.2\% | 445 | 405.2\% | 229 | 96.8\% | 93.9\% |
| Interest earned - external investments | 325 | 381 | 117.1\% | 381 | 117.1\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | 742 | . | (100.0\%) |
| Dividends received |  | - | - | - | - | , | - | - |
| Fines | 288 | 69 | 23.8\% | 69 | 23.8\% | 82 | 33.0\% | (16.9\%) |
| Licences and pemmits | 1526 | 174 | 11.4\% | 174 | 11.4\% | 591 | 16.5\% | (70.5\%) |
| Agency services | 397 | ${ }^{80}$ | 20.1\% | 80 | 20.1\% |  | , | (100.0\%) |
| Transfers recognised - operational | 149850 | 505 | . $3 \%$ | 505 | . $3 \%$ | 48400 | 40.2\% | (99.0\%) |
| Other own revenue | 61472 | 6963 | 11.3\% | 6963 | 11.3\% | 873 | 5.0\% | 697.3\% |
| Gains on disposal of PPE | . |  |  | . | - | 401 | . | (100.0\%) |
| Operating Expenditure | 267135 | 78563 | 29.4\% | 78563 | 29.4\% | 41199 | 23.1\% | 90.7\% |
| Employee related costs | 63839 | 15716 | 24.6\% | 15716 | 24.6\% | 19817 | 29.3\% | (20.7\%) |
| Remuneration of councillors |  | 2216 | . | 2216 | . | 3299 | . | (32.8\%) |
| Debt impairment |  |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | - |  |  | - | . | - |  | - |
| Finance charges | - |  |  | - | - | 143 |  | (100.0\%) |
| Bulk purchases | - |  | - | - | - | - | . | - |
| Other Materials | - |  |  | - | - | - | - | - |
| Contracted serices | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers and grants | - | $\cdots$ | . | - | . | - | . | . |
| Othere expenditure | 203296 | 60632 | 29.8\% | 60632 | 29.8\% | 17939 | 17.4\% | 238.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(38829)$ | (68921) |  | (68921) |  | 11099 |  |  |
| Transfers recognised - capital |  |  |  | - | - | 3532 | 9.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . | - | - |  |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (38 829) | (68921) |  | (68921) |  | 14631 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | $(38829)$ | (68921) |  | (68921) |  | 14631 |  |  |
| Atributabe to minoorities | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | $(38829)$ | (68921) |  | (68921) |  | 14631 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | - | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (38 829) | (68921) |  | (68921) |  | 14631 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71589 | - | $\cdot$ | - | - | 9379 | 146.8\% | (100.0\%) |
| National Govermment | 60362 |  | - | - | - | 8631 | 174.1\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 50 | - | - |  |  | - | - | - |
| Transfers recognised - capital Borrowing | 60362 | - | - | - | - | 8631 | 159.2\% | (100.0\%) |
| Borrowing |  |  | - |  |  |  |  |  |
| Intemally generated funds | 11227 | $\cdot$ | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | 748 | 77.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 71589 | $\cdot$ | - | - | - | 9379 | 146.8\% | (100.0\%) |
| Governance and Administration | 2454 | $\cdot$ | - | - | $\cdot$ | 98 | 13.4\% | (100.0\%) |
| Executive \& Council | 1026 |  |  | - | . | 22 | 6.6\% | (100.0\%) |
| Budget \& Treasury Office |  |  | - | - | - | 48 | 19.3\% | (100.0\%) |
| Corporate Serices | 1408 | . | . | . | - | 28 | 18.4\% | (100.0\%) |
| Community and Public Safety | 1741 | - | - | - | - | , | - | - |
| Community \& Social Serices | 1741 | . | . | . | - | - | - | - |
| Sport And Recreation | . |  | - | - | - | - | - | - |
| Public Satery | - |  |  |  | - | - | $\cdot$ | - |
| Housing | $\cdot$ |  | - | - | - | - | - | - |
| Healh | - |  | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 67395 | - | - | - | - | 9282 | 171.2\% | (100.0\%) |
| Planning and Development | 1913 |  | - | . | - | 265 | 56.9\% | (100.0\%) |
| Road Transport | 65482 |  | . | - | - | 9017 | 181.9\% | (100.0\%) |
| Environmental Protection | - |  | . | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electricty | $\cdot$ |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 228307 | 116730 | 51.1\% | 116730 | 51.1\% | 67923 | 36.4\% | 71.9\% |
| Property rates, penalties and collection charges | 3919 | 830 | 21.2\% | 830 | 21.2\% | 832 | 17.1\% | (.3\%) |
| Service charges | 10345 | 344 | 3.3\% | 344 | 3.3\% | 148 | 1.2\% | 133.1\% |
| other revenue | 63867 | 20500 | 32.1\% | 20500 | 32.1\% | 15295 | 299.9\% | 34.0\% |
| Government - operating | 149850 | 63247 | 42.2\% | 63247 | 42.2\% | 48400 | 40.8\% | 30.7\% |
| Govermment- capital |  | 31184 | $3118400000.0 \%$ | 31184 | $3118400000.0 \%$ | 2506 | 5.6\% | 1144.1\% |
| Interest | 325 | 623 | 191.6\% | 623 | 191.6\% | 742 | 248.5\% | (16.0\%) |
| Dividends |  |  |  |  |  |  |  | . |
| Payments | (228 307) | (115 246) | 50.5\% | (115 246) | 50.5\% | (43 302) | 19.4\% | 166.1\% |
| Suppliers and employes | (222569) | (115 246) | 51.8\% | (115 246) | 51.8\% | (43 159) | 19.4\% | 167.0\% |
| Finance charges | (1058) |  | - | - | - | (143) | 75.4\% | (100.0\%) |
| Transfers and grants | (4680) | . | . | - | . |  | - |  |
| Net Cash from/(used) Operating Activities | (0) | 1484 | (4238 602.9\%) | 1484 | (4238 602.9\%) | 24621 | (67.1\%) | (94.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  |  |
| Payments | (38829) | . | . | . | . | (9379) | - | (100.0\%) |
| Capita assets | (38829) |  |  | . | . | (9379) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (38829) | $\cdot$ | . | . | - | (9379) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (38829) | 1484 | (3.8\%) | 1484 | (3.8\%) | 15242 | (41.5\%) | (90.3\%) |
| Cashlcash equivalents at the year begin: |  | 375 | - | 375 | - | 3071 | - | (87.8\%) |
| Cash/cash equivalents at the year end: | (38829) | 1858 | (4.8\%) | 1858 | (4.8\%) | 18312 | (49.9\%) | (89.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | . |  | . | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (476) | (10.6\%) | 226 | 5.0\% | 196 | 4.4\% | 4553 | 101.2\% | 4499 | 53.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 21 | 1.1\% | 47 | 2.3\% | 38 | 1.9\% | 1896 | 94.7\% | 2002 | 23.6\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 59 | 9.7\% | 45 | 7.4\% | 40 | 6.5\% | 464 | 76.3\% | 608 | 7.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | . | - | . | . | - | - | - | . | . |  | - | . |  |
| Recoverable unauthorised, iregular of fuitless and wasteflul Expenditure | . | $\cdot$ | . | . | - | - | - | - | - | - |  | - | - | - |
| Other | 458 | 33.3\% | . | . | 13 | 1.0\% | 903 | 65.7\% | 1375 | 16.2\% |  | - | - | . |
| Total By Income Source | 62 | .7\% | 318 | 3.8\% | 287 | 3.4\% | 7817 | 92.1\% | 8484 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (577) | (54.2\%) | 87 | 8.2\% | 88 | $8.3 \%$ | 1466 | 137.7\% | 1065 | 12.5\% | . | - | - | - |
| Commercial | 599 | 12.8\% | 170 | 3.6\% | 144 | 3.1\% | 3782 | 80.5\% | 4695 | 55.3\% | - | $\cdot$ | - | - |
| Households | 40 | 1.5\% | 61 | 2.2\% | 55 | 2.0\% | 2569 | 94.3\% | 2725 | 32.1\% |  | - | $\cdot$ | - |
| Other | . | . |  | . | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 62 | .7\% | 318 | 3.8\% | 287 | 3.4\% | 7817 | 92.1\% | 8484 | 100.0\% | . | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | $\cdot$ | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - | . |  | - | - |  |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creaitors | 402 | 5.2\% | 2995 | 38.7\% | 772 | 10.0\% | 3569 | 46.1\% | 7737 | 100.0\% |
| Auditor-General | $\cdot$ | - | . | - | - | - | . | - | - | . |
| Other | - |  |  | - | - | $\cdot$ |  | - | - |  |
| Total | 402 | 5.2\% | 2995 | 38.7\% | 772 | 10.0\% | 3569 | 46.1\% | 7737 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Z Shasha <br> Mr XOLAN NTKINCA 0478748708  |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 158292 | 59608 | 37.7\% | 59608 | 37.7\% | 48517 | 28.8\% | 22.9\% |
| Property rates | 2851 | 4134 | 145.0\% | 4134 | 145.0\% | 3056 | 150.2\% | 35.3\% |
| Property rates - penaties and collection charges | - |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 13483 | 1899 | 14.1\% | 1899 | 14.1\% | 1849 | 25.9\% | 2.7\% |
| Service charges - water revenue | - | . |  | - | - | 3 | .1\% | (100.0\%) |
| Service charges - sanitation revenue | - | - |  | - | - | 13 | 3.4\% | (100.0\%) |
| Service charges - refuse revenue | 253 | 855 | 33.8\% | 855 | 33.8\% | 773 | 27.4\% | 10.6\% |
| Service charges - other |  | 32 | - | 32 | - |  | - | (100.0\%) |
| Rental of facilities and equipment | 633 | 179 | 28.3\% | 179 | 28.3\% | 142 | 23.5\% | 26.2\% |
| Interest earned - external investments | 2186 | 1088 | 49.8\% | 1088 | 49.8\% | 851 | 40.8\% | 27.9\% |
| Interest earned - outstanding debtors | 2681 | 667 | 24.9\% | 667 | 24.9\% | 962 | 18.9\% | (30.7\%) |
| Dividends received |  |  |  | - | , |  | - | - |
| Fines | 119 | 10 | 8.7\% | 10 | 8.7\% | 42 | 37.3\% | (75.6\%) |
| Licences and pemmits | 522 | 109 | 20.9\% | 109 | 20.9\% | 114 | 22.9\% | (4.5\%) |
| Agency services | 1345 | 17 | 1.3\% | 17 | 1.3\% | 55 | 4.5\% | (68.8\%) |
| Transfers recognised - operational | 131473 | 50447 | 38.4\% | 50447 | 38.4\% | 40554 | 37.5\% | 24.4\% |
| Other own revenue | 467 | 171 | 36.6\% | 171 | 36.6\% | 103 | . $3 \%$ | 65.6\% |
| Gains on disposal of PPE | - | - | - | - | - | . | - | - |
| Operating Expenditure | 201081 | 34580 | 17.2\% | 34580 | 17.2\% | 38912 | 19.5\% | (11.1\%) |
| Employee reataed costs | 59214 | 10813 | 18.3\% | 10813 | 18.3\% | 12618 | 20.5\% | (14.3\%) |
| Remuneration of councillors | 10739 | 2585 | 24.1\% | 2585 | 24.1\% | 2323 | 22.7\% | 11.3\% |
| Debt impairment | 1303 | 216 | 16.6\% | 216 | 16.6\% | 268 | 8.2\% | (19.4\%) |
| Depreciaion and asset impaiment | 24503 | 6166 | 25.2\% | 6166 | 25.2\% | 5730 | 24.8\% | 7.6\% |
| Finance charges | 730 |  |  |  | - | - | - | - |
| Bulk purchases | 18040 | 5038 | 27.9\% | 5038 | 27.9\% | 4794 | 27.8\% | 5.1\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 4327 | 1400 | 32.4\% | 1400 | 32.4\% | 381 | 6.6\% | 267.2\% |
| Transfers and grants | 28390 | 1426 | 5.0\% | 1426 | 5.0\% | 4351 | 24.3\% | (67.2\%) |
| Other expenditiure | 53835 | 6936 | 12.9\% | 6936 | 12.9\% | 8447 | 14.0\% | (17.9\%) |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (42 789) | 25028 |  | 25028 |  | 9605 |  |  |
| Transters recognised - capital | 30615 | 704 | 2.3\% | 704 | 2.3\% | 1938 | 6.3\% | (63.7\%) |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets |  | . |  | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (12 174) | 25732 |  | 25732 |  | 11543 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (12 174) | 25732 |  | 25732 |  | 11543 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | (12 174) | 25732 |  | 25732 |  | 11543 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (12 174) | 25732 |  | 25732 |  | 11543 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40015 | 3420 | 8.5\% | 3420 | 8.5\% | 2234 | 5.8\% | 53.1\% |
| National Govermment | 30615 | 1414 | 4.6\% | 1414 | 4.6\% | 1350 | 4.4\% | 4.8\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transters and grants | - | - | 0 | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 30615 | 1414 | 4.6\% | 1414 | 4.6\% | 1350 | 4.4\% | 4.8\% |
| Internaly generated funds | - | 2005 | - | 2005 | - | 884 | 12.2\% | 126.8\% |
| Public contributions and donations | 9400 | . | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 40015 | 3420 | 8.5\% | 3420 | 8.5\% | 2234 | 5.8\% | 53.1\% |
| Governance and Administration | 3370 | 2005 | 59.5\% | 2005 | 59.5\% | 278 | 4.8\% | 621.4\% |
| Executive \& Council | 2210 | 2005 | 90.7\% | 2005 | 90.7\% | 56 | 1.3\% | 3490.9\% |
| Budget \& Treasury Office | 260 | - | - | - | , | 218 | 18.8\% | (100.0\%) |
| Corporate Services | 900 | - | - | - | - | , | 1.0\% | (100.0\%) |
| Community and Public Safety | 9698 | 470 | 4.9\% | 470 | 4.9\% | 892 | 4.5\% | (47.2\%) |
| Community \& Social Serices | 6698 | - |  | $\cdot$ | - | 633 | 4.1\% | (100.0\%) |
| Sport And Recreation | 3000 | 470 | 15.7\% | 470 | 15.7\% | 258 | 5.9\% | 82.0\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 16073 | 944 | 5.9\% | 944 | 5.9\% | 1065 | 18.6\% | (11.4\%) |
| Planning and Development | 4280 |  |  |  |  | 11 | .5\% | (100.0\%) |
| Road Transport | 11793 | 944 | 8.0\% | 944 | 8.0\% | 1054 | 30.6\% | (10.4\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 10874 | - | - | - | - | - | - | - |
| Electricity |  |  |  | - | - | - | - | - |
| Water | - | . | - | - | . | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 10874 | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 122 | 3.3\% | 127 | 3.5\% | 134 | 3.7\% | 3252 | 89.5\% | 3635 | 6.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 364 | 2.8\% | 1347 | 10.4\% | 89 | .7\% | 11087 | 86.0\% | 12887 | 22.7\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | (1) | 100.0\% | (1) | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 504 | 1.5\% | 492 | 1.4\% | 491 | 1.4\% | 33169 | 95.7\% | 34656 | 61.1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 56 | 3.3\% | 58 | 3.4\% | 57 | 3.3\% | 1533 | 90.0\% | 1703 | 3.0\% | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | . | - | . | - | . | - | . | $\cdot$ | - | - |  |
| Other | 0 | . | . | . |  | . | 3810 | 100.0\% | 3810 | 6.7\% | . | . |  |
| Total By Income Source | 1046 | 1.8\% | 2023 | 3.6\% | 771 | 1.4\% | 52850 | 93.2\% | 56690 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 233 | 3.1\% | 382 | 5.1\% | 153 | 2.0\% | 6796 | 89.8\% | 7564 | 13.3\% | . | - | . |
| Commercial | 167 | 2.8\% | 941 | 15.7\% | 58 | 1.0\% | 4815 | 80.5\% | 5981 | 10.6\% | - | - | - |
| Households | 607 | 1.4\% | 609 | 1.4\% | 529 | 1.3\% | 40266 | 95.8\% | 42011 | 74.1\% | - | . | . |
| Other | 38 | 3.4\% | 92 | 8.1\% | 32 | 2.8\% | 972 | 85.7\% | 1134 | 2.0\% | . | . | . |
| Total By Customer Group | 1046 | 1.8\% | 2023 | 3.6\% | 771 | 1.4\% | 52850 | 93.2\% | 56690 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . |  |  |  |  |  | - |  |
| Bulk Water | . | - | . |  |  |  |  |  | - | - |
| PAYE deductions | 745 | 100.0\% | - |  | . |  | - |  | 745 | 25.6\% |
| VAT (output less input) | . | - | - |  |  |  |  |  | - | - |
| Pensions/ Retirement | 709 | 100.0\% | . |  | . |  |  |  | 709 | 24.4\% |
| Loan repayments | - | . | . |  |  |  |  |  | - | . |
| Trade Creditors | 1454 | 100.0\% | - |  |  |  | - |  | 1454 | 50.0\% |
| Audior-General | - | . | . |  |  |  |  |  | - | - |
| Other | - |  | . |  |  |  |  |  | - |  |
| Total | 2908 | 100.0\% |  |  |  |  |  |  | 2908 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Dr S W Vatala
Mr G P de Jage
0478780020
0478782011
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 84169 | 9818 | 11.7\% | 9818 | 11.7\% | 843 | 1.2\% | 1064.2\% |
| National Govermment | 57304 | 8355 | 14.6\% | 8355 | 14.6\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Other transters and grants | 57 | - | - | - | - |  | - | - |
| Transfers recognised - capital | 57304 | 8355 | 14.6\% | 8355 | 14.6\% | : | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 26865 | 256 | 1.0\% | 256 | 1.0\% | $\cdots$ | - | (100.0\%) |
| Public contributions and donations | - | 1206 | - | 1206 | - | 843 | - | 43.0\% |
| Capital Expenditure Standard Classification | 84169 | 9818 | 11.7\% | 9818 | 11.7\% | 843 | 1.2\% | 1064.2\% |
| Governance and Administration | 3800 | 108 | 2.9\% | 108 | 2.9\% | 184 | 31.2\% | (41.0\%) |
| Executive \& Council | 1180 | 27 | 2.3\% | 27 | 2.3\% | 21 | 5.9\% | 28.8\% |
| Budget \& Treasury Office | 370 | - | - | - | - | 36 | 21.0\% | (100.0\%) |
| Corporate Serices | 2250 | 82 | 3.6\% | 82 | 3.6\% | 128 | 182.2\% | (35.9\%) |
| Community and Public Safety | 3335 | 16 | .5\% | 16 | .5\% | 9 | .7\% | 68.7\% |
| Community \& Social Serices | 3335 | 16 | .5\% | 16 | . $5 \%$ | 9 | . $7 \%$ | 68.7\% |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | - | - |
| Housing | $\checkmark$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | . | $\cdot$ | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 57034 | 9694 | 17.0\% | 9694 | 17.0\% | 650 | 1.1\% | 1390.8\% |
| Planning and Development | 3130 | 141 | 4.5\% | 141 | 4.5\% | - |  | (100.0\%) |
| Road Transport | 53904 | 9552 | 17.7\% | 9552 | 17.7\% | 650 | 1.1\% | 1369.1\% |
| Environmental Protection | $\bigcirc$ | - | - | - | - | - | - | - |
| Trading Services | 20000 | - | - | - | - | - | - | - |
| Electricity | 2000 |  |  | - | - | - | . | . |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 212105 | 95416 | 45.0\% | 95416 | 45.0\% | 58394 | 28.8\% | 63.4\% |
| Property rates, penalties and collection charges | 4000 | 1606 | 40.1\% | 1606 | 40.1\% | 999 | 25.0\% | 60.6\% |
| Service charges | 1000 | 217 | 21.7\% | 217 | 21.7\% | 187 | 18.7\% | 16.2\% |
| Other revenue | 7255 | 14869 | 204.9\% | 14869 | 204.9\% | 3563 | 9.6\% | 317.3\% |
| Government- operating | 139046 | 59384 | 42.7\% | 59384 | 42.7\% | 44369 | 41.0\% | 33.8\% |
| Govermment-capital | 57304 | 18300 | 31.9\% | 18300 | 31.9\% | 8500 | 17.3\% | 115.3\% |
| Interest | 3500 | 1040 | 29.7\% | 1040 | 29.7\% | 775 | 22.2\% | 34.2\% |
| Dividends |  |  |  |  | - | - | . | - |
| Payments | (126 481) | (25918) | 20.5\% | (25918) | 20.5\% | (28 907) | 21.6\% | (10.3\%) |
| Suppliers and employees | (123 481) | (25 523) | 20.7\% | (25523) | 20.7\% | (28907) | 21.9\% | (11.7\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (3000) | (395) | 13.2\% | (395) | 13.2\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 85624 | 69499 | 81.2\% | 69499 | 81.2\% | 29487 | 42.9\% | 135.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - | - | - | - |
| Decrease in non-current debtors | - |  |  | - | - | - | - |  |
| Decrease in other non-curentr receivables | - |  |  | - | - | - | - | - |
| Decrease (increase) in inor-current investments | - | - | \% | - | - | - | 12 | - |
| Payments | (84 169) | (9818) | 11.7\% | (9818) | 11.7\% | (826) | 1.2\% | 1088.3\% |
| Capitalassets | (84 169) | (9818) | 11.7\% | (9818) | 11.7\% | (826) | 1.2\% | 1088.3\% |
| Net Cash from/(used) Investing Activities | (84 169) | (9818) | 11.7\% | (9818) | 11.7\% | (826) | 1.2\% | 1088.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | - |  |  |
| Short term loans | - |  |  | - | . | - | . | - |
| Borrowing long termirefinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments | - |  |  |  | - |  | - |  |
| Repayment of borrowing | . |  |  |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 1455 | 59681 | $4101.5 \%$ | 59681 | 4 101.5\% | 28661 | $8183.4 \%$ | 108.2\% |
| Cashlcash equivalents at the year begin: | 49211 | 51040 | 103.7\% | 51040 | 103.7\% | 49156 | 82.8\% | 3.8\% |
| Cashlcash equivalents at the year end: | 50666 | 110721 | 218.5\% | 110721 | 218.5\% | 77817 | 130.4\% | 42.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2315 | 44.8\% | 7 | .1\% | 133 | 2.6\% | 2714 | 52.5\% | 5169 | 89.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 55 | 9.3\% | 23 | 3.9\% | 67 | 11.3\% | 445 | 75.4\% | 590 | 10.2\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | $\cdot$ | - |  | - | 23 | 100.0\% | ${ }^{23}$ | .4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | - | - | - | . | - | . | - | - | - |  | - |
| Other | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Total By Income Source | 2370 | 41.0\% | 30 | .5\% | 199 | 3.4\% | 3182 | 55.0\% | 5781 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 186 | 75.9\% | 1 | .3\% | 1 | .3\% | 58 | 23.6\% | 245 | 4.2\% | - | - | - | . |
| Commercial | 1333 | 51.6\% | 10 | .4\% | 166 | 6.4\% | 1074 | 41.6\% | 2582 | 44.7\% | - | - | - | - |
| Households | 852 | 28.8\% | 20 | . $7 \%$ | 33 | 1.1\% | 2050 | 69.4\% | 2954 | 51.1\% | - | - | - | - |
| Other |  | . | . | . | . | . | . | . |  | . | . | . | . | . |
| Total By Customer Group | 2370 | 41.0\% | 30 | .5\% | 199 | 3.4\% | 3182 | 55.0\% | 5781 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - | . | . |  |
| Bulk Water | - | . | . | - | . |  |  | . | . | - |
| PAYE deductions | . | - | - | - | . |  | - | - | - |  |
| VAT (outut less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 1810 | 99.7\% | 6 | . $3 \%$ | - |  | - | - | 1815 | 100.0\% |
| Audior-General | . | . | - | - | . |  | - | - | . |  |
| Other | - |  | . | - | . |  |  | . | - |  |
| Total | 1810 | 99.7\% | 6 | .3\% | - |  | $\cdot$ | - | 1815 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 93048 | 33406 | 35.9\% | 33406 | 35.9\% | 69616 | 63.9\% | (52.0\%) |
| Property rates | 4735 | 2849 | 60.2\% | 2849 | 60.2\% | 7965 | 181.0\% | (64.2\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 11559 | 2356 | 20.4\% | 2356 | 20.4\% | 1890 | 21.9\% | 24.7\% |
| Service charges - water revenue |  |  |  | . | - | 24 | .4\% | (100.0\%) |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | - | 504 | 36.0\% | (100.0\%) |
| Service charges - refuse revenue | 3482 | 882 | 25.3\% | 882 | 25.3\% | 814 | 39.0\% | 8.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 076 | 81 | 7.5\% | 81 | 7.5\% | 46 | 3.9\% | 76.4\% |
| Interest earned - external investments | 456 | 249 | 54.7\% | 249 | 54.7\% | 85 | 13.3\% | 195.1\% |
| Interest earned - outstanding debtors | 2375 | 848 | 35.7\% | 848 | 35.7\% | 691 | 15.4\% | 22.7\% |
| Dividends received | - |  | . | - | - | - | - | - |
| Fines | 25 | 8 | 34.7\% | 8 | 34.7\% | 0 | - | 2967.9\% |
| Licences and permits | - |  |  | . | - |  |  | - |
| Agency services | 899 | . |  | - | - | - | - | - |
| Transfers recognised - operational | 64709 | 25538 | 39.5\% | 25538 | 39.5\% | 19264 | 35.8\% | 32.6\% |
| Other own revenue | 3732 | 594 | 15.9\% | 594 | 15.9\% | 38248 | 574.0\% | (98.4\%) |
| Gains on disposal of PPE | . |  |  |  | - | 85 | 71.2\% | (100.0\%) |
| Operating Expenditure | 93343 | 19680 | 21.1\% | 19680 | 21.1\% | 26244 | 25.6\% | (25.0\%) |
| Employeer elated costs | 33373 | 7066 | 21.2\% | 7066 | 21.2\% | 15119 | .6\% | (53.3\%) |
| Remuneration of councillors | 5559 | 1413 | 25.4\% | 1413 | 25.4\% | 1344 | 17.3\% | 5.2\% |
| Debtimpaiment | 4180 |  |  | . | - | . | . | . |
| Depreciaion and asset impairment | 9097 | - |  | - | - | - |  | . |
| Finance charges | 397 | 35 | 8.9\% | 35 | 8.9\% | 141 | 35.6\% | (74.9\%) |
| Bukp purchases | 9293 | 3426 | 36.9\% | 3426 | 36.9\% | 2848 | 29.1\% | 20.3\% |
| Other Materials | 3276 | 966 | 29.5\% | 966 | 29.5\% | - | - | (100.0\%) |
| Contracted services | 1365 | 443 | 32.5\% | 443 | 32.5\% | 372 | 33.5\% | 19.1\% |
| Transfers and grants | 4572 | 1970 | 43.1\% | 1970 | 43.1\% | 627 | 11.7\% | 214.0\% |
| Othere expenditiure | 22232 | 4360 | 19.6\% | 4360 | 19.6\% | 5793 | 22.9\% | (24.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (296) | 13726 |  | 13726 |  | 43372 |  |  |
| Transfers recognised - capital | 21136 | 2194 | 10.4\% | 2194 | 10.4\% | 5153 | 29.5\% | (57.4\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20840 | 15920 |  | 15920 |  | 48525 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 20840 | 15920 |  | 15920 |  | 48525 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 20840 | 15920 |  | 15920 |  | 48525 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 20840 | 15920 |  | 15920 |  | 48525 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21610 | 2197 | 10.2\% | 2197 | 10.2\% | 3545 | 15.2\% | (38.0\%) |
| National Govermment | 21090 | 1276 | 6.1\% | 1276 | 6.1\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | . |  | - | - | - | - |  |
| Other transters and grants | 0 | - | $\therefore$ | - | $\therefore$ | - | - | - |
| Transfers recognised - capital Borrowing | 21090 | 1276 | 6.1\% | 1276 | 6.1\% | : | : | (100.0\%) |
| Interally generated funds | 520 | 920 | 177.0\% | 920 | 177.0\% | 3545 | . | (74.0\%) |
| Public contributions and donations | . | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21610 | 2197 | 10.2\% | 2197 | 10.2\% | 3545 | 15.2\% | (38.0\%) |
| Governance and Administration | 500 | 22 | 4.4\% | 22 | 4.4\% | 41 | 5.9\% | (46.6\%) |
| Executive \& Council | 100 | 22 | 22.1\% | 22 | 22.1\% | 30 | 5.0\% | (25.9\%) |
| Budget \& Treasury Office | 400 | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | , | - | 12 | - | (100.0\%) |
| Community and Public Safety | 590 | 8 | 1.4\% | 8 | 1.4\% | 402 | 6.4\% | (98.0\%) |
| Community \& Social Serices | 590 | 8 | 1.4\% | 8 | 1.4\% | 402 | 6.4\% | (98.0\%) |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Healh | S | \% | - | - | - | - | - | - |
| Economic and Environmental Services | 16510 | 1970 | 11.9\% | 1970 | 11.9\% | 3102 | 33.3\% | (36.5\%) |
| Planning and Development |  |  |  |  | , |  |  |  |
| Road Transport | 16510 | 1970 | 11.9\% | 1970 | 11.9\% | 3102 | 33.3\% | (36.5\%) |
| Environmental Protection | - |  | $\cdot$ | - | - |  | - | - |
| Trading Services | 4010 | 197 | 4.9\% | 197 | 4.9\% | - | - | (100.0\%) |
| Electricity | 4010 | 197 | 4.9\% | 197 | 4.9\% | - | . | (100.0\%) |
| Water |  |  | - | - | \% | - | - | - |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | - | . | - | . | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 406 | 8.5\% | 400 | 8.4\% | 208 | 4.4\% | 3767 | 78.8\% | 4781 | 2.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 629 | 2.3\% | 2381 | 8.6\% | 146 | .5\% | 24636 | 88.6\% | 27792 | 11.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | . | - | . | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 419 | 2\% | 399 | $2 \%$ | 388 | . $2 \%$ | 205241 | 99.4\% | 206448 | 86.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | 21.7\% | 2 | 3.1\% | 1 | 2.5\% | 39 | 72.7\% | 54 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | - | . | . | . | - | - | - |  |
| Other | 4 | 16.8\% | 0 | 1.9\% | 0 | 1.9\% | 19 | 79.3\% | 24 | . | . | - | . |
| Total By Income Source | 1470 | .6\% | 3183 | 1.3\% | 744 | .3\% | 233703 | 97.7\% | 239099 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 305 | 3.3\% | 1655 | 17.9\% | 78 | .8\% | 7192 | 77.9\% | 9230 | 3.9\% | - | - | . |
| Commercial | 297 | 8.7\% | 275 | 8.1\% | 153 | 4.5\% | 2675 | 78.7\% | 3400 | 1.4\% | - | - | - |
| Housenolds | 807 | 2.0\% | 807 | 2.0\% | 470 | 1.1\% | 39111 | 94.9\% | 41195 | 17.2\% | - | . | . |
| Other | 62 | . | 446 | .2\% | 42 | . | 184724 | 99.7\% | 185274 | 77.5\% | . | . | . |
| Total By Customer Group | 1470 | .6\% | 3183 | 1.3\% | 744 | .3\% | 233703 | 97.7\% | 239099 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | T Samuel <br> Peter H Steyn | 0478775 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 874547 | 256756 | 29.4\% | 256756 | 29.4\% | 237262 | 22.1\% | 8.2\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue |  |  |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 179997 | 43122 | 24.0\% | 43122 | 24.0\% | 13470 | 3.4\% | 220.1\% |
| Service charges - sanitation revenue | 42370 |  |  | . | - | 0 | - | (100.0\%) |
| Service charges - refuse revenue |  | - |  | - | - | . | - | - |
| Service charges - other |  |  |  | $\cdot$ | - | - | - | $\cdot$ |
| Rental of acilities and equipment | 955 | . | . | - | . | - | . | - |
| Interst tearned - external investments | 28988 | 4418 | 15.2\% | 4418 | 15.2\% | 6335 | 35.2\% | (30.3\%) |
| Interest earned - outstanding debtors | . |  | - | - | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | . | - |
| Licences and permits | . |  |  | $\cdot$ | - | - | - | $\cdot$ |
| Agency services |  | - | - | 5 |  | ${ }^{2}$ |  | - |
| Transfers recognised - operational | 573878 | 198569 | 34.6\% | 198569 | 34.6\% | 206259 | 42.6\% | (3.7\%) |
| Other own revenue | 45859 | 10646 | 23.2\% | 10646 | 23.2\% | 11197 | 2321.7\% | (4.9\%) |
| Gains on disposal of PPE | 2500 |  |  | . | - | . | . | . |
| Operating Expenditure | 962447 | 107959 | 11.2\% | 107959 | 11.2\% | 114434 | 9.6\% | (5.7\%) |
| Employee related costs | 259220 | 50604 | 19.5\% | 50604 | 19.5\% | 43170 | 19.3\% | 17.2\% |
| Remuneration of councillors | 10923 | 2666 | 24.4\% | 2666 | 24.4\% | 2209 | 22.9\% | 20.7\% |
| Debtimpaiment | 10065 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 115434 | - | - | - | - | . |  | - |
| Finance charges | 701 | 13 | 1.8\% | 13 | 1.8\% | 15 | 2.3\% | (11.7\%) |
| Bulk purchases | 25822 | - | - | - | - | 3416 | 31.7\% | (100.0\%) |
| Other Materials | $\cdots$ |  | \% | - | - | - | $\cdot$ | . |
| Contracted services | 20672 | 630 | 3.0\% | 630 | 3.0\% | 2284 | 12.4\% | (72.4\%) |
| Transfers and grants | 20658 | 160 | .8\% | 160 | .8\% | 283 | . $2 \%$ | (43.4\%) |
| Othere expenditiure | 408953 | 53886 | 13.2\% | 53886 | 13.2\% | 63057 | 14.6\% | (14.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (87900) | 148796 |  | 148796 |  | 122827 |  |  |
| Transfers recognised - capital | 664253 | 89713 | 13.5\% | 89713 | 13.5\% | 24372 | 3.6\% | 268.1\% |
| Contributions recognised - capital |  |  |  | . | . | . | . | . |
| Contributed assets | 103067 | . |  | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 679421 | 238509 |  | 238509 |  | 147200 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 679421 | 238509 |  | 238509 |  | 147200 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 679421 | 238509 |  | 238509 |  | 147200 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 679421 | 238509 |  | 238509 |  | 147200 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 767320 | 85372 | 11.1\% | 85372 | 11.1\% | 54471 | 8.9\% | 56.7\% |
| National Govermment | 664253 | 85372 | 12.9\% | 85372 | 12.9\% | 54348 | 9.1\% | 57.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | . |
| Other transfers and grants | - | - | \% | - | - | - | - | 571\% |
| Transfers recognised - capital Borrowing | 664253 | 85372 | 12.9\% | 85372 | 12.9\% | 54348 | 9.1\% | 57.1\% |
| Intemally generated funds | 103067 | . | - | - | . | 123 | 1.3\% | (100.0\%) |
| Public contributions and donations |  | - |  | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 767320 | 85372 | 11.1\% | 85372 | 11.1\% | 54471 | 8.9\% | 56.7\% |
| Governance and Administration | 103067 | 85 | .1\% | 85 | .1\% | 192 | 2.6\% | (55.8\%) |
| Executive \& Council |  |  |  |  | . | 29 | 1.3\% | (100.0\%) |
| Budget \& Treasury Office | 103067 | 85 | .1\% | 85 | .1\% | 86 | 7.4\% | (1.0\%) |
| Corporate Serices |  | - | - | - | - | 77 | 1.9\% | (100.0\%) |
| Community and Public Safety | - | - | $\cdot$ | - | - | 31 | 1.8\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 31 | 1.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - |  | - | - | . | - | . |
| Housing | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | - | - | - | - | ${ }_{9}^{91}$ | 34.4\% | (100.0\%) |
| Planning and Development | - |  |  | - | - | 54 | 20.5\% | (100.0\%) |
| Road Transport | - |  | $\cdot$ | - | - |  |  |  |
| Environmental Protection | $\cdot$ | 2 | 8 | - | - | ${ }^{37}$ | - | (100.0\%) |
| Trading Services | 664253 | 85287 | 12.8\% | 85287 | 12.8\% | 54157 | 9.0\% | 57.5\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 603664 | 85287 | 14.1\% | 85287 | 14.1\% | 175 | - | $48577.7 \%$ |
| Waste Water Management | 60590 |  | - | - | - | 53982 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1438734 | 275111 | 19.1\% | 275111 | 19.1\% | 248876 | 24.0\% | 10.5\% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges | 122301 | 4593 | 3.8\% | 4593 | 3.8\% | 1269 | . $2 \%$ | 262.0\% |
| Other revenue | 46814 | 3225 | 6.9\% | 3225 | 6.9\% | 6836 | 1417.3\% | (52.8\%) |
| Government- operating | 573878 | 191930 | 33.4\% | 191930 | 33.4\% | 205903 | 46.3\% | (6.8\%) |
| Govermment - capital | 664253 | 70945 | 10.7\% | 70945 | 10.7\% | 28532 | 4248.0\% | 148.6\% |
| Interest | 28988 | 4418 | 15.2\% | 4418 | 15.2\% | 6335 | 35.2\% | (30.3\%) |
| Dividends | 2500 |  |  |  |  |  |  |  |
| Payments | (962 447) | (107993) | 11.2\% | (107993) | 11.2\% | (114 434) | 13 222.4\% | (5.6\%) |
| Suppliers and employees | (941088) | (98936) | 10.5\% | (98936) | 10.5\% | (114 150) | $16456.3 \%$ | (13.3\%) |
| Finance charges | (701) | (303) | 43.2\% | (303) | 43.2\% | (2) | 268.9\% | 17747.8\% |
| Transfers and grants | (20658) | (8754) | 42.4\% | (8754) | 42.4\% | (283) | 165.1\% | 2998.2\% |
| Net Cash from/(used) Operating Activities | 476287 | 167118 | 35.1\% | 167118 | 35.1\% | 134441 | 13.0\% | 24.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (767 320) | (89874) | 11.7\% | (89874) | 11.7\% | (58402) | 9.5\% | 53.9\% |
| Capital assets | (767 320) | (89874) | 11.7\% | (89874) | 11.7\% | (58402) | 9.5\% | 53.9\% |
| Net Cash from/(used) Investing Activities | (767 320) | (89874) | 11.7\% | (89 874) | 11.7\% | (58 402) | 9.5\% | 53.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (291033) | 77244 | (26.5\%) | 77244 | (26.5\%) | 76039 | 18.1\% | 1.6\% |
| Cashlcash equivalents at the year begin: | 299014 | 551464 | 184.4\% | 551464 | 184.4\% | 551464 | 184.4\% | - |
| Cash/cash equivalents at the year end: | 7981 | 628709 | 7877.2\% | 628709 | 7877.2\% | 627503 | 87.4\% | .2\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | - | - | . | - |
| Bulk Water | . | - | 2411 | 100.0\% | . | - | - | . | 2411 | 5.6\% |
| PAYE deductions |  | . | . | . | . | - | - | - | . |  |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | . | - |
| Trade Creaitors | 37823 | 93.6\% | 2510 | 6.2\% | 85 | .2\% | - | - | 40418 | 94.4\% |
| Audior-General |  | . | . | - | . | - | - | $\cdots$ | - | - |
| Other |  |  | - | - | - | - | 4 | 100.0\% | 4 | - |
| Total | 37823 | 88.3\% | 4921 | 11.5\% | 85 | .2\% | 4 |  | 42833 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: ELUNDINI (EC141)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \hline \text { Q1 of 2015/16 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 283745 | 79682 | 28.1\% | 79682 | 28.1\% | 120659 | 60.6\% | (34.0\%) |
| Property rates | 15121 | 17223 | 113.9\% | 17223 | 113.9\% | 32855 | 227.7\% | (47.6\%) |
| Property rates - penaties and collection charges |  | 30 |  | 30 | - | . | - | (100.0\%) |
| Sevice charges - electricity revenue | 23685 | 4853 | 20.5\% | 4853 | 20.5\% | 3111 | 14.9\% | 56.0\% |
| Service charges - water revenue |  | (192) |  | (192) | - | 1388 |  | (113.8\%) |
| Service charges - sanitation revenue |  | 27 |  | 27 | - | ${ }^{38}$ | - | (29.2\%) |
| Service charges - refuse revenue | 4454 | 1101 | 24.7\% | 1101 | 24.7\% | 1405 | 33.1\% | (21.7\%) |
| Service charges - other |  |  |  | . |  |  |  |  |
| Rental of facilites and equipment | 12937 | 325 | 2.5\% | 325 | 2.5\% | 398 | 3.0\% | (18.2\%) |
| Interest tarned - external investments | 1500 | 616 | 41.1\% | 616 | 41.1\% | 45 | 2.3\% | 1256.1\% |
| Interest earned - outstanding debtors | 1877 | 314 | 16.7\% | 314 | 16.7\% | 478 | 26.7\% | (34.2\%) |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 76 | 26 | 34.6\% | ${ }^{26}$ | 34.6\% | 15 | 26.6\% | ${ }^{73.6 \%}$ |
| Licences and permits | 2387 | 504 | 21.1\% | 504 | 21.1\% | 427 | 18.9\% | 18.1\% |
| Agency services | 1550 |  |  | - |  |  |  |  |
| Transfers recognised - operational | 184464 | 55045 | 29.8\% | 55045 | 29.8\% | 80654 | 75.6\% | (31.8\%) |
| Other own revenue | 35694 | (190) | (.5\%) | (190) | (.5\%) | (401) | (1.3\%) | (52.6\%) |
| Gains on disposal of PPE |  |  |  |  | - | 246 | 82.9\% | (100.0\%) |
| Operating Expenditure | 267247 | 50911 | 19.1\% | 50911 | 19.1\% | 37797 | 19.4\% | 34.7\% |
| Employee related costs | 62850 | 16663 | 26.5\% | 16663 | 26.5\% | 15003 | 25.2\% | 11.1\% |
| Remuneration of councillors | 12400 | 2627 | 21.2\% | 2627 | 21.2\% | 3398 | 28.6\% | (22.7\%) |
| Debtimpairment | 8289 | - | - | . | - | 13 | . $2 \%$ | (100.0\%) |
| Depreciation and asset impaiment | 33787 | . | . | - | - | - | - | . |
| Finance charges | ${ }^{93}$ | - | 8 | - | - | ${ }^{3}$ | . $4 \%$ | (100.0\%) |
| Bulk purchases | 21178 | 6914 | 32.6\% | 6914 | 32.6\% | ${ }^{3} 381$ | 18.2\% | 104.5\% |
| Other Materials | 10885 | 2401 | 22.1\% | 2401 | 22.1\% | 71 | .7\% | 3292.2\% |
| Contracted serices | 4345 | 1372 | 31.6\% | 1372 | 31.6\% | 1510 | 30.2\% | (9.2\%) |
| Transfers and grants | - | - | - | - | - | ${ }_{497}^{44}$ | 80\% | (100.0\%) |
| Other expenditure | 113418 | 20933 | 18.5\% | 20933 | 18.5\% | 13971 | 28.9\% | 49.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 16499 | 28771 |  | 28771 |  | 82861 |  |  |
| Transfers recognised - capital | 37992 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 54491 | 28771 |  | 28771 |  | 82861 |  |  |
| Taxation |  |  |  |  | - | . | . | - |
| Surplus/(Deficit) after taxation | 54491 | 28771 |  | 28771 |  | 82861 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 54491 | 28771 |  | 28771 |  | 82861 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | 54491 | 28771 |  | 28771 |  | 82861 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 54491 | 2835 | 5.2\% | 2835 | 5.2\% | 4815 | 12.5\% | (41.1\%) |
| National Govermment | 37992 | 1996 | 5.3\% | 1996 | 5.3\% | 4326 | 13.2\% | (53.8\%) |
| Provincial Govermment | . | - | - | - | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | 5 | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | 37992 | 1996 | 5.3\% | 1996 | 5.3\% | 4326 | 13.2\% | (53.8\%) |
| Intemally generated funds | 16498 | 838 | 5.1\% | 838 | 5.1\% | 489 | 8.4\% | 71.5\% |
| Public contributions and donations | . |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 54491 | 2835 | 5.2\% | 2835 | 5.2\% | 4815 | 12.5\% | (41.1\%) |
| Governance and Administration | 2967 | 280 | 9.4\% | 280 | 9.4\% | 25 | 2.5\% | 1016.1\% |
| Executive \& Council | 836 | 62 | 7.4\% | 62 | 7.4\% | 5 | 4.7\% | 1212.2\% |
| Budget \& Treasury Office | 1262 | 46 | 3.7\% | 46 | 3.7\% | 20 | 4.1\% | 127.6\% |
| Corporate Serices | 868 | 172 | 19.8\% | 172 | 19.8\% | - |  | (100.0\%) |
| Community and Public Safety | 2555 | 118 | 4.6\% | 118 | 4.6\% | . | - | (100.0\%) |
| Community \& Social Serices | 2245 | (0) | . | (0) | - | . | - | (100.0\%) |
| Sport And Recreation | 310 | 100 | 32.4\% | 100 | 32.4\% | - | - | (100.0\%) |
| Public Satery |  | 18 |  | 18 | - | . |  | (100.0\%) |
| Housing | $\checkmark$ |  | - | - | - | - | - | . |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 43325 | 2216 | 5.1\% | 2216 | 5.1\% | 4272 | 13.2\% | (48.1\%) |
| Planning and Development | 2182 | 162 | 7.4\% | 162 | 7.4\% | 6 | .5\% | 2541.9\% |
| Road Transport | 41142 | 2054 | 5.0\% | 2054 | 5.0\% | 4265 | 13.7\% | (51.8\%) |
| Environmental Protection |  |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Trading Services | 5645 | 220 | 3.9\% | 220 | 3.9\% | 517 | 10.3\% | (57.4\%) |
| Electricity | 3595 | 220 | 6.1\% | 220 | 6.1\% | 517 | 10.3\% | (57.4\%) |
| Water | - |  | - | - | - | - | . | . |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 2050 | $\cdot$ | - | - | - | - | - | 0 |
| Other | - | - | - | . | - | 1 | . | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 240855 | 79112 | 32.8\% | 79112 | 32.8\% | 62903 | 33.6\% | 25.8\% |
| Property rates, penalties and collection charges | 17346 | 2457 | 14.2\% | 2457 | 14.2\% | 1868 | 18.6\% | 31.5\% |
| Service charges | 5575 | 3029 | 54.3\% | 3029 | 54.3\% | 2557 | 19.5\% | 18.5\% |
| Other revenue | 19999 | 603 | 3.0\% | 603 | 3.0\% | 5388 | 31.1\% | (88.8\%) |
| Government- operating | 136564 | 64232 | 47.0\% | 64232 | 47.0\% | 43497 | 40.8\% | 47.7\% |
| Govermment-capital | 57992 | 8791 | 15.2\% | 8791 | 15.2\% | 9593 | 26.3\% | (8.4\%) |
| Interest | 3379 |  |  | - | - |  | - | - |
| Dividends |  |  |  | - | - | $\cdot$ | - | - |
| Payments | (141 323) | (50 911) | 36.0\% | (50 911) | 36.0\% | (36666) | 18.9\% | 38.9\% |
| Suppliers and employees | (141255) | (50911) | 36.0\% | (50911) | 36.0\% | (3666) | 18.9\% | 38.9\% |
| Finance charges | (68) |  |  | - | - |  |  |  |
| Transters and grants |  |  |  |  | . | . | . | . |
| Net Cash from/(used) Operating Activities | 99532 | 28201 | 28.3\% | 28201 | 28.3\% | 26237 | (377.2\%) | 7.5\% |
| 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 inor-current investments | - |  |  | - | $\cdots$ | (2) | - | (540, |
| Payments | (57 992) | (2835) | 4.9\% | (2835) | 4.9\% | (6285) | 16.3\% | (54.9\%) |
| Capital assets | (57 992) | (2835) | 4.9\% | (2835) | 4.9\% | (6285) | 16.3\% | (54.9\%) |
| Net Cash from/(used) Investing Activities | (57 992) | (2835) | 4.9\% | (2835) | 4.9\% | (6285) | 16.3\% | (54.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | - | . |  |  |
| Short term loans | - |  |  | - | . | . | - | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments | - |  |  |  | - |  | - |  |
| Repayment of borrowing | . |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 41540 | 25366 | 61.1\% | 25366 | 61.1\% | 19952 | (43.8\%) | 27.1\% |
| Cashlcash equivalents at the year begin: | 46412 | 33806 | 72.8\% | 33806 | 72.8\% | 25437 | 70.2\% | 32.9\% |
| Cashlcash equivalents at the year end: | 87952 | 59172 | 67.3\% | 59172 | 67.3\% | 45389 | (486.3\%) | 30.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | $\cdot$ |  | - | - | $\cdot$ | . | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 684 | 24.1\% | 281 | 9.9\% | 141 | 5.0\% | 1727 | 61.0\% | 2834 | 9.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 593 | 2.8\% | 185 | .9\% | 6321 | 29.8\% | 14122 | 66.5\% | 21220 | 67.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 176 | 6.5\% | 115 | 4.2\% | 92 | 3.4\% | 2333 | 85.9\% | 2716 | 8.6\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 102 | 6.5\% | 84 | 5.4\% | 64 | 4.1\% | 1318 | 84.1\% | 1568 | 5.0\% | . | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | . | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | . | - | - | . | - | , | - | - | - |  |
| Other |  | . | . | . | 914 | 28.5\% | 2297 | 71.5\% | 3211 | 10.2\% | . | . |  |
| Total By Income Source | 1555 | 4.9\% | 665 | 2.1\% | 7532 | 23.9\% | 21797 | 69.1\% | 31549 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 113 | . $7 \%$ | 69 | .4\% | 6816 | 42.9\% | 8904 | 56.0\% | 15901 | 50.4\% | - | - |  |
| Commercial |  | - | - | - | . | - | . | - |  | - | - | - | - |
| Households | 1442 | 9.2\% | 597 | 3.8\% | 717 | 4.6\% | 12893 | 82.4\% | 15648 | 49.6\% | - | . |  |
| Other |  | . |  |  |  |  |  |  |  | . | . | . |  |
| Total By Customer Group | 1555 | 4.9\% | 665 | 2.1\% | 7532 | 23.9\% | 21797 | 69.1\% | 31549 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manaeg | Mr K Gashi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SWGoodal | 0459328106 |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 195728 | 7859 | 4.0\% | 7859 | 4.0\% | 65816 | 41.5\% | (88.1\%) |
| Property rates | 6856 | (2632) | (38.4\%) | (2632) | (38.4\%) | 6340 | 140.2\% | (141.5\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | . | . |
| Service charges - electricity revenue | 26937 | 5186 | 19.3\% | 5186 | 19.3\% | 7882 | 37.7\% | (34.2\%) |
| Service charges -water revenue |  |  |  | $\cdot$ | - | - | - | . |
| Service charges - sanitation revenue |  |  |  | - | . |  |  |  |
| Service charges - refuse revenue | 2444 | 552 | 22.6\% | 552 | 22.6\% | 653 | 28.8\% | (15.4\%) |
| Service charges - other |  | 4 |  | 4 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 312 | 184 | 58.8\% | 184 | 58.8\% | 108 | 36.7\% | 69.9\% |
| Interest earned - external investments | 7360 | 3279 | 44.6\% | 3279 | 44.6\% | 2614 | 43.6\% | 25.5\% |
| Interest earned - outstanding debtors | 1142 | ${ }^{(656)}$ | (57.5\%) | (656) | (57.5\%) | 457 | 50.8\% | (243.8\%) |
| Dividends received |  |  | - |  | 7 |  | - |  |
| Fines | 250 | 4 | 1.7\% | 4 | 1.7\% | 8 | 13.3\% | (49.7\%) |
| Licences and permits | 2231 | 39 | 1.7\% | 39 | 1.7\% | ${ }^{230}$ | 19.0\% | (83.2\%) |
| Agency services | 2362 | 113 | 4.8\% | 113 | 4.8\% | 234 | 10.5\% | (51.9\%) |
| Transfers recognised - operational | 143637 | 1775 | 1.2\% | 1775 | 1.2\% | 46448 | 38.7\% | (96.2\%) |
| Other own revenue | 2197 | 12 | .5\% | 12 | . $5 \%$ | 841 | 217.5\% | (98.6\%) |
| Gains on disposal of PPE | . | - | - | - | - | - | - | . |
| Operating Expenditure | 197522 | 21113 | 10.7\% | 21113 | 10.7\% | 32968 | 17.4\% | (36.0\%) |
| Employee related costs | 72099 | 8938 | 12.4\% | 8938 | 12.4\% | 11001 | 19.7\% | (18.8\%) |
| Remuneration of councillors | 11729 | 1756 | 15.0\% | 1756 | 15.0\% | 2454 | 23.1\% | (28.4\%) |
| Debt impairment | 4610 | - | . | - | - | - | . | - |
| Depreciaion and asset impaiment | 19132 | 1 | - | 1 | 7 | - | - | (100.0\%) |
| Finance charges | 1221 | 570 | 46.7\% | 570 | 46.7\% | 974 | 59.4\% | (41.5\%) |
| Bulk purchases | 31200 | 2627 | 8.4\% | 2627 | 8.4\% | 7798 | 27.3\% | (66.3\%) |
| Other Materials |  | . | - | . | - | - | - | - |
| Contracted services | - |  | - | - | - | $\cdot$ | - | - |
| Transfers and grants | - | 2 | $\cdot$ | $\cdots$ | - | 9 | 6.0\% | (100.0\%) |
| Other expenditure | 57532 | 7221 | 12.6\% | 7221 | 12.6\% | 10733 | 15.1\% | (32.7\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (1794) | (13254) |  | (13254) |  | 32847 |  |  |
| Transters recognised - capital | 35399 | 0 |  | ${ }^{0}$ |  |  |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - | - |  |
| Contributed assets | . |  | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 33605 | (13254) |  | (13254) |  | 32847 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 33605 | (13254) |  | (13254) |  | 32847 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 33605 | (13254) |  | (13254) |  | 32847 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 33605 | (13254) |  | (13254) |  | 32847 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62890 | 9291 | 14.8\% | 9291 | 14.8\% | 15534 | 27.6\% | (40.2\%) |
| National Government | 35399 | 5684 | 16.1\% | 5684 | 16.1\% | 9905 | 22.2\% | (42.6\%) |
| Provincial Goverment | . | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 35399 | 5684 | 16.1\% | 5684 | 16.1\% | 9905 | 22.2\% | (42.6\%) |
| Intemally generated funds | 27491 | 3607 | 13.1\% | 3607 | 13.1\% | 5629 | 48.6\% | (35.9\%) |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 62890 | 9291 | 14.8\% | 9291 | 14.8\% | 15534 | 27.6\% | (40.2\%) |
| Governance and Administration | 5000 | 11 | . $2 \%$ | 11 | . $2 \%$ | 2164 | 22.7\% | (99.5\%) |
| Executive \& Council | 500 | 7 | 1.4\% | 7 | 1.4\% | 438 | 24.8\% | (98.4\%) |
| Budget \& Treasury Office | 1200 | 2 | .2\% | 2 | .2\% | 20 | 2.5\% | (90.5\%) |
| Corporate Sevices | 3300 | 3 | .1\% | 3 | .1\% | 1705 | 24.5\% | (99.8\%) |
| Community and Public Safety | 24117 | 4287 | 17.8\% | 4287 | 17.8\% | 4699 | 26.6\% | (8.8\%) |
| Community \& Social Serices | 16373 | 3038 | 18.6\% | 3038 | 18.6\% | 451 | 5.5\% | 573.3\% |
| Sport And Recreation | 6494 | 1103 | 17.0\% | 1103 | 17.0\% | 4209 | 47.7\% | (73.8\%) |
| Public Satery | 1200 | 146 | 12.2\% | 146 | 12.2\% | 38 | 38.5\% | 280.1\% |
| Housing | 50 |  |  |  |  | - | - | - |
| Healh | - | - |  | . | - | - | $\cdot$ | - |
| Economic and Environmental Services | 21179 | 4937 | 23.3\% | 4937 | 23.3\% | 8041 | 44.7\% | (38.6\%) |
| Planning and Development | 2241 | - | . | - | . | 23 | 1.9\% | (100.0\%) |
| Road Transport | 18938 | 4937 | 26.1\% | 4937 | 26.1\% | 8018 | 47.7\% | (38.4\%) |
| Environmental Protection | . | . | - | , |  | - | - | ) |
| Trading Services | 12594 | 55 | .4\% | 55 | .4\% | 631 | 5.7\% | (91.2\%) |
| Electricity | 5467 | 55 | 1.0\% | 55 | 1.0\% | 511 | 10.0\% | (89.2\%) |
| Water | - | . | . | - | . | - | - | - |
| Waste Water Management | 7 | - | - | - | - | - | - | - |
| Waste Management | 7127 | - | . | - | - | 119 | 2.0\% | (100.0\%) |
| Other | - | $\cdot$ | - |  | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 228865 | 114546 | 50.0\% | 114546 | 50.0\% | 105666 | 52.2\% | 8.4\% |
| Property rates, penalties and collection charges | 6445 | 1087 | 16.9\% | 1087 | 16.9\% | 1007 | 22.3\% | 7.9\% |
| Service charges | 27618 | 7406 | 26.8\% | 7406 | 26.8\% | 7491 | 32.3\% | (1.1\%) |
| Other revenue | 7333 | 39255 | 535.3\% | 39255 | 535.3\% | 36182 | 1170.9\% | 8.5\% |
| Government- operating | 143637 | 60965 | 42.4\% | 60965 | 42.4\% | 46448 | 38.7\% | 31.3\% |
| Govermment- capital | 35399 |  | - | - | - | 11467 | 25.7\% | (100.0\%) |
| Interest | 8433 | 5833 | 69.2\% | 5833 | 69.2\% | 3071 | 44.5\% | 90.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (171 041) | (105 187) | 61.5\% | (105 187) | 61.5\% | (89978) | 52.3\% | 17.2\% |
| Suppliers and employees | (169820) | (105 187) | 61.9\% | (105 187) | 61.9\% | (89 209) | 52.5\% | 17.9\% |
| Finance charges | (1221) | , | - | - | - | (579) | 35.3\% | (100.0\%) |
| Transfers and grants | - | - | . | - | - | $\cdot$ | - |  |
| Net Cash from/(used) Operating Activities | 57824 | 9359 | 16.2\% | 9359 | 16.2\% | 15877 | 52.1\% | (41.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (62 890) | (9 501) | 15.1\% | (9501) | 15.1\% | (15 534) | 27.6\% | (38.8\%) |
| Capital assets | (62 890) | (9501) | 15.1\% | (9501) | 15.1\% | (15534) | 27.6\% | (38.8\%) |
| Net Cash from/(used) Investing Activities | (62890) | (9501) | 15.1\% | (9501) | 15.1\% | (15 534) | 27.6\% | (38.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 45 | - | - | - | - |  | - |  |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 45 | - | - | - | - | - |  | - |
| Payments | (803) | $\cdot$ | - | . | - | . | - | - |
| Repayment of borowing | (803) |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | (758) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (5824) | (142) | 2.4\% | (142) | 2.4\% | 343 | (1.3\%) | (141.4\%) |
| Cashlcash equivalents at the year begin: | 128103 | - | . | - | - | 163509 | 155.1\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 122279 | (142) | (.1\%) | (142) | (.1\%) | 163853 | 207.5\% | (100.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1759 | 10.5\% | 711 | 4.2\% | 578 | 3.4\% | 13771 | 81.9\% | 16819 | 51.3\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 55 | .7\% | 149 | 1.9\% | 126 | 1.6\% | 7538 | 95.8\% | 7868 | 24.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 57 | 1.2\% | 136 | 2.8\% | 131 | 2.7\% | 4562 | 93.4\% | 4887 | 14.9\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 3 | 2.9\% | 3 | 2.6\% | 13 | 11.8\% | 95 | 82.8\% | 115 | .3\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | 111 | 3.6\% | 94 | 3.1\% | 2885 | 93.4\% | 3090 | 9.4\% | . | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | - | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | 1874 | 5.7\% | 1111 | 3.4\% | 943 | 2.9\% | 28851 | 88.0\% | 32779 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 616 | 20.5\% | 240 | 8.0\% | 182 | 6.0\% | 1972 | 65.5\% | 3011 | 9.2\% | - | . |  |
| Commercial | 572 | 4.6\% | 321 | 2.6\% | 269 | 2.2\% | 11164 | 90.6\% | 12326 | 37.6\% | - | - | - |
| Households | 686 | 3.9\% | 549 | 3.1\% | 492 | 2.8\% | 15715 | 90.1\% | 17443 | 53.2\% | . | - | - |
| Other |  | . | . | . |  | . | . | - |  | . | . | . |  |
| Total By Customer Group | 1874 | 5.7\% | 1111 | 3.4\% | 943 | 2.9\% | 28851 | 88.0\% | 32779 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 2627 | 100.0\% | - |  | - |  | - |  | 2627 | 13.5\% |
| Bulk Water | . | - | - | - | - |  | . | - | - |  |
| PAYE deductions | 762 | 100.0\% | - | - | - |  | - | - | 762 | 3.9\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | . |
| Pensions/ Retirement | 732 | 100.0\% | - | - | - |  | - | - | 732 | 3.8\% |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 14974 | 100.0\% | - | - | - |  | - | - | 14974 | 77.0\% |
| Auditor-General | 361 | 100.0\% | - | - | - |  | . | - | 361 | 1.9\% |
| Other |  |  | . | - |  |  |  | . |  |  |
| Total | 19456 | 100.0\% | - | $\cdot$ | $\cdot$ |  | , | - | 19456 | 100.0\% |

Contact Details

| Municipal Manager | Mr M M Yawa |  |
| :--- | :--- | :--- |
| Financial Manager | Mr CR Venter | 0516031309 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 154151 | 45901 | 29.8\% | 45901 | 29.8\% | 41631 | 32.0\% | 10.3\% |
| Property rates | 18797 | 12714 | 67.6\% | 12714 | 67.6\% | 12147 | 95.0\% | 4.7\% |
| Property rates - penaties and collection charges |  | . |  |  |  |  | - | . |
| Service charges -electricity revenue | 75918 | 16494 | 21.7\% | 16494 | 21.7\% | 15793 | 24.9\% | 4.4\% |
| Service charges - water revenue |  | - | . | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - |  | - | - | - |
| Service charges - refuse revenue | 14110 | 1520 | 10.8\% | 1520 | 10.8\% | 1383 | 14.1\% | 9.9\% |
| Service charges - other |  | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 2362 | 550 | 23.3\% | 550 | 23.3\% | 457 | 19.8\% | 20.4\% |
| Interest earned - external investments | 600 | 216 | 36.0\% | 216 | 36.0\% | 74 | 33.1\% | 191.5\% |
| Interest earned - oustanding debtors | 450 | 163 | 36.3\% | 163 | 36.3\% | 108 | 28.1\% | 50.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 310 | 84 | $27.2 \%$ | 84 | 27.2\% | 3 | 1.4\% | 2572.4\% |
| Licences and permits | 2490 | 425 | 17.1\% | 425 | 17.1\% | 446 | 14.4\% | (4.7\%) |
| Agency services | 2200 | 381 | 17.3\% | 381 | 17.3\% | 443 | 20.2\% | (14.1\%) |
| Transfers recognised - operational | 32442 | 13045 | 40.2\% | 13045 | 40.2\% | 10394 | 33.9\% | 25.5\% |
| Other own revenue | 4402 | 307 | 7.0\% | 307 | 7.0\% | 357 | 7.3\% | (14.0\%) |
| Gains on disposal of PPE | 70 | - | - |  | . | 25 | 73.4\% | (100.0\%) |
| Operating Expenditure | 153387 | 26870 | 17.5\% | 26870 | 17.5\% | 30299 | 23.4\% | (11.3\%) |
| Employee related costs | 49489 | 11650 | 23.5\% | 11650 | 23.5\% | 9641 | 18.9\% | 20.8\% |
| Remuneration of councillors | 3990 | 868 | 21.8\% | 868 | 21.8\% | 824 | 22.8\% | 5.4\% |
| Debt impairment | 350 | - | . | - | - | - |  | . |
| Depreciaion and asset impairment | 1250 | $\cdot$ | $\cdot$ | - | , | , | - | - |
| Finance charges | 580 | 140 | 24.2\% | 140 | 24.2\% | 167 | 37.7\% | (16.2\%) |
| Bulk purchases | 51027 | 7777 | 15.2\% | 7777 | 15.2\% | 13288 | 29.1\% | (41.5\%) |
| Other Materials | \% | . | . | , |  | - |  |  |
| Contracted senices | - | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | 15824 | - | $\cdot$ | $\cdot$ | , | 92 | - | (100.0\%) |
| Other expenditure | 30878 | 6434 | 20.8\% | 6434 | 20.8\% | 6288 | 23.6\% | 2.3\% |
| Loss on disposal of PPE | . | . | - |  |  | . | . | - |
| Surplus/(Deficit) | 764 | 19031 |  | 19031 |  | 11332 |  |  |
| Transters recognised - capital | 13320 | 2103 | 15.8\% | ${ }^{2103}$ | 15.8\% | ${ }^{603}$ | 5.8\% | 248.6\% |
| Contributions recognised - capital | . | . |  |  |  |  | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | . |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 14084 | 21134 |  | 21134 |  | 11935 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | 14084 | 21134 |  | 21134 |  | 11935 |  |  |
| Atributable to minoorities |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 14084 | 21134 |  | 21134 |  | 11935 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | $\cdot$ | - |
| Surplus((Deficit) for the year | 14084 | 21134 |  | 21134 |  | 11935 |  |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arater | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q Qs \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13750 | 2123 | 15.4\% | 2123 | 15.4\% | 2550 | 23.8\% | (16.7\%) |
| National Government | 13320 | 2103 | 15.8\% | 2103 | 15.8\% | 2514 | 24.2\% | (16.3\%) |
| Provincial Goverment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 13320 | 2103 | 15.8\% | 2103 | 15.8\% | 2514 | 24.2\% | (16.3\%) |
| Intemally generated funds | 430 | 21 | 4.8\% | 21 | 4.8\% | 36 | 11.9\% | (43.3\%) |
| Public contributions and donations | - | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 13750 | 2123 | 15.4\% | 2123 | 15.4\% | 2550 | 23.8\% | (16.7\%) |
| Governance and Administration | 600 | 12 | 2.0\% | 12 | 2.0\% | 10 | 2.3\% | 20.4\% |
| Executive \& Council | ${ }^{60}$ | - | - |  | . |  | - |  |
| Budget \& Treasury Office | 30 | 1 | 4.7\% | 1 | 4.7\% | 9 | 2.4\% | (84.1\%) |
| Corporate Sevices | 510 | 11 | 2.1\% | 11 | 2.1\% | 1 | 3.1\% | 766.7\% |
| Community and Public Safety | 155 | 1949 | 1257.7\% | 1949 | 1257.7\% | 21 | 17.9\% | $9393.0 \%$ |
| Community \& Social Senices | ${ }^{60}$ | - | ${ }^{5659 \%}$ |  |  | ${ }^{18}$ | 43.9\% | (100.0\%) |
| Sport And Recreation | ${ }^{35}$ | 1948 | 5665.9\% | 1948 | 5565.9\% | 1 | 3.1\% | 181623.0\% |
| Public Satery | 30 | 1 | 4.7\% | 1 | 4.7\% | 2 | 9.6\% | (26.0\%) |
| Housing | 30 |  |  |  |  | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10268 | 157 | 1.5\% | 157 | 1.5\% | 2514 | 25.0\% | (93.8\%) |
| Planning and Development | - | $\because$ | . | . | \% | , | \% | ( |
| Road Transport | 10268 | 157 | 1.5\% | 157 | 1.5\% | 2514 | 25.0\% | (93.8\%) |
| Environmental Protection |  | - | - | 5 | - | - | - | - |
| Trading Services | 2727 | 5 | . $2 \%$ | 5 | . $2 \%$ | 6 | 7.5\% | (9.3\%) |
| Electricity | 2662 | 5 | . $2 \%$ | 5 | . $2 \%$ | 1 | 3.4\% | 639.3\% |
| Water | . | - | - | - | - | - | - | - |
| Waste Water Management | 5 | - | - | - | - | - | - | - |
| Waste Management | 65 | - | - | - | - | 5 | 9.0\% | (100.0\%) |
| Other | - | $\cdot$ | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3537 | 61.6\% | 925 | 16.1\% | 480 | 8.4\% | 804 | 14.0\% | 5746 | 35.1\% |  | $\cdot$ | - |
| Receivables from Non-exchange Transacions - Property Rates | 805 | 15.5\% | 371 | 7.2\% | 1970 | 38.1\% | 2029 | 39.2\% | 5175 | 31.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Receivables from Exchange Transacions - Waste Management | 600 | 13.4\% | 393 | 8.8\% | 331 | 7.4\% | 3156 | 70.4\% | 4480 | 27.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 163 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | . | - |
| Other | 163 | 16.7\% | 96 | 9.8\% | 65 | 6.6\% | 655 | 66.9\% | 979 | 6.0\% | . | . | - |
| Total By Income Source | 5105 | 31.2\% | 1785 | 10.9\% | 2847 | 17.4\% | 6643 | 40.6\% | 16380 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 375 | 42.4\% | 185 | 21.0\% | 170 | 19.3\% | 153 | 17.3\% | 883 | 5.4\% | . | - | - |
| Commercial | 2869 | 41.5\% | 527 | 7.6\% | 1878 | 27.2\% | 1637 | 23.7\% | 6910 | 42.2\% | - | - | - |
| Households | 1822 | 21.9\% | 1045 | 12.6\% | 779 | 9.4\% | 4668 | 56.1\% | 8314 | 50.8\% | - | - | - |
| Other | 39 | 14.4\% | 28 | 10.3\% | 19 | 7.1\% | 186 | 68.2\% | 272 | 1.7\% | . | . | . |
| Total By Customer Group | 5105 | 31.2\% | 1785 | 10.9\% | 2847 | 17.4\% | 6643 | 40.6\% | 16380 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5771 | 9.7\% | 8411 | 14.2\% | 7402 | 12.5\% | 37780 | 63.6\% | 59363 | 72.9\% |
| Bulk Water |  | - | - | - | . | - | . | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 869 | 32.8\% | - | - | - | - | 1778 | 67.2\% | 2646 | 3.2\% |
| Auditor-General |  | - | - | - | . | - | 269 | 100.0\% | 269 | . $3 \%$ |
| Other | 1815 | 9.5\% | 3270 | 17.0\% | 2185 | 11.4\% | 11915 | 62.1\% | 19185 | 23.6\% |
| Total | 8454 | 10.4\% | 11681 | 14.3\% | 9587 | 11.8\% | 51742 | 63.5\% | 81464 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

| MP Nonjija |
| :--- | :--- |
| T Maseko |

0516332441
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 111063 | 10177 | 9.2\% | 10177 | 9.2\% | 29800 | 28.9\% | (65.8\%) |
| Property rates | 7996 | (1993) | (24.9\%) | (1993) | (24.9\%) | 6508 | 64.6\% | (130.6\%) |
| Property rates - penalies and collection charges | - |  | - |  | - | - | - |  |
| Service charges -electricity revenue | 50251 | 1565 | 3.1\% | 1565 | 3.1\% | 3753 | 14.9\% | (58.3\%) |
| Service charges - water revenue | - |  |  |  |  | 3899 | - | (100.0\%) |
| Service charges - sanitation revenue | - | (0) |  | (0) | $\cdots$ | 952 | - | (100.0\%) |
| Serice charges - refuse revenue | 7835 | 767 | 9.8\% | 767 | 9.8\% | 3623 | 30.7\% | (78.8\%) |
| Service charges - other | - |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 48 | 11 | 22.1\% | 11 | 22.1\% | 11 | 3.0\% | (2.8\%) |
| Interest earned - external investments | 241 | (0) | (1\%) | (0) | (1\%) | ${ }^{8}$ | - | (103.2\%) |
| Interest earned - outstanding debtors | 6139 | (666) | (10.8\%) | (666) | (10.8\%) | 1051 | 18.0\% | (163.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 9 | (0) | (5.3\%) | (0) | (5.3\%) | 1 | 6.9\% | (135.8\%) |
| Licences and permits | 415 | 45 | 11.0\% | 45 | 11.0\% | 142 | 20.5\% | (67.9\%) |
| Agency services | 5116 | 59 | 1.2\% | 59 | 1.2\% | 295 | 6.9\% | (79.9\%) |
| Transfers recognised - operational | 32578 | 10348 | 31.8\% | 10348 | 31.8\% | 9458 | 30.2\% | 9.4\% |
| Other own revenue Gains on disposal of PPE | ${ }^{435}$ | 41 | 9.3\% | 41 | 9.3\% | 100 | .8\% | (59.4\%) |
| Operating Expenditure | 134734 | 15766 | 11.7\% | 15766 | 11.7\% | 12353 | 10.1\% | 27.6\% |
| Employee related costs | 38887 | 7928 | 20.4\% | 7928 | 20.4\% | 7612 | 21.7\% | 4.2\% |
| Remuneration of councillors | 3111 | 851 | 27.4\% | 851 | 27.4\% | 272 | 8.8\% | 212.5\% |
| Debt impaiment | 2805 | - | . | - | - | - | - | - |
| Depreciaion and asset impaiment | 9060 | - | - | - | - | - | - |  |
| Finance charges | 1066 | $\cdots$ | $\cdots$ | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 27329 | ${ }^{3} 367$ | $12.3 \%$ | 3367 | 12.3\% | 297 | - | (100.0\%) |
| Other Materials | 169 | 315 | 186.9\% | 315 | 186.9\% | 287 | 17.9\% | 9.8\% |
| Contracted serices | 1951 | 1504 | 77.1\% | 1504 | 77.1\% | 1280 | 38.2\% | 17.6\% |
| Transfers and grants | ${ }_{17}^{17} 602$ | 110 | .6\% | 110 | .6\% | 6 | . $1 \%$ | 1727.4\% |
| Other expenditure | 32755 | 1691 | 5.2\% | 1691 | 5.2\% | 2896 | 7.9\% | (41.6\%) |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | (23671) | (589) |  | (5 589) |  | 17447 |  |  |
| Transfers recognised - capital | 10630 | - | $\cdot$ | - | - | 5275 | 50.6\% | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | . | - | - | - |
| Contributed assets | . | , | . | $\cdot$ | . | , | . |  |
| Surplus((Deficit) after capital transfers and contributions | (13041) | (5 589) |  | (5 589) |  | 22722 |  |  |
| Taxation | . |  | $\cdot$ |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (13041) | (5 589) |  | (5 589) |  | 22722 |  |  |
| Atributable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (13041) | (5589) |  | (5 589) |  | 22722 |  |  |
| Share of surplus (deficit) of associate | . | - | . |  | . | - | $\cdot$ | . |
| Surplus([Deficit) for the year | (13 041) | (558) |  | (559) |  | 22722 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11630 | 5943 | 51.1\% | 5943 | 51.1\% | 2377 | 21.6\% | 150.1\% |
| National Govermment | 10630 | 5943 | 55.9\% | 5943 | 55.9\% | 2377 | 22.8\% | 150.1\% |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 10630 | 5943 | 55.9\% | 5943 | 55.9\% | 2377 | 22.8\% | 150.1\% |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 1000 | - | . | - | - |  | - | - |
| Public contributions and donations | . | - | - | - | - |  |  | $\cdot$ |
| Capital Expenditure Standard Classification | 11630 | 5943 | 51.1\% | 5943 | 51.1\% | 2377 | 21.6\% | 150.1\% |
| Governance and Administration | 1000 | . | - | . | . | . | - | - |
| Executive \& Council | 1000 | - | - | - | - | - | - | $\cdot$ |
| Budget \& Treasury Office | - | $\cdot$ | - | - | $\cdot$ |  | - | - |
| Corporate Services |  | - | - | - | $\cdot$ | - | - | - |
| Community and Public Safety | 4630 | - | - | - | - | - | - | - |
| Community Social Senices | 4630 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | $\cdot$ | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | . | - |
| Economic and Environmental Services | 6000 | 5943 | 99.1\% | 5943 | 99.1\% | 2377 | 32.6\% | 150.1\% |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 6000 | 5943 | 99.1\% | 5943 | 99.1\% | 2377 | 32.6\% | 150.1\% |
| Environmental Protection | - | - | - | - | - | . | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - |  |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | $\cdot$ | - | . | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 815 | 7.0\% | 1341 | 11.5\% | 791 | 6.8\% | 8752 | 74.8\% | 11699 | 21.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 659 | 3.2\% | 1396 | 6.8\% | 650 | 3.2\% | 17884 | 86.9\% | 2589 | 37.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 960 | 6.4\% | 1658 | 11.1\% | 977 | 6.6\% | 11290 | 75.9\% | 14884 | 27.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | $\cdot$ | $\cdots$ | - | - | $\cdot$ | . | - | . | - | - | - |  |
| Other | 332 | 4.4\% | 937 | 12.4\% | 246 | 3.3\% | 6024 | 79.9\% | 7540 | 13.8\% | . | - | . |
| Total By Income Source | 2767 | 5.1\% | 5332 | 9.7\% | 2664 | 4.9\% | 43949 | 80.3\% | 54712 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 329 | 2.1\% | 677 | 4.3\% | 143 | .9\% | 14677 | 92.7\% | 15827 | 28.9\% | - | - | - |
| Commercial | 859 | 11.3\% | 1296 | 17.0\% | 1063 | 14.0\% | 4393 | 57.7\% | 7611 | 13.9\% | - | - | - |
| Households | 1578 | 5.0\% | 3359 | 10.7\% | 1458 | 4.7\% | 24879 | 79.6\% | 31274 | 57.2\% | - | . | . |
| Other |  | . |  | . |  | . |  | . |  | . | . | - | - |
| Total By Customer Group | 2767 | 5.1\% | 5332 | 9.7\% | 2664 | 4.9\% | 43949 | 80.3\% | 54712 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3068 | 5.5\% | 3639 | 6.5\% | 645 | 1.2\% | 4856 | 86.9\% | 55912 | 70.8\% |
| Bulk Water | . |  |  |  | . | - |  |  |  |  |
| PAYE deductions | 424 | 13.5\% | 274 | 8.8\% | 274 | 8.8\% | 2157 | 68.9\% | 3129 | 4.0\% |
| VAT (output less input) | - | - | - | - | . | - | . | - | . | - |
| Pensions/Retirement | 510 | 4.9\% | 465 | 4.4\% | 448 | 4.3\% | 9081 | 86.5\% | 10504 | 13.3\% |
| Loan repayments | 195 | 100.0\% | $\cdot$ | - | . | - | , | - | 195 | . $2 \%$ |
| Trade Creditors | 395 | 13.9\% | 231 | 8.1\% | 154 | 5.4\% | 2053 | 72.5\% | 2833 | 3.6\% |
| Audior-General | 679 | 13.2\% | 371 | 7.2\% | 132 | 2.6\% | 3975 | 77.1\% | 5157 | 6.5\% |
| Other | 1290 | 100.0\% |  |  |  |  |  |  | 1290 | 1.6\% |
| Total | 6560 | 8.3\% | 4981 | 6.3\% | 1653 | 2.1\% | 65826 | 83.3\% | 79020 | 100.0\% |


| Municipal Manager | mmbinksi Mawonga | 0516530595 |
| :---: | :---: | :---: |
| Financial Manager | LM Mosala | 0516531777 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 415815 | 93033 | 22.4\% | 93033 | 22.4\% | 89766 | 28.1\% | 3.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | - |  |  | - | - | - | - | $\cdot$ |
| Service charges -water revenue | 50271 | - |  | - | - | 1987 | 4.9\% | (100.0\%) |
| Service charges - sanitation revenue | 12010 | - |  | - | - | . | - | - |
| Service charges - refuse revenue |  | - |  | - | - | . | - | - |
| Service charges - other | $\cdot$ | 3490 | - | 3490 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | $\cdot$ | - |  | , | - | - | - | - |
| Interest earned - external investments | 3368 | 1722 | 51.1\% | 1722 | 51.1\% | 941 | 39.3\% | 83.0\% |
| Interest earned - outstanding debtors | 2704 | . | - | . | - | - | - | - |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | $\cdot$ |  |  | - | - | - |  |  |
| Agency services | 112 | - |  | $\checkmark$ | $\cdot$ | 1012 | $\cdots$ | (100.0\%) |
| Transfers recognised - operational | 345410 | 87741 | 25.4\% | 87741 | 25.4\% | 81281 | 32.0\% | 7.9\% |
| Other own revenue | 1940 | 81 | 4.2\% | 81 | 4.2\% | 4545 | 157.0\% | (98.2\%) |
| Gains on disposal of PPE | . | - | - | - | - | - | - | - |
| Operating Expenditure | 461655 | 79612 | 17.2\% | 79612 | 17.2\% | 79661 | 16.6\% | (.1\%) |
| Employee related costs | 176371 | 37471 | 21.2\% | 37471 | 21.2\% | 33680 | 22.5\% | 11.3\% |
| Remuneration of councillors | 6034 | 1262 | 20.9\% | 1262 | 20.9\% | 1230 | 21.4\% | 2.6\% |
| Debt impairment | 19583 | . | - | - | - | . | - | - |
| Depreciaion and asset impaiment | 47648 | 11060 | 23.2\% | 11060 | 23.2\% | 3760 | 8.1\% | 194.1\% |
| Finance charges | 2294 | 259 | 11.3\% | 259 | 11.3\% | 251 | 6.1\% | 2.9\% |
| Bulk purchases | 10480 |  |  | - |  | - |  |  |
| Other Materials | - | - | - | - | - | 5 | - | $\cdots$ |
| Contracted services | - | $\cdot$ | $\cdot$ | - | - | 5704 | - | (100.0\%) |
| Transfers and grants | 28132 | ${ }_{657}$ | 2.3\% | 657 | 2.3\% | 15111 | 945.5\% | (95.7\%) |
| Other expenditure | 171113 | 28904 | 16.9\% | 28904 | 16.9\% | 19924 | 8.3\% | 45.1\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (45 839) | 13421 |  | 13421 |  | 10105 |  |  |
| Transfers recognised - capital | 238814 | 18421 | 7.7\% | 18421 | 7.7\% | 20521 | 9.8\% | (10.2\%) |
| Contributions recognised - capital | . |  | . | . | - |  | - |  |
| Contributed assets | . |  |  | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 192975 | 31843 |  | 31843 |  | 30626 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 192975 | 31843 |  | 31843 |  | 30626 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 192975 | 31843 |  | 31843 |  | 30626 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 192975 | 31843 |  | 31843 |  | 30626 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 234661 | 7061 | 3.0\% | 7061 | 3.0\% | 11449 | 9.5\% | (38.3\%) |
| National Govermment | 131410 | 7026 | 5.3\% | 7026 | 5.3\% | 11392 | 9.9\% | (38.3\%) |
| Provincial Govermment | 78099 | - | - | - | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transfers and grants | 5 | - |  | 702 | - | - | - | - |
| Transfers recognised - capital Borrowing | 209509 | 7026 $(321)$ | 3.4\% | 7026 <br> $(321)$ | 3.4\% | ${ }^{11} 392$ | 9.9\% | $(38.3 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 25152 | 334 | 1.3\% | 334 | 1.3\% | 58 | - | 480.1\% |
| Public contributions and donations |  | 23 |  | 23 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 234661 | 7061 | 3.0\% | 7061 | 3.0\% | 11449 | 9.5\% | (38.3\%) |
| Governance and Administration | 2675 | 36 | 1.3\% | 36 | 1.3\% | 12 | .7\% | 192.3\% |
| Executive \& Council |  |  |  |  | - |  | - |  |
| Budget \& Treasury Office | 200 | . | $\cdot$ | - | , | - | - | . |
| Corporate Services | 2475 | 36 | 1.4\% | 36 | 1.4\% | 12 | .8\% | 192.3\% |
| Community and Public Safety | 5000 | - | . | . | . | . | - | - |
| Community \& Social Serices | - | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 5000 | . |  | - | - | - | - | - |
| Housing | . | - | - | - | . | - | - | . |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - |  | - | - | - | - |  |
| Road Transport | - | . |  | - | - | - | . | - |
| Environmental Protection | . | - | $\cdot$ | - | - | . | - | - |
| Trading Services | 226986 | 7026 | 3.1\% | 7026 | 3.1\% | 11437 | 9.7\% | (38.6\%) |
| Electricty |  |  |  |  | - |  |  |  |
| Water | 170258 | 5192 | 3.0\% | 5192 | 3.0\% | 9781 | ${ }^{13.1 \%}$ | (46.9\%) |
| Waste Water Management | 56728 | 1833 | 3.2\% | 1833 | 3.2\% | 1656 | 3.9\% | 10.7\% |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6477 | 6.7\% | 8940 | 9.2\% | 5442 | 5.6\% | 76314 | 78.5\% | 97173 | 59.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | . | - | . | . |  | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | - | . | $\cdot$ | - | - | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2026 | 4.9\% | 1847 | 4.5\% | 1630 | 4.0\% | 35690 | 86.6\% | 41193 | 25.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | . | - | - | - | - | - |  | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | . | - | - |
| Other | 8404 | 33.2\% | . | . | . | . | 16923 | 66.8\% | 25327 | 15.5\% | . | . |  |
| Total By Income Source | 16907 | 10.3\% | 10787 | 6.6\% | 7072 | 4.3\% | 128927 | 78.8\% | 163694 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | - | - | . | - | - | . | . |
| Commercial | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Households | 8503 | 6.1\% | 10787 | 7.8\% | 7072 | 5.1\% | 112004 | 80.9\% | 138367 | 84.5\% | . | - | - |
| Other | 8404 | 33.2\% | . | . | . | . | 16923 | 66.8\% | 25327 | 15.5\% | . | . | . |
| Total By Customer Group | 16907 | 10.3\% | 10787 | 6.6\% | 7072 | 4.3\% | 128927 | 78.8\% | 163694 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 28 | 87.3\% | 4 | 12.7\% | . | - |  |  | 32 | 4\% |
| Bulk Water |  | - | . | - | - | - |  |  | . | - |
| PAYE deductions | . | . | - |  | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 3561 | 40.8\% | 1158 | 13.3\% | 4011 | 45.9\% |  |  | 8730 | 99.6\% |
| Audior-General | . | - | . | - | . | - |  |  | - | - |
| Other | 2 | 57.8\% | 2 | 42.2\% | . | $\cdot$ |  |  | 4 | - |
| Total | 3591 | 41.0\% | 1164 | 13.3\% | 4011 | 45.8\% |  |  | 8766 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr ZA Wiliams } \\ & \text { Mr Sulene du Toit }\end{aligned}\right.$
0459793006
0459793017
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 268207 | 96141 | 35.8\% | 96141 | 35.8\% | 71806 | 29.0\% | 33.9\% |
| Property rates | 12000 | 2225 | 18.5\% | 2225 | 18.5\% | 1916 | 16.0\% | 16.1\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue |  |  |  | - | - | . | . | - |
| Service charges -water revenue |  |  |  |  | - |  | - | - |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - | - | - | $\cdot$ |
| Service charges - refuse revenue | - | - |  | - | - | - | . | - |
| Service charges - other | 881 | 32 | 3.6\% | 32 | 3.6\% | 91 | - | (64.8\%) |
| Rental of facilities and equipment | 700 | 5 | .8\% | 5 | .8\% | ${ }^{3}$ | .5\% | 66.0\% |
| Interest earned - external investments | 2608 | 1005 | 38.5\% | 1005 | 38.5\% | 794 | 31.8\% | 26.6\% |
| Interest earned - outstanding debtors | - | - | - | - | - | . | $\cdot$ | - |
| Dividends received | - | - |  |  | - | - | . | - |
| Fines | 834 | 72 | 8.6\% | 72 | 8.6\% | 85 | 10.6\% | (15.6\%) |
| Licences and pemmits |  |  |  |  | - |  |  |  |
| Agency services | 3304 | 869 | 26.3\% | 869 | 26.3\% | 787 | 24.8\% | 10.4\% |
| Transfers recognised - operational | 204487 | 86360 | 42.2\% | 86360 | 42.2\% | 63710 | 40.6\% | 35.6\% |
| Other own revenue | 43393 | 5573 | 12.8\% | 5573 | 12.8\% | 4420 | 6.9\% | 26.1\% |
| Gains on disposal of PPE | - | - | - | - | - | . | - | - |
| Operating Expenditure | 337443 | 40713 | 12.1\% | 40713 | 12.1\% | 50835 | 17.0\% | (19.9\%) |
| Employee related costs | 95375 | 18781 | 19.7\% | 18781 | 19.7\% | 17571 | 15.2\% | 6.9\% |
| Remuneration of councillors | 17417 | 4204 | 24.1\% | 4204 | 24.1\% | 3888 | 23.0\% | 8.1\% |
| Debtimpaiment | - | . | - | . | - | - | . | - |
| Depreciation and asset impairment | - |  |  | - | - | - | - |  |
| Finance charges | 104 |  |  | - | - | - | - | $\cdot$ |
| Bulk purchases | 442 |  |  | - | - | - | - | - |
| Other Materials | - | . | - | - | - | - | - | $\cdot$ |
| Contracted services | 768 | $\cdot$ | - | - | - | , | - | - |
| Transfers and grants | 3 | 72 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | 77\% | - |
| Other expenditure | 223337 | 17729 | 7.9\% | 17729 | 7.9\% | 29376 | 17.7\% | (39.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (69 236) | 55428 |  | 55428 |  | 20971 |  |  |
| Transfers recognised - capital | 70704 | 18902 | 26.7\% | 18902 | 26.7\% | 13000 | 25.7\% | 45.4\% |
| Contributions recognised - capital | . |  |  | . | - | . | . | - |
| Contributed assets | $\cdot$ | - |  | . | - | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 1468 | 74330 |  | 74330 |  | 33971 |  |  |
| Taxation |  |  | . | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 1468 | 74330 |  | 74330 |  | 33971 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1468 | 74330 |  | 74330 |  | 33971 |  |  |
| Share of surplus (defficit) of associate | . |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 1468 | 74330 |  | 74330 |  | 33971 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 145145 | 21994 | 15.2\% | 21994 | 15.2\% | 22946 | 19.1\% | (4.2\%) |
| National Govermment |  | 5360 | - | 5360 | - | 7387 | - | (27.4\%) |
| Provincial Goverment | 128404 | 16633 | 13.0\% | 16633 | 13.0\% | 15559 | 30.8\% | 6.9\% |
| District Municipality | . ${ }^{\text {7 }}$ | - |  | - | - | . | - | - |
| Other transfers and grants | 16741 |  | - | - | - | - | - | - |
| Transfers recognised - capital | 145145 | 21994 | 15.2\% | 21994 | 15.2\% | 22946 | 19.1\% | (4.2\%) |
| Borrowing |  |  |  |  |  |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 145145 | 21994 | 15.2\% | 21994 | 15.2\% | 22946 | 19.1\% | (4.2\%) |
| Governance and Administration | 2961 | 391 | 13.2\% | 391 | 13.2\% | 196 | 6.8\% | 99.1\% |
| Executive \& Council | 561 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Corporate Services | 2400 | 391 | 16.3\% | 391 | 16.3\% | 196 | 6.8\% | 99.1\% |
| Community and Public Safety | 6780 | $\cdot$ | - | $\cdot$ | - | 1335 | 18.8\% | (100.0\%) |
| Community \& Scial Serices | 6780 | - | - | - | . | 1335 | 18.8\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - |
| Public Satery | . | . | - |  |  | - | . | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 15000 | 400 | 2.7\% | 400 | 2.7\% | 3452 | 26.8\% | (88.4\%) |
| Planning and Development | 15000 | 400 | 2.7\% | 400 | 2.7\% | 3452 | 26.8\% | (88.4\%) |
| Road Transport |  | - | . |  |  | - | - | - |
| Environmental Protection | 4 | - | \% | - | 7 | 9 | - | - |
| Trading Services | 120404 | 21203 | 17.6\% | 21203 | 17.6\% | 17963 | 18.5\% | 18.0\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management |  | , | - | - | - | - | - | - |
| Waste Management | 120404 | 21203 | 17.6\% | 21203 | 17.6\% | 17963 | 18.5\% | 18.0\% |
| Other |  |  |  |  |  | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 338804 | 115043 | 34.0\% | 115043 | 34.0\% | 84806 | 28.5\% | 35.7\% |
| Property rates, penalties and collection charges | 12000 | 2225 | 18.5\% | 2225 | 18.5\% | 1916 | 16.0\% | 16.1\% |
| Service charges | 881 | 32 | 3.6\% | 32 | 3.6\% | 91 | 10.7\% | (64.8\%) |
| Other revenue | 48955 | 7146 | 14.6\% | 7146 | 14.6\% | 5296 | 7.6\% | 34.9\% |
| Government- operating | 203763 | 86360 | 42.4\% | 86360 | 42.4\% | 63710 | 40.6\% | 35.6\% |
| Government - capital | 70704 | 18902 | 26.7\% | 18902 | 26.7\% | 13000 | 23.4\% | 45.4\% |
| Interest | 2500 | 378 | 15.1\% | 378 | 15.1\% | 794 | 31.8\% | (52.4\%) |
| Dividends | - | - | - | - | - | - | . | . |
| Payments | 200087 | (39 260) | (19.6\%) | (39 260) | (19.6\%) | (21 001) | (7.9\%) | 86.9\% |
| Suppliers and employes | 200584 | (39260) | (19.6\%) | (39260) | (19.6\%) | (21 001) | (8.1\%) | 86.9\% |
| Finance charges | (497) | - | - | - | - | - | - | - |
| Transters and grants |  | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 538891 | 75783 | 14.1\% | 75783 | 14.1\% | 63805 | 11.3\% | 18.8\% |
| 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 | (145 145) | - | - | - | - | - | - | . |
| Capita assets | (145 145) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (145 145) | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 393746 | 75783 | 19.2\% | 75783 | 19.2\% | 63805 | 11.2\% | 18.8\% |
| Cashlcash equivalents at the year begin: |  |  | . | 0 | - |  |  | (100.0\%) |
| Cash/cash equivalents at the year end: | 393746 | 75783 | 19.2\% | 75783 | 19.2\% | 63805 | 11.2\% | 18.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | - | - | $\cdot$ | - | . | - |  |
| Other | 148 | .3\% | 16964 | 28.8\% | 128 | .2\% | 41569 | 70.7\% | 58810 | 100.0\% | . | - | . |
| Total By Income Source | 148 | .3\% | 16964 | 28.8\% | 128 | .2\% | 41569 | 70.7\% | 58810 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{13}$ | .1\% | 7696 | 49.8\% | 6 | - | 7737 | 50.1\% | 15453 | 26.3\% | - | - | . |
| Commercial | 34 | .1\% | 6565 | 25.0\% | 25 | .1\% | 19678 | 74.8\% | 26302 | 44.7\% | - | - | - |
| Households | 101 | .6\% | 2702 | 15.8\% | 97 | .6\% | 14154 | 83.0\% | 17055 | 29.0\% | - | . | . |
| Other |  | - |  |  |  | - |  | . |  | . | . | . | . |
| Total By Customer Group | 148 | .3\% | 16964 | 28.8\% | 128 | .2\% | 41569 | 70.7\% | 58810 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


## Contact Details <br> Municipal Manager

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 61268 | - | 61268 | - | 72350 | 66.5\% | (15.3\%) |
| Property rates |  | 7206 |  | 7206 | - |  | . | (100.0\%) |
| Property rates - penalities and collection charges | - |  | - | . | - |  |  | . |
| Service charges - electricity revenue | - |  | . | - | . |  |  |  |
| Service charges -water revenue | . |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | - | - | - | $\cdots$ | - | - |  | - |
| Service charges - refuse revenue | - | 189 | $\cdot$ | 189 | - | 129 | 24.6\% | 46.4\% |
| Service charges -other | - |  | - | - | - | 1 |  | (100.0\%) |
| Rental of facilities and equipment | - | (15) | - | (15) | - | 20 | 22.0\% | (175.5\%) |
| Interest earned - external investments | - | 0 | - | 0 | - | 0 | - | 104.1\% |
| Interest earned - oulstanding debtors | - |  | . | - | - |  | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | 4 | - | 4 | - | 4 | 7.5\% | 19.4\% |
| Licences and permits | - | 1204 | . | 1204 | . | 390 | 39.0\% | 209.0\% |
| Agency services | - |  | - | - | - | - | - | - |
| Transfers recognised - operational | - | 51998 | - | 51998 | - | 71790 | 71.8\% | (27.6\%) |
| Other own revenue | - | 215 | - | 215 | - | 16 | .9\% | 1218.0\% |
| Gains on disposal of PPE | . | 466 | - | 466 | - | - | - | (100.0\%) |
| Operating Expenditure | - | 30748 | - | 30748 | - | 15630 | 8.4\% | 96.7\% |
| Employee related costs | - | 12804 | - | 12804 | . | 6303 | 12.7\% | 103.1\% |
| Remuneration of councillors | - | 2432 | . | 2432 | . | 1241 | 12.1\% | 96.0\% |
| Debt impairment | - |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | - |  | - | - | - |  |  | - |
| Finance charges | - | 0 | . | 0 | - | - |  | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | . |  |  | $\cdot$ |
| Other Materials | - | - | - | - | - | 2 |  | (100.0\%) |
| Contracted services | - | $\cdot$ | - | - | - | - | - | - |
| Transfers and grants | - | . | , | - | - | . | - | - |
| Other expenditure Loss on disposal of PPE | $:$ | 15513 | : | 15513 | : | 8084 | 10.3\% | 91.9\% |
| Surplus(Deficit) | - | 30520 |  | 30520 |  | 56720 |  |  |
| Transfers recognised - capital | $\cdot$ | 7068 | . | 7068 | - | 23330 | 72.9\% | (69.7\%) |
| Contributions recognised - capital | . | - | . | - | . |  |  | . |
| Contributed assets | . |  | . | . | . | , |  | . |
| Surplus/(Deficit) after capital transfers and contributions | - | 37588 |  | 37588 |  | 80050 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | - | 37588 |  | 37588 |  | 80050 |  |  |
| Atributable to minorities | . | - | . | . | . | . | . | . |
| Surplus((Deficit) attributable to municipality | . | 37588 |  | 37588 |  | 80050 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | . | 37588 |  | 37588 |  | 80050 |  |  |


| 2015116 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 5069 | $\cdot$ | 5069 | $\cdot$ | 1379 | 4.1\% | 267.6\% |
| National Govermment |  | 5069 | - | 5069 | - | 1379 | 4.3\% | 267.6\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| Distric Municipality | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other transfers and grants | - | 509 | . | 5 | - | - | - | - |
| Transfers recognised - capital | - | 5069 | - | 5069 | - | 1379 | 4.3\% | 267.6\% |
| Borrowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | $\cdot$ | 5069 | - | 5069 | - | 1379 | 4.1\% | 267.6\% |
| Governance and Administration | - | . | - | . | - | . | - | - |
| Executive \& Council | . | . |  | . | . |  | - | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | . | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | . | - | - | - | . | . |
| Economic and Environmental Services | - | 5069 | - | 5069 | - | 1379 | 4.1\% | 267.6\% |
| Planning and Development | - | 5069 | . | 5069 | - | 1379 |  | 267.6\% |
| Road Transport | - | . | . | \% | . | - | - | . |
| Environmental Protection | - | - | . | - | - | - |  | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Waste Management Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 61312 | $\cdot$ | 61312 | - | 49361 | 35.4\% | 24.2\% |
| Property rates, penalties and collection charges | - | 529 | - | 529 | - | 692 | 11.4\% | (23.7\%) |
| Service charges |  | 54 | - | 54 | - | 55 | 9.0\% | (1.2\%) |
| Other revenue | - | 83 | . | 83 | . | 62 | 20.4\% | 33.9\% |
| Govermment-operating | - | 53577 | . | 53577 | - | 37833 | 37.8\% | 41.6\% |
| Goverrment-capital | - | 7068 | - | 7068 | . | 10718 | 33.5\% | (34.1\%) |
| Interest | $\cdot$ | 0 | - | 0 | - | 0 | .1\% | (11.4\%) |
| Dividends | - |  | - | - | - | - | - | - |
| Payments | - | (32 038) | - | (32 038) | - | (19488) | 14.6\% | 64.4\% |
| Suppliers and employes | - | (32 038) | - | (32038) | - | (19488) | 14.6\% | 64.4\% |
| Finance charges | - |  |  | - | . | - | - | - |
| Transters and grants | . | . |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | - | 29273 | - | 29273 | $\cdot$ | 29874 | 507.5\% | (2.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (14794) | $\cdot$ | (14794) |  | (24096) | - | (38.6\%) |
| Proceeds on disposal of PPE | - | 466 | - | 466 | - |  |  | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ |  | - |
| Decrease in other non-current receivables | - | (1839) | - | (1839) | - | (583) |  | 215.4\% |
| Decrease (increase) in non-current investments | - | (13422) | - | (13422) | - | (23513) | - | (42.9\%) |
| Payments | $\cdot$ | (1466) | - | (1466) | - | (4840) | 15.1\% | (69.7\%) |
| Capital assets |  | (1466) |  | (1466) | - | (4840) | 15.1\% | (69.7\%) |
| Net Cash from/(used) Investing Activities | . | (16260) | $\cdot$ | (1626) | - | (28936) | 90.4\% | (43.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | - | - | - | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Net Increase((Decrease) in cash held | - | 13013 | - | 13013 | - | 938 | (3.6\%) | 1286.9\% |
| Cashlcashe equivalents at the year begin: | - | 2777 | - | 2777 | - | 2960 | 15.5\% | (6.2\%) |
| Cashlcash equivalents at the year end: | . | 15790 |  | 15790 |  | 3898 | (55.6\%) | 305.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | , |  | . | . | . |
| Total By Customer Group | - | - | . | $\cdot$ | . | - | . | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  | - | - | - |  | - | - |  |
| Bulk Water | $\cdot$ |  |  | - | - | - |  | $\cdot$ | - |  |
| PAYE deductions | - | - |  | - | - | - | - | - | - |  |
| VAT (output less input) | (419) | (3.3\%) | (206) | (1.6\%) | (1066) | (8.3\%) | 14518 | 113.2\% | 12827 | 100.8\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | 137 | (138.3\%) | (63) | 63.4\% | 161 | (162.5\%) | (335) | 337.4\% | (99) | (8\%) |
| Auditor-General | - | . | - | - | . | - | . | - | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | (282) | (2.2\%) | (269) | (2.1\%) | (905) | (7.1\%) | 14183 | 111.4\% | 12727 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |

$\quad$ Source Local Government Database

EASTERN CAPE: NYANDENI (EC155)


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 77318 | 15736 | 20.4\% | 15736 | 20.4\% | 21290 | 24.7\% | (26.1\%) |
| National Govermment | 55869 | 15736 | 28.2\% | 15736 | 28.2\% | 20127 | 35.7\% | (21.8\%) |
| Provincial Govermment | - | . | - | . | - | 996 | 24.9\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | . |  |
| Other transeris and grants | 21449 | 75 | - | 75 | - | 166 | . $6 \%$ | (100.0\%) |
| Transfers recognised - capital | 77318 | 15736 | 20.4\% | 15736 | 20.4\% | 21290 | 24.7\% | (26.1\%) |
| Borrowing |  |  |  |  | - | - | - | , |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Standard Classification | 77318 | 15736 | 20.4\% | 15736 | 20.4\% | 21290 | 24.7\% | (26.1\%) |
| Governance and Administration | 6156 | 109 | 1.8\% | 109 | 1.8\% | 308 | 2.7\% | (64.6\%) |
| Executive \& Council | 1300 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 500 | - | 25 | $\therefore$ | 5 | - | - | - |
| Corporate Services | 4356 | 109 | 2.5\% | 109 | 2.5\% | 308 | 3.9\% | (64.6\%) |
| Community and Public Safety | 1106 | - | - | - | - | - | - | - |
| Community \& Social Serices | 106 | $\cdot$ | . | - | - | - | . | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | . |
| Public Safery | 1000 |  |  | - | - | - | - |  |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Healh | $\cdot$ | - | . | - | . | - | . | - |
| Economic and Environmental Services | 68021 | 15627 | 23.0\% | 15627 | 23.0\% | 19886 | 36.2\% | (21.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 68021 | 15627 | 23.0\% | 15627 | 23.0\% | 19886 | 36.2\% | (21.4\%) |
| Environmental Protection |  |  | - | - | - | $\cdots$ | - | - |
| Trading Services | 2035 | $\cdot$ | - | - | - | 1095 | 5.7\% | (100.0\%) |
| Electricity |  |  |  | - | - |  |  |  |
| Water | - |  | - | - | - | - | - | . |
| Waste Water Management | - |  | - | - | - | - | - | $\square$ |
| Waste Management | 2035 | - | - | - | - | 1095 | 488.0\% | (100.0\%) |
| Other |  |  | - | - | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . | - | . | - | . | - | . | . | . | - |  | . |
| Receivables from Non-exchange Transactions - Property Rates | 3806 | 17.7\% | 165 | .8\% | 150 | .7\% | 17395 | 80.8\% | 21516 | 97.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 37 | 5.5\% | 19 | 2.8\% | 16 | 2.4\% | 600 | 89.3\% | 672 | 3.0\% | - | - | $\cdot$ | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | . | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | . | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | . | - | - | - | - | - | . | . | . | . | - |
| Other | . | . | . | $\cdot$ | . | . | . | . | . | . | . | . | - | . |
| Total By Income Source | 3842 | 17.3\% | 184 | .8\% | 166 | .7\% | 17995 | 81.1\% | 22187 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3496 | 32.2\% | 17 | .2\% | 15 | .1\% | 7315 | 67.5\% | 10843 | 48.9\% | - | - | . |  |
| Commercial | 97 | 3.8\% | 47 | 1.8\% | 41 | 1.6\% | 2405 | 92.8\% | 2591 | 11.7\% | - | - | . | . |
| Households | 249 | 2.8\% | 121 | 1.4\% | 109 | 1.2\% | 8274 | 94.5\% | 8753 | 39.5\% | - | - | $\cdot$ | - |
| Other | . | . |  | - | . | . |  | . | . | . | . | . | . | . |
| Total By Customer Group | 3842 | 17.3\% | 184 | .8\% | 166 | .7\% | 17995 | 81.1\% | 22187 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Source Local Government Databas

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 201970 | 83728 | 41.5\% | 83728 | 41.5\% | 57377 | 35.4\% | 45.9\% |
| Property rates | 15663 | 11486 | 73.3\% | 11486 | 73.3\% | 7249 | 90.9\% | 58.5\% |
| Property rates - penatities and collection charges |  | . | - |  |  | . | . | . |
| Service charges - electricity revenue |  |  |  | - |  | - | - |  |
| Service charges - water revenue |  |  |  |  |  | - | - |  |
| Service charges - sanitation revenue |  | - |  |  |  | - | . |  |
| Service charges - refuse revenue | 976 | 288 | 29.6\% | 288 | 29.6\% | 143 | 25.0\% | 102.0\% |
| Service charges - other | - | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 43 | 15 | 35.9\% | 15 | 35.9\% | 13 | 30.2\% | 14.6\% |
| Interest earned - external investments | 682 | 1401 | 205.4\% | 1401 | 205.4\% | 244 | 13.4\% | 473.2\% |
| Interest earned - outstanding debtors | 111 | 401 | 359.5\% | 401 | 359.5\% | 178 | 22.5\% | 125.0\% |
| Dividends received |  | - | - |  | - | - | - | - |
| Fines | 216 | 9 | 4.0\% | 9 | 4.0\% | 31 | 18.8\% | (71.7\%) |
| Licences and pemmits | 1341 | 399 | 29.8\% | 399 | 29.8\% | 335 | 25.2\% | 19.3\% |
| Agency services | 877 | 191 | 21.7\% | 191 | 21.7\% | 251 | 31.7\% | (24.1\%) |
| Transfers recognised - operational | 181706 | 68313 | 37.6\% | 68313 | 37.6\% | 47535 | 34.9\% | 43.7\% |
| Other own revenue | 356 | 1225 | 344.5\% | 1225 | 344.5\% | 1398 | 11.0\% | (12.4\%) |
| Gains on disposal of PPE | - | - | - | - | - | . | - | - |
| Operating Expenditure | 204890 | 38017 | 18.6\% | 38017 | 18.6\% | 43416 | 29.3\% | (12.4\%) |
| Employee related costs | 79999 | 19685 | 24.6\% | 19685 | 24.6\% | 15392 | 21.3\% | 27.9\% |
| Remuneration of councillors | 19533 | 4066 | 20.8\% | 4066 | 20.8\% | 4642 | 21.1\% | (12.4\%) |
| Debtimpaiment | 5350 | . | . | . | - | . | - | . |
| Depreciaion and asset impaiment | 9787 | - | - |  | - | - | - | - |
| Finance charges |  | - | - |  |  | - | - |  |
| Bulk purchases | $\cdot$ | $\cdot$ | . |  |  | - | - |  |
| Other Materials | - | - | - | $\cdots$ | - | - | . | - |
| Contracted services | 21788 | 2920 | 13.4\% | 2920 | 13.4\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants |  | - | $\cdots$ |  | \% | - | - |  |
| Other expenditure | 68432 | 11345 | 16.6\% | 11345 | 16.6\% | 23382 | 63.1\% | (51.5\%) |
| Loss on disposal of PPE |  |  | - |  |  | . | . |  |
| Surplus(/Deficit) | (2920) | 45712 |  | 45712 |  | 13961 |  |  |
| Transters recognised - capital | ${ }^{36866}$ | 7726 | 21.0\% | 7726 | 21.0\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | . | . |  |  | - | - |  |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 33946 | 53438 |  | 53438 |  | 13961 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 33946 | 53438 |  | 53438 |  | 13961 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 33946 | 53438 |  | 53438 |  | 13961 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus([Deficit) for the year | 33946 | 53438 |  | 53438 |  | 13961 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015/16 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52699 | 10513 | 19.9\% | 10513 | 19.9\% | 10406 | 19.1\% | 1.0\% |
| National Govermment | 52699 | 10513 | 19.9\% | 10513 | 19.9\% | 10406 | 19.1\% | 1.0\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants | 52 | - | - | 5 | - | - | - | - |
| Transfers recognised - capital | 52699 | 10513 | 19.9\% | 10513 | 19.9\% | 10406 | 19.1\% | 1.0\% |
| Borrowing |  |  |  |  |  |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 52699 | 10513 | 19.9\% | 10513 | 19.9\% | 10406 | 19.1\% | 1.0\% |
| Governance and Administration | 3539 | 882 | 24.9\% | 882 | 24.9\% | 38 | 1.7\% | 2221.3\% |
| Executive \& Council | 889 | 800 | 90.0\% | 800 | 90.0\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 1500 | 4 | . $3 \%$ | 4 | .3\% | - | - | (100.0\%) |
| Corporate Services | 1150 | 78 | 6.8\% | 78 | 6.8\% | 38 | 2.4\% | 104.4\% |
| Community and Public Safety | 1110 | - | - | . | . | - | . | . |
| Community \& Social Services | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 1110 | . | . |  | , | - | - | - |
| Housing | , | $\cdot$ | $\cdot$ | $\checkmark$ | $\cdot$ | - | - | - |
| Heath | - | $\cdots$ | , | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 45650 | 9631 | 21.1\% | 9631 | 21.1\% | 10368 | 20.4\% | (7.1\%) |
| Planning and Development | 2800 |  |  |  |  | 530 | 11.1\% | (100.0\%) |
| Road Transport | 42850 | 9631 | 22.5\% | 9631 | 22.5\% | 9838 | 21.4\% | (2.1\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 2400 | - | - | - | - | - | - | - |
| Electricity |  | - | . |  |  | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | . | - | - | . | - | - | - |
| Waste Management | 2400 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | $\cdot$ | - | - |  | $\therefore$ |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6537 | 33.7\% | 101 | .5\% | ${ }^{93}$ | .5\% | 12689 | 65.3\% | 19420 | 66.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 569 | 12.1\% | 83 | 1.8\% | 43 | .9\% | 3987 | 85.1\% | 4683 | 16.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\checkmark$ | - | - | - | - | - | $\cdot$ | $\cdots$ | - | - | - | - |  |
| Other | 599 | 11.4\% | . | . | . | . | 4648 | 88.6\% | 5247 | 17.9\% | . | . |  |
| Total By Income Source | 7704 | 26.2\% | 185 | .6\% | 136 | .5\% | 21324 | 72.7\% | 29349 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4373 | 78.3\% | 7 | .1\% | 4 | .1\% | 1204 | 21.5\% | 5587 | 19.0\% | - | - | - |
| Commercial | 1423 | 15.3\% | 78 | .8\% | 63 | .7\% | 7725 | 83.2\% | 9290 | 31.7\% | - | - | - |
| Households | 1908 | 13.2\% | 100 | . $7 \%$ | 69 | .5\% | 12395 | 85.6\% | 14472 | 49.3\% | . | - | - |
| Other |  | . | . | . |  | - | . | . |  | . | . | . | . |
| Total By Customer Group | 7704 | 26.2\% | 185 | .6\% | 136 | .5\% | 21324 | 72.7\% | 29349 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | (481) | (80.9\%) | 1076 | 180.9\% | - | - | 595 | 125.5\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 324 | (268.2\%) | 33 | (27.4\%) | 6 | (4.7\%) | (484) | 400.3\% | (121) | (25.5\%) |
| Audior-General | . | . | - | - | - | - | - | $\cdot$ | - | - |
| Other |  |  |  |  |  | - | - |  | - |  |
| Total | 324 | 68.4\% | (448) | (94.5\%) | 1082 | 228.2\% | (484) | (102.0\%) | 474 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 862257 | 404230 | 46.9\% | 404230 | 46.9\% | 193054 | 23.7\% | 109.4\% |
| Property rates | 169602 | 171929 | 101.4\% | 171929 | 101.4\% | 44316 | 23.4\% | 288.0\% |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 291449 | 74507 | 25.6\% | 74507 | 25.6\% | 50724 | 19.9\% | 46.9\% |
| Service charges - water revenue |  | - |  | - | - | . | - | - |
| Service charges - sanitation revenue | - |  |  | . | - | . |  |  |
| Service charges - refuse revenue | 29868 | 30948 | 103.6\% | 30948 | 103.6\% | 764 | 3.1\% | 3948.5\% |
| Service charges - other | 10011 | 3421 | 34.2\% | 3421 | 34.2\% | 2880 | 35.9\% | 18.8\% |
| Rental of facilities and equipment | 20588 | 3794 | 18.4\% | 3794 | 18.4\% | 2376 | 13.7\% | 59.7\% |
| Interest earned - external investments | 8243 | 1044 | 12.7\% | 1044 | 12.7\% | 863 | 11.1\% | 21.0\% |
| Interest earned - oulstanding debtors | 28397 | 5740 | 20.2\% | 5740 | 20.2\% | 3623 | 14.4\% | 58.4\% |
| Dividends received |  |  |  | - | - |  | - | - |
| Fines | 2601 | 140 | 5.4\% | 140 | 5.4\% | 175 | 4.4\% | (20.2\%) |
| Licences and pemmits | 22869 | 3991 | 17.5\% | 3991 | 17.5\% | 2009 | 11.3\% | 98.6\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 273144 | 107366 | 39.3\% | 107366 | 39.3\% | 84269 | 37.2\% | 27.4\% |
| Other own revenue | 5484 | 1351 | 24.6\% | 1351 | 24.6\% | 1049 | 2.7\% | 28.7\% |
| Gains on disposal of PPE | . | . | - | . | . | 4 | - | (100.0\%) |
| Operating Expenditure | 1068146 | 194238 | 18.2\% | 194238 | 18.2\% | 179225 | 19.1\% | 8.4\% |
| Employee related costs | 342445 | 78480 | 22.9\% | 78480 | 22.9\% | 68717 | 21.8\% | 14.2\% |
| Remuneration of councillors | 22483 | 5275 | 23.5\% | 5275 | 23.5\% | 5058 | 23.5\% | 4.3\% |
| Debt impairment | 30050 | . | . | - | - | - | . |  |
| Depreciaion and asset impaiment | 205000 |  |  | $\cdot$ | - | - | $\cdot$ | - |
| Finance charges | 5400 | 205 | 3.8\% | 205 | 3.8\% | 255 | 4.7\% | (19.9\%) |
| Bulk purchases | 224883 | 71989 | 32.0\% | 71989 | 32.0\% | 57698 | 29.4\% | 24.8\% |
| Other Materials | - | - | - | - | - | $\cdots$ | - | - |
| Contracted services | 6900 | 1325 | 19.2\% | 1325 | 19.2\% | 3339 | 24.0\% | (60.3\%) |
| Transfers and grants | 24000 | 2015 | 8.4\% | 2015 | 8.4\% | 4696 | 23.5\% | (57.1\%) |
| Othere expenditure | 206985 | 34948 | 16.9\% | 34948 | 16.9\% | 39462 | 17.1\% | (11.4\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (205 889) | 209992 |  | 209992 |  | 13829 |  |  |
| Transfers recognised - capital | 228111 | 44393 | 19.5\% | 44393 | 19.5\% | 14210 | 11.7\% | 212.4\% |
| Contributions recognised - capital | . | - |  | - | . | - | - | - |
| Contributed assets | . | 2278 |  | 2278 | . | 6918 | 24.8\% | (67.1\%) |
| Surplus(Deficit) after capital transfers and contributions | 22222 | 256664 |  | 256664 |  | 34957 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 22222 | 256664 |  | 256664 |  | 34957 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 22222 | 256664 |  | 256664 |  | 34957 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 22222 | 256664 |  | 256664 |  | 34957 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 318320 | 44218 | 13.9\% | 44218 | 13.9\% | 20242 | 13.5\% | 118.4\% |
| National Govermment | 99482 | 23211 | 23.3\% | 23211 | 23.3\% | 10652 | 11.7\% | 117.9\% |
| Provincial Govermment | 196618 | 18729 | 9.5\% | 18729 | 9.5\% | 2673 | 8.8\% | 600.8\% |
| Distric Municipality | - | . | - |  | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital Borrowing | 296100 | 41940 | 14.2\% | 41940 | 14.2\% | 13325 | 10.9\% | 214.8\% |
| Intemally generated funds | 22220 | 2278 | 10.3\% | 2278 | 10.3\% | 6918 | 24.8\% | (67.1\%) |
| Public contributions and donations | - |  |  |  |  | . | - |  |
| Capital Expenditure Standard Classification | 318320 | 44218 | 13.9\% | 44218 | 13.9\% | 20242 | 13.5\% | 118.4\% |
| Governance and Administration | 8158 | 259 | 3.2\% | 259 | 3.2\% | 296 | 4.4\% | (12.5\%) |
| Executive \& Council |  |  |  |  |  | . |  |  |
| Budget \& Treasury Office | 8158 | 259 | 3.2\% | 259 | 3.2\% | 296 | 18.8\% | (12.5\%) |
| Corporate Serices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 91192 | 17487 | 19.2\% | 17487 | 19.2\% | 2749 | 11.2\% | 536.2\% |
| Community \& Social Serices | 68 | - | - | . | . | 65 | 6.7\% | (100.0\%) |
| Sport And Recreation | $6^{68}$ | - | - | - | - | 11 | 1.0\% | (100.0\%) |
| Public Satery | 2224 | 19 | .9\% | 19 | .9\% | - | - | (100.0\%) |
| Housing | 88900 | 17468 | 19.6\% | 17468 | 19.6\% | 2673 | 13.7\% | 553.6\% |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 95970 | 10791 | 11.2\% | 10791 | 11.2\% | 13685 | 14.0\% | (21.2\%) |
| Planning and Development |  |  | 1.2\% | , | 11.2\% |  | .1\% | (100.0\%) |
| Road Transport | 95970 | 10791 | 11.2\% | 10791 | 11.2\% | 13682 | 14.5\% | (21.1\%) |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 123000 | 15681 | 12.7\% | 15681 | 12.7\% | 3512 | 17.1\% | 346.5\% |
| Electricity | 121000 | 15681 | 13.0\% | 15681 | 13.0\% | 3354 | 20.0\% | 367.5\% |
| Water | - | - | - | . | - | - | - | - |
| Waste Water Management | $\cdots$ | . | . | . | . | - | - | - |
| Waste Management | 2000 | - | - | - | - | 158 | 4.8\% | (100.0\%) |
| Other | - | - |  |  | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14659 | 49.8\% | 6713 | 22.8\% | 1224 | 4.2\% | 6814 | 23.2\% | 29410 | 8.1\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4564 | 24.3\% | 4625 | 2.5\% | 7669 | 4.1\% | 129750 | 69.2\% | 187608 | 51.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0\% | - | - | - | - | . |  | (1) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 15132 | 17.9\% | 1708 | 2.0\% | 1504 | 1.8\% | 66280 | 78.3\% | 84623 | 23.3\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 1263 | 2.0\% | 1117 | 1.7\% | 997 | 1.6\% | 60645 | 94.7\% | 64022 | 17.6\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | . | - | - | - | . | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | . | . | $\cdot$ | - | - | - | . | - |
| Other | (4002) | 202.8\% | 1 | (.1\%) | . | - | 2027 | (102.7\%) | (1974) | (.5\%) | . | - | - |
| Total By Income Source | 72615 | 20.0\% | 14165 | 3.9\% | 11393 | 3.1\% | 265516 | 73.0\% | 363688 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20984 | 60.7\% | 4004 | 11.6\% | 770 | 2.2\% | 8802 | 25.5\% | 34560 | 9.5\% | - | . | - |
| Commercial | 19708 | 29.8\% | 4101 | 6.2\% | 3395 | 5.1\% | 38960 | 58.9\% | 66163 | 18.2\% | - | - | - |
| Households | 30462 | 12.1\% | 5617 | 2.2\% | 6958 | 2.8\% | 208215 | 82.9\% | 251251 | 69.1\% | . | - | - |
| Other | 1462 | 12.5\% | 443 | 3.8\% | 270 | 2.3\% | 9539 | 81.4\% | 11714 | 3.2\% | . | . | . |
| Total By Customer Group | 72615 | 20.0\% | 14165 | 3.9\% | 11393 | 3.1\% | 265516 | 73.0\% | 363688 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - |  |  | - | - | - | - | - | - |  |
| PAYE deductions | - |  |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 15033 | 17.5\% | 35975 | 42.0\% | 31923 | 37.3\% | 2744 | 3.2\% | 85675 | 97.2\% |
| Auditor-General Other | (615) | (25 \% \% ) | (615) | (252\%) | - | $\therefore$ | 3672 | 150.4\% | 2442 | 28\% |
| Other | (615) | (25.2\%) | (615) | (25.2\%) | . | - | 3672 | 150.4\% | 2442 |  |
| Total | 14418 | 16.4\% | 35360 | 40.1\% | 31923 | 36.2\% | 6416 | 7.3\% | 88117 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1532460 | 376275 | 24.6\% | 376275 | 24.6\% | 314078 | 29.6\% | 19.8\% |
| Property rates |  |  |  |  |  |  | - | . |
| Property rates - penaties and collecion charges |  | - |  |  | - | - | - |  |
| Service charges - electricity revenue | - | - |  |  |  |  | - |  |
| Service charges - water revenue | 748569 |  |  |  |  | - | - |  |
| Service charges - sanitation revenue |  | $\cdot$ |  | - | - | $\cdot$ | - |  |
| Service charges - refise revenue | - | - | - | - |  | . | - |  |
| Service charges - other | - | 61574 | $\cdots$ | 61574 |  | 55664 | - | 10.6\% |
| Rental of facilities and equipment | 50 |  | 12.8\% | 6 | 12.8\% | 10 | 28.9\% | (36.6\%) |
| Interest earned - external investments | 22800 | 6097 | 26.7\% | 6097 | 26.7\% | 2071 | 11.0\% | 194.4\% |
| Interest earned - outstanding debtors | 15460 | 6436 | 41.6\% | 6436 | 41.6\% | 5033 | 27.3\% | 27.9\% |
| Dividends received |  |  |  |  |  |  | - | - |
| Fines | - | - | - | - | - | - | - | . |
| Licences and permits | - |  |  |  |  | - | - |  |
| Agency services | - | - | - | - | - | $\cdots$ | - |  |
| Transfers recognised - operational | 631382 | 264443 | 41.9\% | 264443 | 41.9\% | 228430 | 40.6\% | 15.8\% |
| Other own revenue | 114140 | 37719 | 33.0\% | 37719 | 33.0\% | 22870 | 23.0\% | 64.9\% |
| Gains on disposal of PPE | 60 |  |  |  |  |  | . |  |
| Operating Expenditure | 1524666 | 162496 | 10.7\% | 162496 | 10.7\% | 153964 | 15.3\% | 5.5\% |
| Employee related costs | 362993 | 82693 | 22.8\% | 82693 | 22.8\% | 87290 | 28.7\% | (5.3\%) |
| Remuneration of councillors | 17720 | 4060 | 22.9\% | 4060 | 22.9\% | 3142 | 17.2\% | 29.2\% |
| Debt impairment | 42500 | - | - | - | - | . | . | . |
| Depreciation and asset impaiment | 165500 | - | - | - | - | - | - | - |
| Finance charges |  | $\cdots$ | - |  | - | - | - | - |
| Bulk purchases | ${ }^{43706}$ | 2900 | 6.6\% | 2900 | 6.6\% | 3399 | 8.3\% | (14.7\%) |
| Other Materials | 56945 | 5578 | 9.8\% | 5578 | 9.8\% | 2447 | 9.0\% | 127.9\% |
| Contracted serices | 14500 | 1929 | 13.3\% | 1929 | 13.3\% | 1593 | 12.7\% | 21.1\% |
| Transfers and grants | 563100 | 7537 | 1.3\% | 7537 | 1.3\% | 3758 | 2.0\% | 100.5\% |
| Other expenditure | 257698 | 57799 | 22.4\% | 57799 | 22.4\% | 52335 | 25.6\% | 10.4\% |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus(Deficit) | 7794 | 213780 |  | 213780 |  | 160115 |  |  |
| Transters recognised - capital | 756227 | 189381 | 25.0\% | 189381 | 25.0\% | 148420 | 20.8\% | 27.6\% |
| Contributions recognised - capital | . | . | . |  |  | . | - | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ |  | - | - | . |
| Surplus((Deficit) after capital transfers and contributions | 764021 | 403161 |  | 403161 |  | 308535 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 764021 | 403161 |  | 403161 |  | 308535 |  |  |
| Attributable to minorities |  | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 764021 | 403161 |  | 403161 |  | 308535 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 764021 | 403161 |  | 403161 |  | 308535 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 877560 | 118242 | 13.5\% | 118242 | 13.5\% | 119554 | 14.3\% | (1.1\%) |
| National Govermment | 755191 | 107114 | 14.2\% | 107114 | 14.2\% | 106678 | 14.9\% | .4\% |
| Provincial Govermment | - | . | - | - | - | 606 | - | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - | - |
| Other transfers and grants | - |  | - | 17 | $\cdots$ | 127 | - | - |
| Transfers recognised - capital Borrowing | 755191 | 107114 | 14.2\% | 107114 | 14.2\% | $\begin{array}{r}107284 \\ 82 \\ \hline\end{array}$ | 15.0\% | $\begin{array}{r} (.2 \%) \\ (100.0 \%) \end{array}$ |
| Intemally generated funds | . | - | - | - | - | , | - | (10.0) |
| Public contributions and donations | 122369 | 11127 | 9.1\% | 11127 | 9.1\% | 12187 | 10.1\% | (8.7\%) |
| Capital Expenditure Standard Classification | 877560 | 118242 | 13.5\% | 118242 | 13.5\% | 119554 | 14.3\% | (1.1\%) |
| Governance and Administration | 28631 | 1388 | 4.8\% | 1388 | 4.8\% | 455 | 3.1\% | 204.9\% |
| Executive \& Council | 1000 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 24881 | 1388 | 5.6\% | 1388 | 5.6\% | 373 | 4.8\% | 272.1\% |
| Corporate Senices | 2750 |  | - | - | - | 82 | 2.7\% | (100.0\%) |
| Community and Public Safety | 15970 | 557 | 3.5\% | 557 | 3.5\% | 1678 | 13.1\% | (66.8\%) |
| Community \& Social Serices | - |  | . | - | - | 60 | . | (100.0\%) |
| Sport And Recreation |  |  |  | - | . | - | - |  |
| Public Satery | 13000 | 557 | 4.3\% | 557 | 4.3\% | 1470 | 13.7\% | (62.1\%) |
| Housing | 1770 |  | - | $\cdot$ | - | 148 | 13.8\% | (100.0\%) |
| Healh | 1200 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 19883 | 503 | 2.5\% | 503 | 2.5\% | 478 | 6.1\% | 5.3\% |
| Planning and Development | 4190 | 503 | 12.0\% | 503 | 12.0\% | 80 | 1.5\% | 529.6\% |
| Road Transport | 15693 |  |  | $\cdot$ | - | 398 | 14.8\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | , | - |  |
| Trading Services | 812876 | 115793 | 14.2\% | 115793 | 14.2\% | 116942 | 14.6\% | (1.0\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 812876 | 115793 | 14.2\% | 115793 | 14.2\% | 116942 | 14.6\% | (1.0\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 200 |  |  | - | $\cdot$ | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 47807 | 10.1\% | 12101 | 2.5\% | 12963 | 2.7\% | 402326 | 84.7\% | 475197 | 100.0\% | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | . | - | . | - | . | . | - | . | . | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteflu Expenditure | - | . | . | . | - | - | - | - | . | - | - | - | - |
| Other | . | - | . | . | . | . | . | . | . | . | . | . | - |
| Total By Income Source | 47807 | 10.1\% | 12101 | 2.5\% | 12963 | 2.7\% | 402326 | 84.7\% | 475197 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8907 | 46.8\% | 905 | 4.8\% | 405 | 2.1\% | 8798 | 46.3\% | 19015 | 4.0\% | - | . | - |
| Commercial | 7286 | 14.0\% | 1929 | 3.7\% | 2111 | 4.1\% | 40549 | 78.2\% | 51876 | 10.9\% | - | - | - |
| Households | 26686 | 6.8\% | 8480 | 2.2\% | 9693 | 2.5\% | 346294 | 88.5\% | 39153 | 82.3\% | - | - | - |
| Other | 4929 | 37.5\% | 786 | 6.0\% | 753 | 5.7\% | 6685 | 50.8\% | 13153 | 2.8\% | . | . | . |
| Total By Customer Group | 47807 | 10.1\% | 12101 | 2.5\% | 12963 | 2.7\% | 402326 | 84.7\% | 475197 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | . | . | - | . | - | - | - |
| Bulk Water | - | - | . | . | . | . | 73769 | 100.0\% | 73769 | 97.6\% |
| PAYE deductions | - | - | - | - | - | - | . | . | . | - |
| VAT (output less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1555 | 84.2\% | 194 | 10.5\% | ${ }^{98}$ | 5.3\% | . | - | 1848 | 2.4\% |
| Audior-General |  | - | $\cdot$ | - | - | - | - | - | . | . |
| Other |  | . | - |  | - | . | - | - |  | - |
| Total | 1555 | 2.1\% | 194 | .3\% | 98 | .1\% | 73769 | 97.6\% | 75617 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I anagaer Mr Tshaka Hlazo <br> Financial Manager ME Moleko |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MATATIELE (EC441)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 289987 | 109017 | 37.6\% | 109017 | 37.6\% | 92514 | 31.0\% | 17.8\% |
| Property rates | 34365 | 18308 | 53.3\% | 18308 | 53.3\% | 14298 | 46.5\% | 28.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  | 255 |  | 100.0\%) |
| Service charges - electricity revenue | 46895 | 12085 | 25.8\% | 12085 | 25.8\% | 8762 | 21.1\% | 37.9\% |
| Service charges - water revenue | . | . | - | - | - | . | . | - |
| Service charges - sanitation revenue |  | - |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | 7550 | - |  | - | - | . | . |  |
| Service charges - other | - | 1674 |  | 1674 | - | 1799 | 2. | ${ }^{(6.9 \%)}$ |
| Rental of facilities and equipment | 729 | 152 | 20.8\% | 152 | 20.8\% | 124 | 22.1\% | 22.1\% |
| Interest earned - external investments | 3500 | 899 | 25.7\% | 899 | 25.7\% | 791 | 18.8\% | 13.7\% |
| Interest earned - outstanding debtors | 4081 | 1032 | 25.3\% | 1032 | 25.3\% | 538 | 27.7\% | 91.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 2601 | ${ }_{5} 56$ | 21.4\% | ${ }^{556}$ | 21.4\% | 393 | 30.6\% | 41.6\% |
| Licences and permits | 1950 | 603 | 30.9\% | 603 | 30.9\% | 899 | 48.0\% | (32.9\%) |
| Agency services | - |  |  | - |  |  |  | - |
| Transfers recognised - operational | 183173 | 73477 | 40.1\% | 7347 | 40.1\% | 64390 | 41.8\% | 14.1\% |
| Other own revenue | 1319 | 216 | 16.3\% | 216 | 16.3\% | 265 | .5\% | (18.6\%) |
| Gains on disposal of PPE | 3824 | 15 | . $4 \%$ | 15 | .4\% | . | - | (100.0\%) |
| Operating Expenditure | 289979 | 55314 | 19.1\% | 55314 | 19.1\% | 49252 | 19.1\% | 12.3\% |
| Employee related costs | 96711 | 22082 | 22.8\% | 22082 | 22.8\% | 19599 | 21.9\% | 12.7\% |
| Remuneration of councillors | 15891 | 3966 | 25.0\% | 3966 | 25.0\% | 3818 | 22.2\% | 3.9\% |
| Debt impairment | 12610 | . |  | - |  | . |  |  |
| Depreciaion and asset impairment | 20879 | - | - | - | - | - | . | - |
| Finance charges | $\cdots$ | (1) | - | (1) | - | $\cdots$ | - | (100.0\%) |
| Bukp purchases | 34000 | 11576 | 34.0\% | 11576 | 34.0\% | 10281 | 36.7\% | 12.6\% |
| Other Materials | 10466 | . | - | - | - | 508 | 4.5\% | (100.0\%) |
| Contracted services | 19956 | 2218 | 11.1\% | 2218 | 11.1\% | 2019 | 12.6\% | 9.9\% |
| Transfers and grants | 20333 | 3535 | 17.46 | 3535 | 17.4\% | 3756 | 13.8\% | (5.9\%) |
| Othere expenditure | 59134 | 11937 | 20.2\% | 11937 | 20.2\% | 9272 | 18.2\% | 28.7\% |
| Loss on disposal of PPE | . |  | . |  | . | - | . | - |
| Surplus/(Deficit) | 8 | 53703 |  | 53703 |  | 43261 |  |  |
| Transfers recognised - capital | 75262 | 12474 | 16.6\% | 12474 | 16.6\% | 3613 | 4.7\% | 245.3\% |
| Contributions recognised - capital |  |  |  |  |  |  | . | - |
| Contributed assets | . | - |  | $\cdot$ | . | $\cdot$ | . | . |
| Surplus(Deficit) after capital transfers and contributions | 75270 | 66177 |  | 66177 |  | 46874 |  |  |
| Taxation | . | . |  | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 75270 | 66177 |  | 66177 |  | 46874 |  |  |
| Atributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 75270 | 66177 |  | 66177 |  | 46874 |  |  |
| Share of surplus (defficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 75270 | 66177 |  | 66177 |  | 46874 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143606 | 35766 | 24.9\% | 35766 | 24.9\% | 19432 | 13.2\% | 84.1\% |
| National Govermment | 75262 | 13328 | 17.7\% | 13328 | 17.7\% | 16837 | 21.8\% | (20.8\%) |
| Provincial Goverment | . | . | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transerers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 75262 | 13328 | 17.7\% | 13328 | 17.7\% | 16837 | 21.8\% | (20.8\%) |
| Borowing | 18157 | 9940 | 54.7\% | 9940 | 54.7\% |  |  | (100.0\%) |
| Intemally generated funds | 50188 | 12498 | 24.9\% | 12498 | 24.9\% | 2426 | 3.4\% | 415.3\% |
| Public contributions and donations | . | . |  | . | - | 170 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 143606 | 35766 | 24.9\% | 35766 | 24.9\% | 19432 | 13.2\% | 84.1\% |
| Governance and Administration | 4583 | 56 | 1.2\% | 56 | 1.2\% | 1035 | 10.9\% | (94.6\%) |
| Executive \& Council | 285 | 23 | 8.0\% | ${ }^{23}$ | 8.0\% | 7 | 3.6\% | 223.5\% |
| Budget \& Treasury Office | 2300 | 2 | .1\% | 2 | .1\% | 671 | 9.4\% | (99.7\%) |
| Corporate Services | 1998 | 31 | 1.6\% | 31 | 1.6\% | 357 | 16.8\% | (91.2\%) |
| Community and Public Safety | 41078 | 9357 | 22.8\% | 9357 | 22.8\% | 11 | .2\% | 82917.4\% |
| Community \& Social Serices | 3195 | 1311 | 41.0\% | 1311 | 41.0\% | 11 | .4\% | 11535.4\% |
| Sport And Recreation | 12 | 673 | 5607.6\% | 673 | 5607.6\% | - | - | (100.0\%) |
| Public Satey | 4188 | 537 | 12.8\% | 537 | 12.8\% | - | - | (100.0\%) |
| Housing | 33683 | 6836 | 20.3\% | 6836 | 20.3\% | - | - | (100.0\%) |
| Heath |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 1380 | 311 | 22.5\% | 311 | 22.5\% | 10381 | 1100.8\% | (97.0\%) |
| Planning and Development | 1380 | 311 | 22.5\% | 311 | 22.5\% | ${ }_{335}$ | 35.5\% | (7.2\%) |
| Road Transport |  | - | - |  |  | 10046 | - | (100.0\%) |
| Environmental Protection | $5 \cdot$ | - | - | 20.3 | 270 | $\sim$ | - | - |
| Trading Services | 96565 | 26043 | 27.0\% | 26043 | 27.0\% | 8005 | 6.2\% | 225.3\% |
| Electricity | 96565 | 26043 | 27.0\% | 26043 | 27.0\% | 8005 | 6.2\% | 225.3\% |
| Water | . | . | . |  | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | . |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 337416 | 121261 | 35.9\% | 121261 | 35.9\% | 118599 | 31.9\% | 2.2\% |
| Property rates, penalties and collection charges | 25087 | 18308 | 73.0\% | 18308 | 73.0\% | 14201 | 46.2\% | 28.9\% |
| Service charges | 39745 | 13760 | 34.6\% | 13760 | 34.6\% | 9428 | 19.4\% | 45.9\% |
| Other revenue | 6568 | 1311 | 20.0\% | 1311 | 20.0\% | 25277 | 41.7\% | (94.8\%) |
| Government- operating | 183173 | 73477 | 40.1\% | 73477 | 40.1\% | 68110 | 40.9\% | 7.9\% |
| Govermment - capital | 75262 | 12474 | 16.6\% | 12474 | 16.6\% | . | - | (100.0\%) |
| Interest | 7581 | 1931 | 25.5\% | 1931 | 25.5\% | 1583 | - | 21.9\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (242 490) | (52078) | 21.5\% | (52078) | 21.5\% | (69 992) | 29.3\% | (25.6\%) |
| Suppliers and employees | (236 157) | (48543) | 20.6\% | (48543) | 20.6\% | (468804) | 22.1\% | 3.7\% |
| Finance charges |  | 1 |  | 1 |  |  |  | (100.0\%) |
| Transters and grants | (6333) | (3535) | 55.8\% | (3535) | 55.8\% | (23 188) | 85.4\% | (84.8\%) |
| Net Cash from/(used) Operating Activities | 94926 | 69183 | 72.9\% | 69183 | 72.9\% | 48607 | 36.8\% | 42.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3824 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | 3824 | - | . | . |  | - | - |  |
| Decrease in non-current debtors | . | - | . | . | - | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in inor-curent investments |  | - |  |  |  | - | - |  |
| Payments | (143606) | (35766) | 24.9\% | (35766) | 24.9\% | (751) | .5\% | 4663.7\% |
| Capita assets | (143606) | (35766) | 24.9\% | (35766) | 24.9\% | (751) | .5\% | 4663.7\% |
| Net Cash from/(used) Investing Activities | (139 783) | (35766) | 25.6\% | (35766) | 25.6\% | (751) | .5\% | 4663.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 18248 | - | - |  | - |  |  |  |
| Short term loans |  | . | - | - | - | - | . |  |
| Borrowing long termirefinancing | 18157 | - | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits | 91 | - | - |  |  | . | - |  |
| Payments | (9216) | - | - | - | - | - | - |  |
| Repayment of borrowing | (9216) | . | . | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | 9031 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (35 826) | 33417 | (93.3\%) | 33417 | (93.3\%) | 47856 | (316.9\%) | (30.2\%) |
| Cashlcash equivalents at the year begin: | 57566 | 30487 | 53.0\% | 30487 | 53.0\% | 57566 | 100.0\% | (47.0\%) |
| Cash/cash equivalents at the year end: | 21741 | 63903 | 293.9\% | 63903 | 293.9\% | 105423 | 248.3\% | (39.4\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2461 | 50.5\% | 679 | 13.9\% | 521 | 10.7\% | 1209 | 24.8\% | 4870 | 6.3\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13657 | 26.7\% | 403 | .8\% | 12905 | 25.2\% | 24220 | 47.3\% | 5185 | 66.3\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | - |  | - | - | , | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 503 | 5.3\% | 365 | 3.9\% | 259 | 2.8\% | 8272 | 88.0\% | 9399 | 12.2\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1 | 6.8\% | 1 | 3.7\% | 1 | 3.7\% | 18 | 85.9\% | 20 | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - |  | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | , | - | - | - | - | - | - | - | - | - | - | . |
| Other | (210) | (1.8\%) | 229 | 2.0\% | 117 | 1.0\% | 11611 | 98.8\% | 11748 | 15.2\% |  | . | . | . |
| Total By Income Source | 16412 | 21.3\% | 1676 | 2.2\% | 13802 | 17.9\% | 45331 | 58.7\% | 77222 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3297 | 8.8\% | 575 | 1.5\% | 12791 | 34.0\% | 20910 | 55.7\% | 37573 | 48.7\% | - | - | . | - |
| Commercial | 2797 | 49.3\% | 244 | 4.3\% | 262 | 4.6\% | 2374 | 41.8\% | 5678 | 7.4\% | - | - | - | - |
| Households | 10274 | 30.5\% | 825 | 2.4\% | 562 | 1.7\% | 22042 | 65.4\% | 33703 | 43.6\% | . | . | - | - |
| Other | 44 | 16.4\% | 31 | 11.7\% | 187 | 70.2\% | 4 | 1.7\% | 267 | . $3 \%$ | . | - | . | . |
| Total By Customer Group | 16412 | 21.3\% | 1676 | 2.2\% | 13802 | 17.9\% | 45331 | 58.7\% | 77222 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Dr D C T Nakin <br> Financial Manager Mr L Ndzelu |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 223393 | 21913 | 9.8\% | 21913 | 9.8\% | 57793 | 31.9\% | (62.1\%) |
| Property rates | 10430 | 18201 | 174.5\% | 18201 | 174.5\% | 4348 | 43.5\% | 318.6\% |
| Property rates - penaties and collection charges |  | . | . | . | - | . | - | . |
| Service charges - electricity revenue |  |  |  |  |  | - | - |  |
| Service charges - water revenue |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | $\cdots$ | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Service charges - refuse revenue | 200 | 369 | 18.4\% | 369 | 18.4\% | 118 | 4.7\% | 212.8\% |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 1438 | 475 | 33.1\% | 475 | 33.1\% | 6 | .4\% | $8381.5 \%$ |
| Interest earned - external investments | 2242 | 935 | 41.7\% | 935 | 41.7\% | (80) | (4.2\%) | (1269.3\%) |
| Interest earned - oulstanding debtors | 1460 | 410 | 28.1\% | 410 | 28.1\% | 75 | 5.7\% | 499.2\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 4242 | 29 | . $\% \%$ | 29 | .7\% | 42 | 5.2\% | (30.3\%) |
| Licences and permits | 2500 | 317 | 12.7\% | 317 | 12.7\% | 231 | 9.0\% | 37.1\% |
| Agency services | 1315 | 197 | 15.0\% | 197 | 15.0\% | 125 | 9.5\% | 58.2\% |
| Transfers recognised - operational | 179116 | 279 | .2\% | 279 | .2\% | 53200 | 37.6\% | (99.5\%) |
| Other own revenue | 17550 | 558 | 3.2\% | 558 | 3.2\% | 121 | .7\% | 359.6\% |
| Gains on disposal of PPE | 1100 | 142 | 12.9\% | 142 | 12.9\% | (393) | (149.8\%) | (136.1\%) |
| Operating Expenditure | 259718 | 26512 | 10.2\% | 26512 | 10.2\% | 22512 | 12.0\% | 17.8\% |
| Employee related costs | 53544 | 12312 | 23.0\% | 12312 | 23.0\% | 7524 | 14.3\% | 63.6\% |
| Remuneration of councillors | 17411 | 3658 | 21.0\% | 3658 | 21.0\% | 2291 | 15.5\% | 59.6\% |
| Debtimpairment | 3000 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 45705 | - | . | - | . | - | . |  |
| Finance charges | 2000 | - |  | - |  | 0 | - | (100.0\%) |
| Bulk purchases | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Other Materials | . | - | - | - | - | $\sim$ | - | - |
| Contracted serices | 16623 | 1101 | 6.6\% | 1101 | 6.6\% | 816 | 53.3\% | 35.0\% |
| Transfers and grants | 4417 | 257 | 5.8\% | 257 | 5.8\% | 399 | 16.2\% | (35.5\%) |
| Other expenditiure | 90018 | 9183 | 10.2\% | 9183 | 10.2\% | 11482 | 16.2\% | (20.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (36 325) | (4599) |  | (4599) |  | 35281 |  |  |
| Transfers recognised - capital | 78277 | 3053 | 3.9\% | 3053 | 3.9\% | 53900 | 78.9\% | (94.3\%) |
| Contributions recognised - capital |  | . | . |  |  | - | - | . |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 41952 | (1545) |  | (1545) |  | 89181 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 41952 | (1545) |  | (1545) |  | 89181 |  |  |
| Atributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 41952 | (1545) |  | (1545) |  | 89181 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 41952 | (1545) |  | (1545) |  | 89181 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 85904 | 11350 | 13.2\% | 11350 | 13.2\% | 18345 | 22.8\% | (38.1\%) |
| National Government | 52864 | 11350 | 21.5\% | 11350 | 21.5\% | 18345 | 22.8\% | (38.1\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | - | $\cdot$ |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 52864 | 11350 | 21.5\% | 11350 | 21.5\% | 18345 | 22.8\% | (38.1\%) |
| Intemally generated funds | 33040 | - | - |  | . | . | - | . |
| Public contributions and donations | . | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 85904 | 11350 | 13.2\% | 11350 | 13.2\% | 18345 | 22.8\% | (38.1\%) |
| Governance and Administration | 4489 | 258 | 5.7\% | 258 | 5.7\% | 49 | .9\% | 427.3\% |
| Executive \& Council | 123 | . | . |  |  | (64) | (45.5\%) | (100.0\%) |
| Budget \& Treasury Office | 1800 | 22 | 1.2\% | 22 | 1.2\% | 66 | 5.1\% | (66.5\%) |
| Corporate Sevices | 2566 | 235 | 9.2\% | 235 | 9.2\% | 46 | 1.1\% | 409.5\% |
| Community and Public Safety | 4105 | . | - | . | - | 128 | 3.6\% | (100.0\%) |
| Community \& Social Senices | 2355 | - | - | - | . | ${ }^{36}$ | 4.9\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 1750 | - | - | - | - | ${ }^{93}$ | 3.3\% | (100.0\%) |
| Housing | . | . | - | - | - | - | $\cdot$ | - |
| Healh | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 76610 | 8372 | 10.9\% | 8372 | 10.9\% | 18126 | 26.8\% | (53.8\%) |
| Planning and Development | 1100 | . | - |  | - | 185 | 3.6\% | (100.0\%) |
| Road Transport | 75510 | 8372 | 11.1\% | 8372 | 11.1\% | 17940 | 28.7\% | (55.3\%) |
| Environmental Protection | - | . | . |  |  | - | - | - |
| Trading Services | 700 | 2720 | 388.6\% | 2720 | 388.6\% | 42 | 1.2\% | $6323.4 \%$ |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | - | - | - | - | - | . |
| Waste Water Management | $\therefore$ | - | $\cdots$ | - | $\cdots$ |  | $\cdots$ | - |
| Waste Management | 700 | 2720 | 388.6\% | 2720 | 388.6\% | 42 | 1.2\% | $6323.4 \%$ |
| Other | - | - |  |  |  | - | - |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 297220 | 113388 | 38.1\% | 113388 | 38.1\% | 157432 | 63.2\% | (28.0\%) |
| Property rates, penalties and collection charges | 8866 | 2315 | 26.1\% | 2315 | 26.1\% | 5175 | 14.3\% | (55.3\%) |
| Service charges | 1700 | 369 | 21.7\% | 369 | 21.7\% | 366 |  | 1.0\% |
| Other revenue | 25561 | 1749 | 6.8\% | 1749 | 6.8\% | 1115 | . | 56.9\% |
| Government- operating | 179115 | 70789 | 39.5\% | 70789 | 39.5\% | 53900 | 38.1\% | 31.3\% |
| Govermment - capital | 78277 | 36996 | 47.3\% | 36996 | 47.3\% | 96221 | 140.9\% | (61.6\%) |
| Interest | 3701 | 1170 | 31.6\% | 1170 | 31.6\% | 655 | 20.5\% | 78.6\% |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (184 013) | (6109) | 3.3\% | (6109) | 3.3\% | 12421 | (8.6\%) | (149.2\%) |
| Suppliers and employees | (177596) | (5852) | 3.3\% | (5852) | 3.3\% | 12821 | (9.2\%) | (145.6\%) |
| Finance charges | (2000) |  |  |  |  | (0) | 1.7\% | (100.0\%) |
| Transfers and grants | (4417) | (257) | 5.8\% | (257) | 5.8\% | (399) | 8.8\% | (35.5\%) |
| Net Cash from/(used) Operating Activities | 113207 | 107279 | 94.8\% | 107279 | 94.8\% | 169853 | 161.5\% | (36.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1100 | 235 | 21.4\% | 235 | 21.4\% | 3276 | 1250.3\% | (92.8\%) |
| Proceeds on disposal of PPE | 1100 | 235 | 21.4\% | 235 | 21.4\% | 3276 | 1250.3\% | (92.8\%) |
| Decrease in non-current debtors | . | . | . | - | - | . | . | - |
| Decrease in other non-current receivables | - |  |  |  | . |  |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  |  |
| Payments | (84802) | (10073) | 11.9\% | (10073) | 11.9\% | (18345) | 22.8\% | (45.1\%) |
| Capital assets | (84802) | (10073) | 11.9\% | (10073) | 11.9\% | (18345) | 22.8\% | (45.1\%) |
| Net Cash from/(used) Investing Activities | (83702) | (9838) | 11.8\% | (9838) | 11.8\% | (15070) | 18.8\% | (34.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - |  |
| Short term loans | - |  |  | . | . | $\cdot$ | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | . |
| Payments | (25000) | (10894) | 43.6\% | (10894) | 43.6\% | (32 788) | 186.0\% | (66.3\%) |
| Repayment of borowing | (25000) | (10894) | 43.6\% | (10894) | 43.6\% | (32788) | 186.0\% | (66.8\%) |
| Net Cash from/(used) Financing Activities | (25000) | (10 894) | 43.6\% | (10894) | 43.6\% | (32788) | 186.0\% | (66.8\%) |
| Net Increase/(Decrease) in cash held | 4505 | 86547 | 1921.2\% | 86547 | 1921.2\% | 121995 | 1654.4\% | (29.1\%) |
| Cashlcash equivalents at the year begin: | 42476 | 25251 | 59.4\% | 25251 | 59.4\% | 42553 | 85.9\% | (40.7\%) |
| Cash/cash equivalents at the year end: | 46981 | 111798 | 238.0\% | 111798 | 238.0\% | 164548 | 289.3\% | (32.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 710 | 3.3\% | 629 | 2.9\% | 1835 | 8.5\% | 18493 | 85.4\% | 21666 | 83.4\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 107 | 3.7\% | 100 | 3.4\% | 96 | 3.3\% | 2601 | 89.6\% | 2904 | 11.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 135 | 5.\%\% | 132 | 5.5\% | 120 | 5.0\% | 2027 | 84.0\% | 2413 | 9.3\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdot$ | - | ) | , | - | - | - | - |  | - | - | - |  |
| Other | (5) | .5\% | (104) | 10.3\% | 5 | (.5\%) | (912) | 89.8\% | (1016) | (3.9\%) | . | . |  |
| Total By Income Source | 946 | 3.6\% | 756 | 2.9\% | 2055 | 7.9\% | 22209 | 85.5\% | 25967 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 59 | . $7 \%$ | 51 | .6\% | 1287 | 15.2\% | 7069 | 83.5\% | 8466 | 32.6\% | - | - | . |
| Commercial | 370 | 5.4\% | 297 | 4.3\% | 282 | 4.1\% | 5882 | 86.1\% | 6831 | 26.3\% | . | - | - |
| Households | 517 | 4.8\% | 409 | 3.8\% | 486 | 4.6\% | 9259 | 86.8\% | 10671 | 41.1\% | - | . |  |
| Other |  | . |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 946 | 3.6\% | 756 | 2.9\% | 2055 | 7.9\% | 22209 | 85.5\% | 25967 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | . | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | . | . | - | - | - |
| Trade Creditors | 560 | 41.4\% | 16 | 1.2\% | 259 | 19.2\% | 517 | 38.2\% | 1352 | 2.8\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 138 | 27.2\% | - | - | 47 | 9.3\% | 321 | 63.4\% | 505 | 27.2\% |
| Total | 697 | 37.5\% | 16 | .9\% | 307 | 16.5\% | 838 | 45.1\% | 1858 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Gladstone PT Nota <br> Mzingisi Hloba | 0392550166 <br> 039 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 252378 | 95360 | 37.8\% | 95360 | 37.8\% | 70848 | 23.0\% | 34.6\% |
| Property rates | 23320 | 10305 | 44.2\% | 10305 | 44.2\% | 4017 | 26.8\% | 156.5\% |
| Property rates - penaties and collection charges |  | . |  | . | . | - | . | . |
| Service charges - electricity revenue | 25689 | 4477 | 17.4\% | 4477 | 17.4\% | 4484 | 13.5\% | (.2\%) |
| Service charges - water revenue | - | - | . | - | - | - | - | - |
| Service charges - sanitation revenue | - |  |  | - | - |  | . |  |
| Service charges - refuse revenue | 2001 | 254 | 12.7\% | 254 | 12.7\% | 265 | 22.1\% | (4.2\%) |
| Service charges - other | 12 | 3 | 23.6\% | 3 | 23.6\% | 1 | 12.7\% | 94.3\% |
| Rental of facilities and equipment | 796 | 164 | 20.7\% | 164 | 20.7\% | 137 | 18.7\% | 20.4\% |
| Interest earned - external investments | 6704 | 1525 | 22.7\% | 1525 | 22.7\% | 1662 | 33.1\% | (8.3\%) |
| Interest earned - outstanding debtors | 1083 | 594 | 54.8\% | 594 | 54.8\% | 184 | 189.3\% | 222.1\% |
| Dividends received |  |  |  | . | - |  |  | . |
| Fines | 1257 | 175 | 13.9\% | 175 | 13.9\% | 255 | 48.4\% | (31.7\%) |
| Licences and permits | 2041 | 381 | 18.7\% | 381 | 18.7\% | 324 | 13.9\% | 17.8\% |
| Agency services | 687 | 182 | 26.5\% | 182 | 26.5\% | 165 | 19.46 | 10.4\% |
| Transfers recognised - operational | 187613 | 77039 | 41.1\% | 77039 | 41.1\% | 58611 | 38.7\% | 31.4\% |
| Other own revenue | 1176 | 261 | 22.2\% | 261 | 22.2\% | 742 | .8\% | (64.9\%) |
| Gains on disposal of PPE | . | - | - | - | - | - | - | . |
| Operating Expenditure | 344322 | 70595 | 20.5\% | 70595 | 20.5\% | 56583 | 13.9\% | 24.8\% |
| Employee related costs | 79768 | 17481 | 21.9\% | 17481 | 21.9\% | 14471 | 19.8\% | 20.8\% |
| Remuneration of councillors | 19537 | 4417 | 22.6\% | 4417 | 22.6\% | 4083 | 22.1\% | 8.2\% |
| Debt impairment | 2000 | . | . | . | - | . | - | - |
| Depreciaion and asset impaiment | 20500 |  | $\cdot$ | , | $\cdot$ | - | - | $\cdot$ |
| Finance charges | 1428 | 87 | 6.1\% | 87 | 6.1\% | 10 | .7\% | 786.1\% |
| Bulk purchases | 22121 | 9980 | 45.1\% | 9980 | 45.1\% | 7108 | 32.1\% | 40.4\% |
| Other Materials | . | . | - | - | - | - | - | - |
| Contracted services | - | $\bigcirc$ | - | $\cdot$ | - | - | - | - |
| Transfers and grants | 3696 | 665 | 18.0\% | 665 | 18.0\% | 394 | 11.3\% | 68.7\% |
| Other expenditure | 195271 | 37965 | 19.4\% | 37965 | 19.4\% | 30515 | 11.9\% | 24.4\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (91 944) | 24765 |  | 24765 |  | 14266 |  |  |
| Transters recognised - capital | 69444 | 20783 | 29.9\% | 20783 | 29.9\% | 11545 | 17.2\% | 80.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets |  |  |  | . |  | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | (22 500) | 45548 |  | 45548 |  | 25810 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (22 500) | 45548 |  | 45548 |  | 25810 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | (22 500) | 45548 |  | 45548 |  | 25810 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (22 500) | 45548 |  | 45548 |  | 25810 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 319822 | 126623 | 39.6\% | 126623 | 39.6\% | 81471 | 29.7\% | 55.4\% |
| Property rates, penalties and collection charges | 21320 | 5845 | 27.4\% | 5845 | 27.4\% | 2153 | 17.1\% | 171.5\% |
| Service charges | 27702 | 5167 | 18.7\% | 5167 | 18.7\% | 6583 | 19.1\% | (21.5\%) |
| Other revenue | 5957 | 6446 | 108.2\% | 6446 | 108.2\% | 903 | 23.1\% | 613.6\% |
| Government- operating | 187613 | 78552 | 41.9\% | 78552 | 41.9\% | 60028 | 39.6\% | 30.9\% |
| Govermment - capital | 69444 | 28494 | 41.0\% | 28494 | 41.0\% | 10000 | 14.9\% | 184.9\% |
| Interest | 7786 | 2118 | 27.2\% | 2118 | 27.2\% | 1803 | 40.7\% | 17.5\% |
| Dividends | - |  |  | - |  |  |  | - |
| Payments | (228216) | (59 827) | 26.2\% | (59 827) | 26.2\% | (37 126) | 18.3\% | 61.1\% |
| Suppliers and employees | (223091) | (59004) | 26.5\% | (59 074) | 26.5\% | (32883) | 16.6\% | 79.7\% |
| Finance charges | (1428) | (87) | 6.1\% | (87) | 6.1\% | (10) | .7\% | 786.1\% |
| Transters and grants | (3696) | (665) | 18.0\% | (665) | 18.0\% | (4234) | 121.0\% | (84.3\%) |
| Net Cash from/(used) Operating Activities | 91606 | 66796 | 72.9\% | 66796 | 72.9\% | 44345 | 62.4\% | 50.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in inor-current investments | 58 | (2532) |  | (2532) | - | $\cdots$ | 7 | - |
| Payments | (68606) | (25 331) | 36.9\% | (25 331) | 36.9\% | (12 469) | 7.3\% | 103.2\% |
| Capital assets | (68 006) | (25331) | 36.9\% | (25331) | 36.9\% | (12469) | 7.3\% | 103.2\% |
| Net Cash from/(used) Investing Activities | (68 606) | (25331) | 36.9\% | (25331) | 36.9\% | (12 469) | 7.3\% | 103.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  |  | . |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | $\cdot$ |  |  | - | - |  | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | $\cdot$ | - | - | - | - |
| Payments | (25000) | (11 250) | 45.0\% | (11250) | 45.0\% | - | - | (100.0\%) |
| Repayment of borowing | (2500) | (11250) | 45.0\% | (11250) | 45.0\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (25000) | (11250) | 45.0\% | (11250) | 45.0\% | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (2000) | 30215 | (1510.7\%) | 30215 | (1510.7\%) | 31875 | (57.5\%) | (5.2\%) |
| Cash/cash equivalents at he year begin: | 27553 | 85823 | 311.5\% | 85823 | 311.5\% | 125036 | 105.2\% | (31.4\%) |
| Cashlcash equivalents at the year end: | 25553 | 116038 | 454.1\% | 116038 | 454.1\% | 156911 | 247.4\% | (26.0\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | . | . | - | . | - | . | . | . | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1014 | 18.6\% | 585 | 10.7\% | 356 | 6.5\% | 3490 | 64.1\% | 5444 | 17.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 572 | 3.1\% | 183 | 1.0\% | 7241 | 39.4\% | 10394 | 56.5\% | 18390 | 58.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | . | - |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 85 | 3.3\% | 67 | 2.6\% | 57 | 2.2\% | 2397 | 92.0\% | 2607 | 8.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debior Accounts | 222 | 10.1\% | 217 | 9.9\% | 159 | 7.2\% | 1601 | 72.8\% | 2199 | 7.0\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - |  | - | - | . |  |
| Other | (107) | (4.1\%) | (777) | (30.2\%) | 66 | 2.6\% | 3391 | 131.8\% | 2574 | 8.2\% | . | . |  |
| Total By Income Source | 1786 | 5.7\% | 275 | .9\% | 7880 | 25.2\% | 21273 | 68.2\% | 31214 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18 | .1\% | (597) | (4.0\%) | 7228 | 48.4\% | 8289 | 55.5\% | 14938 | 47.9\% | - | - | - |
| Commercial | 1592 | 20.5\% | 701 | 9.0\% | 445 | 5.7\% | 5013 | 64.7\% | 7750 | 24.8\% | - | - | - |
| Households | 114 | 1.8\% | 126 | 2.0\% | 124 | 1.9\% | 6073 | 944\% | 6436 | 20.6\% | . | . | . |
| Other | 62 | 3.0\% | 45 | 2.1\% | 84 | 4.0\% | 1899 | 90.9\% | 2090 | 6.7\% | . | - | . |
| Total By Customer Group | 1786 | 5.7\% | 275 | .9\% | 7880 | 25.2\% | 21273 | 68.2\% | 31214 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Audior-General | - | . | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ |
| Other | 789 | 13.3\% | 3788 | 63.9\% | 147 | 2.5\% | 1202 | 20.3\% | 5926 | 100.0\% |
| Total | 789 | 13.3\% | 3788 | 63.9\% | 147 | 2.5\% | 1202 | 20.3\% | 5926 | 100.0\% |

Contact Details
Municipal Manager
Mr SThobela
Nomaphelo Mris 0392510230
0392510230

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 117665 | 46367 | 39.4\% | 46367 | 39.4\% | 3092 | 3.4\% | 1399.4\% |
| Property rates | 2844 | 685 | 24.1\% | 685 | 24.1\% | 706 | 70.6\% | (3.0\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | - |
| Service charges - water revenue |  |  |  | - | - | . | - |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Service charges - refuse revenue | 280 | - |  | - | - | - | - | - |
| Service charges -other |  | 87 |  | 87 | . | 52 | 104.8\% | 65.4\% |
| Rental of facilities and equipment | 1084 | 255 | 23.6\% | 255 | 23.6\% | 230 | 22.4\% | 11.2\% |
| Interest earned - external investments | 2278 | - |  | - | - | - | - | - |
| Interest earned - outstanding debtors | 16 | 2 | 14.1\% | 2 | 14.1\% | 102 | 1024.7\% | (97.8\%) |
| Dividends received | - |  | - |  | - | - | . | - |
| Fines | 1701 | 338 | 19.9\% | 338 | 19.9\% | 222 | 22.2\% | 52.1\% |
| Licences and permits | . |  |  | - | - | . |  |  |
| Agency services | - |  | - | $\cdots$ | $\cdots$ |  | $\therefore$ | $\cdots$ |
| Transfers recognised - operational | 103352 | 44813 | 43.4\% | 44813 | 43.4\% | 1780 | 2.1\% | 2417.9\% |
| Other own revenue | 6111 | 188 | 3.1\% | 188 | 3.1\% | . | . | (100.0\%) |
| Gains on disposal of PPE |  |  | . | . | . | - | - | . |
| Operating Expenditure | 109374 | 23736 | 21.7\% | 23736 | 21.7\% | 21310 | 14.3\% | 11.4\% |
| Employee related costs | 45888 | 12071 | 26.3\% | 12071 | 26.3\% | 10466 | 21.9\% | 15.3\% |
| Remuneration of councillors | 11292 | 1228 | 10.9\% | 1228 | 10.9\% | 1497 | . | (18.0\%) |
| Debt impaiment | 529 |  | . | - | - | . | . | . |
| Depreciaion and asset impaiment | 2824 |  |  | - | - | . |  | - |
| Finance charges | 100 |  |  | - | . | - |  | - |
| Bulk purchases | - |  |  | - | - | - | . | - |
| Other Materials | 3600 |  |  | - | - | - | - | - |
| Contracted serices | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Transfers and grants | , | - | . | - | - | - | . | . |
| Othere expenditiure | 45141 | 10437 | 23.1\% | 10437 | 23.1\% | 9346 | 25.2\% | 11.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8291 | 22632 |  | 22632 |  | (18217) |  |  |
| Transfers recognised - capital | 103245 | 37201 | 36.0\% | 37201 | 36.0\% | 1950 | 3.5\% | 1807.9\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . |  |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 111536 | 59833 |  | 59833 |  | (16267) |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 111536 | 59833 |  | 59833 |  | (16267) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) attributable to municipality | 111536 | 59833 |  | 59833 |  | (16267) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 111536 | 59833 |  | 59833 |  | (16267) |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 111536 | 11822 | 10.6\% | 11822 | 10.6\% | 4864 | 7.9\% | 143.0\% |
| National Govermment | 55286 | 4389 | 7.9\% | 4389 | 7.9\% | 4864 | 8.2\% | (9.8\%) |
| Provincial Govermment | 46850 | . | - | - | - | - | - | - |
| District Municipality |  |  | . | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 102136 | 4389 | 4.3\% | 4389 | 4.3\% | 4864 | 8.2\% | (9.8\%) |
| Borowing |  | 5000 |  | 5000 | - | . | - | (100.0\%) |
| Interally generated funds | - | 2432 | - | 2432 | - | - | - | (100.0\%) |
| Public contributions and donations | 9400 | . | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 111536 | 11822 | 10.6\% | 11822 | 10.6\% | 4864 | 7.9\% | 143.0\% |
| Governance and Administration | 111536 | 53 | - | 53 | - | 1681 | 2.7\% | (96.8\%) |
| Executive \& Council | 110436 |  | - |  | $\cdot$ |  |  |  |
| Budget \& Treasury Office | 1100 | 53 | 4.8\% | 53 | 4.8\% | 1681 | 76.4\% | (96.8\%) |
| Corporate Serices |  |  | - | - | . |  | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  | . | - | . | - | - | - |
| Housing | . | $\cdot$ | - | - | - | - | . | - |
| Health | - | - | . | - | - | - | . | - |
| Economic and Environmental Services | - | 11769 | - | 11769 | - | 3183 | - | 269.7\% |
| Planning and Development | - |  |  |  | - |  | - |  |
| Road Transport | - | 11769 | . | 11769 | . | 3183 | . | 269.7\% |
| Environmental Protection | - | - | . | - | - | - | $\cdot$ | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 220910 | 75215 | 34.0\% | 75215 | 34.0\% | 39815 | 27.2\% | 88.9\% |
| Property rates, penalties and collection charges | 2844 | 259 | 9.1\% | 259 | 9.1\% | 126 | 12.6\% | 104.8\% |
| Service charges | 280 | 8 | 2.7\% | 8 | 2.7\% | 11 | 21.9\% | (30.0\%) |
| Other revenue | 8895 | 465 | 5.2\% | 465 | 5.2\% | 596 | 26.6\% | (22.0\%) |
| Government- operating | 103352 | 44370 | 42.9\% | 44370 | 42.9\% | 33130 | 38.5\% | 33.9\% |
| Government - capital | 103245 | 30112 | 29.2\% | 30112 | 29.2\% | 5952 | 10.7\% | 405.9\% |
| Interest | 2294 |  | .1\% | 3 | .1\% | 0 | - | 529.8\% |
| Dividends |  | . | . |  | - | . | . | - |
| Payments | (109 374) | (13958) | 12.8\% | (13958) | 12.8\% | (21 310) | 25.7\% | (34.5\%) |
| Suppliers and employes | (109 274) | (13958) | 12.8\% | (13958) | 12.8\% | (21 310) | 25.8\% | (34.5\%) |
| Finance charges | (100) | - | - | - | - | - | - | - |
| Transters and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 111536 | 61257 | 54.9\% | 61257 | 54.9\% | 18506 | 29.2\% | 231.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - |  |
| Decrease in non-current debtors | . | - | - | - | . | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | . | - | - | , | - | - | - | - |
| Payments | - | (9424) | . | (9 424) | - | (4864) | 8.0\% | 93.8\% |
| Capita assets |  | (9424) |  | (9424) |  | (4864) | 8.0\% | 93.8\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (9424) | . | (9424) | - | (4864) | 8.0\% | 93.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 7089 | - | 7089 | - | - | - | (100.0\%) |
| Short term loans |  |  | - |  | - | . | - |  |
| Borrowing long termmeefinancing |  | 7089 | - | 7089 | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | 7089 | - | 7089 | - | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 111536 | 58922 | 52.8\% | 58922 | 52.8\% | 13641 | 538.2\% | 331.9\% |
| Cashlcash equivalents at the year begin: | 9319 | - | . | . | - | . | . | . |
| Cashicash equivalents at the year end: | 120855 | 58922 | 48.3\% | 58922 | 48.8\% | 13641 | 51.4\% | 331.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | , |  | . | . | . |
| Total By Customer Group | - | - | . | $\cdot$ | . | - | . | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Sindilie Tantsi  | Bongani Benxa | 0392580056 |

Source Local Government Database

1. All figures in this report are unaudited


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 723401 | 154583 | 21.4\% | 154583 | 21.4\% | 80311 | 10.2\% | 92.5\% |
| National Govermment | 611078 | 154449 | 25.3\% | 154449 | 25.3\% | 80311 | 10.8\% | 92.3\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | . | - | - | - | - | $\cdot$ |
| Other transers and grants | 78 | - | - | - | - | 11 | - | - |
| Transfers recognised - capital Borrowing | 611078 78917 | 154449 | 25.3\% | 154449 | 25.3\% | 80311 | 10.8\% | 92.3\% |
| Interally generated funds | 33406 |  | - | - | . | - | - | . |
| Public contributions and donations |  | 134 |  | 134 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 723401 | 154583 | 21.4\% | 154583 | 21.4\% | 80311 | 10.2\% | 92.5\% |
| Governance and Administration | 9610 | 3558 | 37.0\% | 3558 | 37.0\% | 1101 | 20.6\% | 223.3\% |
| Executive \& Council | 1000 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2560 | 482 | 18.8\% | 482 | 18.8\% | 116 | 8.9\% | 316.7\% |
| Corporate Serices | 6050 | 3076 | 50.8\% | 3076 | 50.8\% | 985 | 24.3\% | 212.4\% |
| Community and Public Safety | 9100 | 46 | .5\% | 46 | .5\% | 344 | 9.3\% | (86.5\%) |
| Community \& Social Serices | 9100 | 46 | .5\% | 46 | . $5 \%$ | 344 | 9.3\% | (86.5\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  | . | . | . | . | . | - |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | . |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 750 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | 750 |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 703941 | 150978 | 21.4\% | 150978 | 21.4\% | 78867 | 10.2\% | 91.4\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 703941 | 150978 | 21.4\% | 150978 | 21.4\% | 78867 | 10.2\% | 91.4\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 617360 | 220929 | 35.8\% | 220929 | 35.8\% | 421063 | 33.5\% | (47.5\%) |
| Property rates, penalties and collection charges | - | - | $\cdots$ | - | - | - | - | - |
| Service charges | 34159 | 750 | $2.2 \%$ | 750 | 2.2\% | 9012 | 42.5\% | (91.7\%) |
| Other revenue | 136468 | 339 | .2\% | 339 | .2\% | 28484 | 8.8\% | (98.8\%) |
| Government- operating | 409733 | 154131 | 37.6\% | 154131 | 37.6\% | 306555 | 84.6\% | (49.7\%) |
| Govermment - capital | - | 62187 | - | 62187 | - | 72345 | 13.5\% | (14.0\%) |
| Interest | 37000 | 3522 | 9.5\% | 3522 | 9.5\% | 4667 | 31.8\% | (24.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (432 932) | (99215) | 22.9\% | (99 215) | 22.9\% | (79 189) | 18.6\% | 25.3\% |
| Suppliers and employees | (416792) | (98687) | 23.7\% | (98687) | 23.7\% | (77 160) | 19.1\% | 27.9\% |
| Finance charges | (1140) | (528) | 4.4\% | (528) | 46.4\% | (175) | 8.3\% | 202.0\% |
| Transfers and grants | (15000) |  | - | $\cdot$ | - | (1854) | 9.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 184428 | 121714 | 66.0\% | 121714 | 66.0\% | 341874 | 41.0\% | (64.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - | - | 83 | 8.3\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - |  | 83 | 8.3\% | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | - |
| Payments | (600 869) | (472 046) | 78.6\% | (472 046) | 78.6\% | (123719) | 15.8\% | 281.5\% |
| Capital assets | (600 869) | (472046) | 78.6\% | (472 046) | 78.6\% | (123719) | 15.8\% | 281.5\% |
| Net Cash from/(used) Investing Activities | (600 869) | (472 046) | 78.6\% | (472 046) | 78.6\% | (123636) | 15.8\% | 281.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . |  | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (416 441) | (350 332) | 84.1\% | (350 332) | 84.1\% | 218238 | 67.3\% | (260.5\%) |
| Cashlcash equivalents at the year begin: |  | 2604 | . | 2604 | - | 30759 | 11.2\% | (91.5\%) |
| Cash/cash equivalents at the year end: | (416 441) | (347728) | 83.5\% | (347 728 ) | 83.5\% | 248997 | 41.6\% | (239.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | . | - | - |  |
| Bulk Water | - | , | - | - | . | - | - | - | - |  |
| PAYE deductions | - | . |  | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creaitors | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Auditor-General | - | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . |  |
| Other | 24090 | 94.4\% | 665 | 2.6\% | 200 | .8\% | 565 | 2.2\% | 25519 | 100.0\% |
| Total | 24090 | 94.4\% | 665 | 2.6\% | 200 | .8\% | 565 | 2.2\% | 25519 | 100.0\% |

Contact Details

| Municipil I Manager | Mr M Krai (Acting) <br> Financial Manager | Mr L Fokazi |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6740247 | 1708295 | 25.3\% | 1708295 | 25.3\% | 1582484 | 25.1\% | 8.0\% |
| Property rates | 913073 | 212258 | 23.2\% | 212258 | 23.2\% | 218698 | 20.2\% | (2.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 2411023 | 673159 | 27.9\% | 673159 | 27.9\% | 638886 | 26.46 | 6.2\% |
| Service charges - water revenue | 876185 | 189778 | 21.7\% | 189778 | 21.7\% | 149803 | 22.1\% | 26.7\% |
| Service charges - sanitation revenue | 235259 | 90732 | 38.6\% | 90732 | 38.6\% | 52690 | 21.9\% | 72.2\% |
| Service charges - refuse revenue | 93138 | 35813 | 38.5\% | 35813 | 38.5\% | 19605 | 12.7\% | 82.7\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 33298 | 5210 | 15.6\% | 5210 | 15.6\% | 5228 | 18.9\% | (.3\%) |
| Interest earned - external investments | 154382 | 35845 | 23.2\% | 35845 | 23.2\% | 46550 | 23.7\% | (23.0\%) |
| Interest earned - outstanding debtors | 161227 | 48893 | 30.3\% | 48893 | 30.3\% | 26792 | 17.5\% | 82.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 72361 | 1683 | 2.3\% | 1683 | 2.3\% | 2100 | 16.6\% | (19.9\%) |
| Licences and permits | 1010 | 257 | 25.4\% | 257 | 25.4\% | 61 | 6.6\% | 319.4\% |
| Agency services | 7105 | 1197 | 16.8\% | 1197 | 16.8\% |  |  | (100.0\%) |
| Transfers recognised - operational | 615255 | 249905 | 40.6\% | 249905 | 40.6\% | 240917 | 39.0\% | 3.7\% |
| Other own revenue | 1166392 | 163564 | 14.0\% | 163564 | 14.0\% | 186153 | 25.0\% | (12.1\%) |
| Gains on disposal of PPE | 540 |  |  |  | . |  |  |  |
| Operating Expenditure | 6206926 | 1366019 | 22.0\% | 1366019 | 22.0\% | 1170896 | 19.8\% | 16.7\% |
| Employee related costs | 1711051 | 344700 | 20.1\% | 344700 | 20.1\% | 298448 | 22.0\% | 15.5\% |
| Remuneration of councillors | 54216 | 12595 | 23.2\% | 12595 | 23.2\% | 12025 | 23.3\% | 4.7\% |
| Debt impairment | 242626 | 60657 | 25.0\% | 60657 | 25.0\% | 53657 | 25.0\% | 13.0\% |
| Depreciation and asset impaiment | 527384 | 29152 | 5.5\% | 29152 | 5.5\% | 37002 | 7.5\% | (21.2\%) |
| Finance charges | 224941 | 29053 | 12.9\% | 29053 | 12.9\% | 43355 | 17.8\% | (33.0\%) |
| Bulk purchases | 1728414 | 522769 | 30.2\% | 522769 | 30.2\% | 491333 | 28.2\% | 6.4\% |
| Other Materials | 423657 | 60149 | 14.2\% | 60149 | 14.2\% | 33141 | 7.9\% | 81.5\% |
| Contracted serices | 401957 | 73215 | 18.2\% | 73215 | 18.2\% | 45890 | 13.1\% | 59.5\% |
| Transfers and grants | 117571 | 66757 | 56.8\% | 66757 | 56.8\% | 6375 | 4.0\% | 947.2\% |
| Other expendidure | 775109 | 166972 | 21.5\% | 166972 | 21.5\% | 149670 | 16.8\% | 11.6\% |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 533321 | 342277 |  | 342277 |  | 411588 |  |  |
| Transfers recognised - capital | 754004 |  |  | - | - | 2500 | . $3 \%$ | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . | . | - | , |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1287325 | 342277 |  | 342277 |  | 414088 |  |  |
| Taxation |  |  |  |  | - | . | - | - |
| Surplus/(Deficit) after taxation | 1287325 | 342277 |  | 342277 |  | 414088 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1287325 | 342277 |  | 342277 |  | 414088 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 1287325 | 342277 |  | 342277 |  | 414088 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1793891 | 242492 | 13.5\% | 242492 | 13.5\% | 98992 | 6.7\% | 145.0\% |
| National Government | 754004 | 104519 | 13.9\% | 104519 | 13.9\% | 57775 | 7.9\% | 80.9\% |
| Provincial Goverment | . | 160 | - | 160 | - | 14662 | 58.6\% | (98.9\%) |
| District Municipality | - | - | - |  | - | . | 4 | . |
| Other transfers and grants | 759 | ${ }^{-1}$ | - | - | - | 72 | - | - |
| Transfers recognised - capital | 754004 | 104679 | 13.9\% | 104679 | 13.9\% | 72437 | 9.6\% | 44.5\% |
| Borowing | 514256 | 76317 | 14.8\% | 76317 | 14.8\% | 14212 | 3.9\% | 437.0\% |
| Intemally generated funds | 504678 | 60397 | 12.0\% | 60397 | 12.0\% | 10205 | 3.1\% | 491.8\% |
| Public contributions and donations | 20953 | 1100 | 5.2\% | 1100 | 5.2\% | 2138 | 11.1\% | (48.6\%) |
| Capital Expenditure Standard Classification | 1793891 | 242492 | 13.5\% | 242492 | 13.5\% | 98992 | 6.7\% | 145.0\% |
| Governance and Administration | 145151 | 12578 | 8.7\% | 12578 | 8.7\% | 7086 | 10.3\% | 77.5\% |
| Executive \& Council | 2000 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 5605 | 24 | . $4 \%$ | 24 | .4\% | 0 | - | 6761.8\% |
| Corporate Services | 119546 | 12553 | 10.5\% | 12553 | 10.5\% | 7085 | 12.1\% | 77.2\% |
| Community and Public Safety | 130841 | 7285 | 5.6\% | 7285 | 5.6\% | 2594 | 2.4\% | 180.8\% |
| Community \& Social Serices | 55617 | 4014 | 7.2\% | 4014 | 7.2\% | 1930 | 2.9\% | 108.0\% |
| Sport And Recreation | 13040 | 1111 | 8.5\% | 1111 | 8.5\% | 665 | 4.4\% | 67.1\% |
| Public Satey | 11984 | 580 | 4.8\% | 580 | 4.8\% | - | - | (100.0\%) |
| Housing | 50200 | 1579 | 3.1\% | 1579 | 3.1\% | - | - | (100.0\%) |
| Health |  |  | - |  | - | . | - | - |
| Economic and Environmental Services | 465792 | 52962 | 11.4\% | 52962 | 11.4\% | 18823 | 4.2\% | 181.4\% |
| Planning and Development | 184742 | 3976 | 2.2\% | 3976 | 2.2\% | 2337 | .9\% | 70.1\% |
| Road Transport | 281050 | 48836 | 17.4\% | 48836 | 17.4\% | 16486 | 8.4\% | 196.2\% |
| Environmental Protection |  | 150 | - | 150 | - |  | - | (100.0\%) |
| Trading Services | 1051356 | 169667 | 16.1\% | 169667 | 16.1\% | 70489 | 8.4\% | 140.7\% |
| Electricity | 325357 | 24743 | 7.6\% | 24743 | 7.6\% | 11397 | 3.8\% | 117.1\% |
| Water | 255063 | 19058 | 7.5\% | 19058 | 7.5\% | ${ }^{26853}$ | 9.6\% | (29.0\%) |
| Waste Water Management | 456137 | 124483 | 27.3\% | 124483 | 27.3\% | 28698 | 12.0\% | 333.8\% |
| Waste Management | 14800 | 1383 | 9.3\% | 1383 | 9.3\% | ${ }^{3540}$ | 16.7\% | (60.9\%) |
| Other | 750 | - |  |  | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 151168 | 13.2\% | 56284 | 4.9\% | 48735 | 4.2\% | 890557 | 77.7\% | 1146744 | 33.0\% | - | - | 942258 | 82.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 174162 | 26.3\% | 61739 | 9.3\% | 39990 | 6.0\% | 386666 | 58.4\% | 662556 | 19.1\% | - | - | 260189 | 39.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 60702 | 7.1\% | 40043 | 4.7\% | 34816 | 4.1\% | 716291 | 84.1\% | 851852 | 24.5\% | 196397 | 23.1\% | 157315 | 18.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 18710 | 6.8\% | 12364 | 4.5\% | 10886 | 4.0\% | 231972 | 84.7\% | 273932 | 7.9\% | . | . | 19151 | 69.0\% |
| Receivables from Exchange Transactions - Waste Management | 6155 | 5.7\% | 3930 | 3.7\% | 5274 | 4.9\% | 92160 | 85.7\% | 107519 | 3.1\% | - | - | 76455 | 71.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 310 | .6\% | 467 | .9\% | 434 | .8\% | 51023 | 97.7\% | 52233 | 1.5\% | - | - | 56734 | 108.0\% |
| Interest on Arrear Debior Accounts | 15438 | 4.5\% | 14844 | 4.3\% | 14686 | 4.2\% | 301632 | 87.0\% | 346600 | 10.0\% | - | - | 84249 | 24.0\% |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure |  | - | . | - | . | - |  | - |  | - | - | . |  |  |
| Other | 3693 | 10.3\% | 1525 | 4.3\% | 1196 | 3.3\% | 29311 | 82.0\% | 35725 | 1.0\% | . | . | 16307 | 45.0\% |
| Total By Income Source | 430337 | 12.4\% | 191196 | 5.5\% | 156017 | 4.5\% | 2699611 | 77.6\% | 3477162 | 100.0\% | 196397 | 5.6\% | 1784658 | 51.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 54158 | 13.8\% | 46091 | 11.8\% | 39053 | 10.0\% | 252568 | 64.5\% | 391870 | 11.3\% | - | - | - | $\cdot$ |
| Commercial | 226191 | 20.4\% | 62000 | 5.6\% | 42221 | 3.8\% | 780339 | 70.3\% | 1110752 | 31.9\% | $\cdot$ | - | - | - |
| Households | 149987 | 7.6\% | 83105 | 4.2\% | 74744 | 3.8\% | 1666704 | 84.4\% | 1974540 | 56.8\% | 196397 | 9.9\% | 1784658 | 90.0\% |
| Other |  | . |  |  |  | . |  | . |  | . | . | - |  |  |
| Total By Customer Group | 430337 | 12.4\% | 191196 | 5.5\% | 156017 | 4.5\% | 2699611 | 77.6\% | 3477162 | 100.0\% | 196397 | 5.6\% | 1784658 | 51.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 105606 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 105606 | 54.5\% |
| Bulk Water |  | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Loan repayments | . | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 65512 | 74.2\% | 19225 | 21.8\% | 3054 | 3.5\% | 553 | . $6 \%$ | 88344 | 45.5\% |
| Auditor-General Other | - | . | . | . | . | - |  | - | . |  |
| Other | - |  |  |  | . |  | - | $\cdot$ |  |  |
| Total | 171118 | 88.2\% | 19225 | 9.9\% | 3054 | 1.6\% | 553 | .3\% | 193951 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132927 | 34184 | 25.7\% | 34184 | 25.7\% | 12131 | 10.8\% | 181.8\% |
| Property rates | 15946 | 3630 | 22.8\% | 3630 | 22.8\% | 3183 | 44.5\% | 14.0\% |
| Property rates - penaties and collection charges | . | - | - |  | - | . | . | . |
| Service charges - electricity revenue | 25591 | 1980 | 7.7\% | 1980 | 7.7\% | 1658 | 7.1\% | 19.4\% |
| Service charges - water revenue | 8413 | 1840 | 21.9\% | 1840 | 21.9\% | 1951 | 23.9\% | (5.7\%) |
| Service charges - sanitation revenue | 7780 | 2310 | 29.7\% | 2310 | 29.7\% | 2212 | 30.0\% | 4.4\% |
| Service charges - refuse revenue | 7540 | 2168 | 28.8\% | 2168 | 28.8\% | 2074 | 28.1\% | 4.5\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 478 | 65 | 13.6\% | 65 | 13.6\% | 62 | 14.3\% | 4.4\% |
| Interest earned - external investments | 3710 | 518 | 14.0\% | 518 | 14.0\% | 939 | 26.8\% | (44.8\%) |
| Interest earned - outstanding debtors | - | - | . |  | - | - | - | - |
| Dividends received | 5 |  | - | - | - | - | - | - |
| Fines | ${ }^{53}$ | - | $\cdot$ | - | - | - | - | - |
| Licences and pemmits | 6 | . |  |  |  | - | - |  |
| Agency services | - | $\cdot$ | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - operational | 53514 | 21673 | 40.5\% | 21673 | 40.5\% | - | - | (100.0\%) |
| Other own revenue | 9891 | - | - | . | - | 52 | 5.4\% | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | - | - | - | - |
| Operating Expenditure | 132636 | 22350 | 16.9\% | 22350 | 16.9\% | 21551 | 15.8\% | 3.7\% |
| Employee related costs | 40667 | 9728 | 23.9\% | 9728 | 23.9\% | 9150 | 24.1\% | 6.3\% |
| Remuneration of councillors | 3265 | 797 | 24.4\% | 797 | 24.4\% | 775 | 21.0\% | 2.8\% |
| Debtimpaiment | 5678 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 19000 | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - | , |  | - | 0 | .1\% | (100.0\%) |
| Bulk purchases | 27982 | 6008 | 21.5\% | 6008 | 21.5\% | 6612 | 27.4\% | (9.1\%) |
| Other Materials | - |  | $\cdot$ |  | - | - | - | - |
| Contracted services | 1000 | 1707 | 170.7\% | 1707 | 170.7\% | 1739 | 60.4\% | (1.8\%) |
| Transfers and grants |  | - | $\cdots$ | , | 178 | - 7 | \% | - |
| Other expenditure | 35044 | 4110 | 11.7\% | 4110 | 11.7\% | ${ }^{2273}$ | ${ }^{6.2 \%}$ | 25.6\% |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus(/Deficit) | 290 | 11833 |  | 11833 |  | (9 420) |  |  |
| Transfers recognised - capital |  | 5899 |  | 5899 |  | 3877 | 10.8\% | 52.2\% |
| Contributions recognised - capital | $\cdot$ | . | - | . | - | . | . |  |
| Contributed assets | 66807 | $\cdot$ | . |  | . | , | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 67097 | 17732 |  | 17732 |  | (5 543) |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) a atter taxation | 67097 | 17732 |  | 17732 |  | (5 543) |  |  |
| Attribuable to minoorites |  | . | . |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 67097 | 17732 |  | 17732 |  | (5 543) |  |  |
| Share of surpus/ (deficit) of associate |  | . | . | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 67097 | 17732 |  | 17732 |  | (543) |  |  |



| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 175471 | 38346 | 21.9\% | 38346 | 21.9\% | 34511 | 37.8\% | 11.1\% |
| Property rates, penalties and collection charges | 13554 | 1995 | 14.7\% | 1995 | 14.7\% | 1200 | - | 66.2\% |
| Service charges | 32609 | 6191 | 19.0\% | 6191 | 19.0\% | 5905 |  | 4.8\% |
| Other revenue | 10324 | 244 | 2.4\% | 244 | 2.4\% | 505 | $\cdots$ | (51.7\%) |
| Government- operating | 53514 | 23873 | 44.6\% | 23873 | 44.6\% | 23003 | 42.7\% | 3.8\% |
| Govermment - capital | 62497 | 5899 | 9.4\% | 5899 | 9.4\% | 3877 | 10.8\% | 52.2\% |
| Interest | 2968 | 144 | 4.9\% | 144 | 4.9\% | 21 | 1.4\% | 599.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (159 565) | (22 350) | 14.0\% | (22350) | 14.0\% | (21 552) | 20.5\% | 3.7\% |
| Suppliers and employees | (105401) | (22342) | 21.2\% | (22342) | 21.2\% | (21 550) | 20.5\% | 3.7\% |
| Finance charges | (21677) | (8) | - | (8) | - | (2) | 2.2\% | 430.3\% |
| Transfers and grants | (32 487) |  | . | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 15905 | 15996 | 100.6\% | 15996 | 100.6\% | 12960 | (92.9\%) | 23.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - | $\cdot$ |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (66 607) | (1990) | 3.0\% | (1990) | 3.0\% | (1596) | 4.1\% | 24.7\% |
| Capital assets | (66607) | (1990) | 3.0\% | (1990) | 3.0\% | (1596) | 4.1\% | 24.7\% |
| Net Cash from/(used) Investing Activities | (66607) | (1990) | 3.0\% | (1990) | 3.0\% | (1596) | 4.8\% | 24.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (713) | - | - | - | - |  | - | - |
| Short term loans | . | - | . | - | - | - | - | - |
| Borrowing long termiretinancing | - | - | . | . | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (713) | - | - | - | $\cdot$ | - |  | - |
| Payments |  | - | - | . | . | . | . | - |
| Repayment of borowing | . |  |  | - | . | , |  | , |
| Net Cash from/(used) Financing Activities | (713) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (51 415) | 14006 | (27.2\%) | 14006 | (27.2\%) | 11364 | (24.2\%) | 23.3\% |
| Cashlcash equivalents at the year begin: | 15900 | 3079 | 19.4\% | 3079 | 19.4\% | 17627 | 42.0\% | (82.5\%) |
| Cash/cash equivalents at the year end: | (35515) | 17085 | (48.1\%) | 17085 | (48.1\%) | 28991 | (582.4\%) | (41.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | , |  | . | . | . |
| Total By Customer Group | - | - | . | $\cdot$ | . | - | . | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

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


| Municipal Manaetails | Mr Zolie Maniya <br> Mr zolie Maniya | 0532059200 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: KOPANONG (FS162)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 231799 | 53297 | 23.0\% | 53297 | 23.0\% | 49231 | 22.6\% | 8.3\% |
| Property rates | 19568 | 3945 | 20.2\% | 3945 | 20.2\% | 2754 | 17.7\% | 43.3\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges -electricity revenue | 54319 |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 23637 | 5825 | 24.6\% | 5825 | 24.6\% | 4482 | 27.2\% | 30.0\% |
| Service charges - sanitation revenue | 12642 | 3231 | 25.6\% | 3231 | 25.6\% | 2714 | 23.9\% | 19.1\% |
| Service charges - refuse revenue | 9198 | 2328 | 25.3\% | 2328 | 25.3\% | 2164 | 25.8\% | 7.6\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 1126 | . | - | - | - | - | . | - |
| Interst tearned - external investments | 623 |  |  | - | - | - | - | - |
| Interest earned - outstanding debtors | 4586 |  |  | - | - | 1030 | - | (100.0\%) |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 123 | . |  | - | - | - | - | - |
| Licences and permits | - |  |  | $\cdot$ | $\cdot$ |  | . |  |
| Agency services | - | - | $\cdots$ | - | $\therefore$ | - | - | - |
| Transfers recognised - operational | 82263 | 37874 | 46.0\% | 37874 | 46.0\% | 35855 | 41.6\% | 5.6\% |
| Other own revenue | 23714 | 94 | . $4 \%$ | 94 | .4\% | 234 | 1.0\% | (59.9\%) |
| Gains on disposal of PPE | . | - | . | - | - | . | . | . |
| Operating Expenditure | 318957 | 39840 | 12.5\% | 39840 | 12.5\% | 37376 | 12.6\% | 6.6\% |
| Employee related costs | 85481 | 17827 | 20.9\% | 17827 | 20.9\% | 22425 | 28.49 | (20.5\%) |
| Remuneration of councillors | 4500 | 1125 | 25.0\% | 1125 | 25.0\% | 1125 | 25.0\% | - |
| Debti impairment | 26335 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 69313 |  | . | - | - | - |  |  |
| Finance charges | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 69099 | 1871 | 2.7\% | 1871 | 2.7\% | 8652 | 14.5\% | (78.4\%) |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants | 23419 | 0 | $\therefore$ | $\cdots$ | - | 7 | $\cdot$ | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 40811 | 19018 | 46.6\% | 19018 | 46.6\% | 5174 | $9.4 \%$ | 267.6\% |
| Surplus/(Deficit) | (87 159) | 13457 |  | 13457 |  | 11855 |  |  |
| Transfers recognised - capital |  |  |  | . | - | 6584 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56714 | 1770 | 3.1\% | 1770 | 3.1\% | 2349 | 7.2\% | (24.7\%) |
| National Govermment | 54964 | 1770 | 3.2\% | 1770 | 3.2\% | 1776 | 5.9\% | (.3\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | - | - | . | - | - | $\cdot$ | - | - |
| Other transfers and grants |  |  | $\cdots$ | 1770 | - | - 77 | - |  |
| Transfers recognised - capital | 54964 | 1770 | 3.2\% | 1770 | 3.2\% | 1776 | 5.9\% | (.3\%) |
| Borrowing |  |  |  | . | - |  | * |  |
| Interally generated funds | 1750 | $\cdot$ | - | - | - | - | . | - |
| Public contributions and donations | . | - |  | - | - | 573 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 56714 | 1770 | 3.1\% | 1770 | 3.1\% | 2349 | 7.2\% | (24.7\%) |
| Governance and Administration | - | 257 | - | 257 | - | 92 | .4\% | 179.3\% |
| Executive \& Council | - | 257 | . | 257 | - | 92 | .4\% | 179.3\% |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | . |
| Community and Public Safety | 4997 | 209 | 4.2\% | 209 | 4.2\% | 1147 | - | (81.7\%) |
| Community \& Social Serices | 1750 | - | - | - | - | . | - | . |
| Sport And Recreation | 3247 | 209 | 6.5\% | 209 | 6.5\% | 1147 | - | (81.7\%) |
| Public Satey |  |  | - | , | . |  |  | , |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | \% | - | - | - | - | - | - | - |
| Economic and Environmental Services | 393 | - | - | - | - | 330 | 19.2\% | (100.0\%) |
| Planning and Development | $\cdots$ | $\cdots$ | - | - | - | 78 |  | (100.0\%) |
| Road Transport | 393 | $\cdot$ | - | - | - | 252 | 14.6\% | (100.0\%) |
| Environmental Protection | - | 3 | \% | 3 | 8 | - | 75\% | - |
| Trading Services | 50590 | 1304 | 2.6\% | 1304 | 2.6\% | 781 | 7.5\% | 67.0\% |
| Electricity | 7006 |  |  | - | - |  |  |  |
| Water | 33012 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | 488 | 4.9\% | (100.0\%) |
| Waste Water Management | 3561 | 1304 | 36.6\% | 1304 | 36.6\% |  | - | (100.0\%) |
| Waste Management | 7011 | - | - | . | - | 293 | - | (100.0\%) |
| Other | 734 | - | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 266536 | 58421 | 21.9\% | 58421 | 21.9\% | 46452 | 18.7\% | 25.8\% |
| Property rates, penalties and collection charges | 19568 | 2649 | 13.5\% | 2649 | 13.5\% | 1154 | .9\% | 129.5\% |
| Serice charges | 99796 | 3323 | 3.3\% | 3323 | 3.3\% | 2646 | - | 25.6\% |
| Other revenue | 9945 | 79 | . $8 \%$ | 79 | . $8 \%$ | 213 | - | (62.7\%) |
| Govermment-operating | 82263 | 35729 | 43.4\% | 35729 | 43.4\% | 35855 | 41.6\% | (4\%) |
| Government - capital | 54964 | 16641 | 30.3\% | 16641 | 30.3\% | 6584 | 21.9\% | 152.8\% |
| Interest | - |  | - |  | - | - | - | - |
| Dividends | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Payments | (209538) | (37641) | 18.0\% | (37641) | 18.0\% | (24888) | 10.1\% | 51.2\% |
| Suppliers and employees | (209538) | (37641) | 18.0\% | (37641) | 18.0\% | (24888) | 10.1\% | 51.2\% |
| Finance charges | . |  | - |  | . | - | - |  |
| Transters and grants | $\cdot$ | . | - | - | $\cdot$ | . | . |  |
| Net Cash from/(used) Operating Activities | 56998 | 20780 | 36.5\% | 20780 | 36.5\% | 21564 | 2047.9\% | (3.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in inor-current investments | - | - | - | (10ㄹ | - | - | - |  |
| Payments | (54 964) | (1662) | 3.0\% | (1662) | 3.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capita assets | (54 964) | (1662) | 3.0\% | (1662) | 3.0\% | . | , | (100.0\%) |
| Net Cash from/(used) Investing Activities | (54 964) | (1662) | 3.0\% | (1662) | 3.0\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termerefinancing | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - |  |  | - | - |  |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2034 | 19118 | 940.1\% | 19118 | 940.1\% | 21564 | 2047.9\% | (11.3\%) |
| Cashlcash equivalents at the year begin: | 1053 | . | . | . | . | . | - | - |
| Cashlcash equivalents at the year end: | 3087 | 19118 | 619.4\% | 19118 | 619.4\% | 21564 | 2047.9\% | (11.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | , |  | . | . | . |
| Total By Customer Group | - | - | . | $\cdot$ | . | - | . | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  | - | - |  | . | - | $\cdot$ |  |
| Bulk Water | 7538 | 7.3\% | 2290 | 2.2\% | - |  | 93799 | 90.5\% | 103628 | 91.4\% |
| PAYE deductions | - | . | . | - | - |  | . | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | . | - | - |  |
| Auditor-General | 281 | 16.0\% | - | - | $\cdot$ |  | 1473 | 84.0\% | 1753 | 1.5\% |
| Other |  |  |  | - | . |  | 8017 | 100.0\% | 8017 | 7.1\% |
| Total | 7819 | 6.9\% | 2290 | 2.0\% | - |  | 103289 | 91.1\% | 113398 | 100.0\% |

[^2]Ms LY Moletsane 0517139202

FREE STATE: MOHOKARE (FS163)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 153349 | 37775 | 24.6\% | 37775 | 24.6\% | 26813 | 20.3\% | 40.9\% |
| Property rates | 11627 | 1631 | 14.0\% | 1631 | 14.0\% | 2427 | 17.4\% | (32.8\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges -electricity revenue | 32420 |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 10890 | 3662 | 33.6\% | 3662 | 33.6\% | 1603 | 16.2\% | 128.5\% |
| Service charges - sanitation revenue | 10832 | 2426 | 22.4\% | 2426 | 22.4\% | 2169 | 24.9\% | 11.8\% |
| Service charges - refuse revenue | 6750 | 1553 | 23.0\% | 1553 | 23.0\% | 1401 | 24.0\% | 10.8\% |
| Service charges - other | 238 |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 663 | 214 | 32.3\% | 214 | 32.3\% | 102 | 17.0\% | 10.7\% |
| Interest earned - external investments | 7 | 31 | 425.7\% | 31 | 425.7\% | 47 | 713.2\% | (34.3\%) |
| Interest earned - outstanding debtors | 5758 | 188 | 3.3\% | 188 | 3.3\% | 118 | - | 60.0\% |
| Dividends received | 11 | 10 | 91.0\% | 10 | 91.0\% | 7 | 71.0\% | 40.9\% |
| Fines | 1400 | 66 | 4.7\% | 66 | 4.7\% | 82 | 2.7\% | (19.4\%) |
| Licences and permits | . | 1 |  | 1 | - | 1 | 1038.0\% | 9.8\% |
| Agency services | - |  | - | - | - |  | - | - |
| Transfers recognised - operational | 61968 | 26078 | 42.1\% | 26078 | 42.1\% | 18767 | 31.5\% | 39.0\% |
| Other own revenue | 10786 | 1915 | 17.8\% | 1915 | 17.8\% | 88 | 1.3\% | 2074.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 168416 | 25782 | 15.3\% | 25782 | 15.3\% | 24953 | 15.8\% | 3.3\% |
| Employee related costs | 57045 | 13884 | 24.3\% | 13884 | 24.3\% | 14162 | 27.0\% | (2.0\%) |
| Remuneration of councillors | 3609 | 809 | 22.4\% | 809 | 22.4\% | 767 | 24.1\% | 5.5\% |
| Debti impairment | 14348 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 28427 |  |  | - | - |  |  |  |
| Finance charges | 2703 | 104 | 3.8\% | 104 | 3.8\% | 138 | 5.5\% | (25.0\%) |
| Bulk purchases | 20563 | 565 | 2.7\% | 565 | 2.7\% | 499 | 2.8\% | 13.2\% |
| Other Materials | - |  | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ | , |
| Contracted serices | 40 | 2 | 6.1\% | 2 | 6.1\% | 168 | 188.6\% | (98.5\%) |
| Transfers and grants | 7365 | 1253 | 17.0\% | 1253 | 17.0\% | 1112 | 19.3\% | 12.7\% |
| Othere expenditiure | 34315 | 9164 | 26.7\% | 9164 | 26.7\% | 8106 | 21.1\% | 13.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (15067) | 11993 |  | 11993 |  | 1860 |  |  |
| Transfers recognised - capital | 86254 | 17819 | 20.7\% | 17819 | 20.7\% | 4584 | 7.0\% | 288.7\% |
| Contributions recognised - capital |  |  |  | . | . | . | . | - |
| Contributed assets | . | . |  | . | . | 9869 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 71187 | 29812 |  | 29812 |  | 16314 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 71187 | 29812 |  | 29812 |  | 16314 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 71187 | 29812 |  | 29812 |  | 16314 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 71187 | 29812 |  | 29812 |  | 16314 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 87508 | 14379 | 16.4\% | 14379 | 16.4\% | 9381 | 13.0\% | 53.3\% |
| National Govermment | 85365 | 14379 | 16.8\% | 14379 | 16.8\% | 9381 | 14.6\% | 53.3\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 85365 | 14379 | 16.8\% | 14379 | 16.8\% | 9381 | 14.6\% | 53.3\% |
| Intemally generated funds | 2143 | . | - | . | . | . | - |  |
| Public contributions and donations |  |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 87508 | 14379 | 16.4\% | 14379 | 16.4\% | 9381 | 13.0\% | 53.3\% |
| Governance and Administration | 587 | . | . | . | - | . | . | - |
| Executive \& Council | 122 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 390 | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 3438 | 1400 | 40.7\% | 1400 | 40.7\% | 524 | 9.4\% | 167.0\% |
| Community \& Social Serices |  |  | $\cdot$ | . | - |  | . | - |
| Sport And Recreation | 3438 | 1400 | 40.7\% | 1400 | 40.7\% | 524 | 14.7\% | 167.0\% |
| Public Satery |  |  |  |  | . |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | . | - | . | . |
| Economic and Environmental Services | 12562 | 2917 | 23.2\% | 2917 | 23.2\% | 4161 | 32.9\% | (29.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 12562 | 2917 | 23.2\% | 2917 | 23.2\% | 4161 | 32.9\% | (29.9\%) |
| Environmental Protection |  |  | \% |  | - | - | $\cdot$ | . |
| Trading Services | 70922 | 10061 | 14.2\% | 10061 | 14.2\% | 4696 | 8.8\% | 114.2\% |
| Electricity | 1865 | 247 | 13.2\% | 247 | 13.2\% |  |  | (100.0\%) |
| Water | 68240 | 9814 | 14.4\% | 9814 | 14.4\% | 4355 | 9.0\% | 125.4\% |
| Waste Water Management | 817 |  |  | . | - | 342 | 71.0\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 225125 | 48898 | 21.7\% | 48898 | 21.7\% | 33593 | 17.9\% | 45.6\% |
| Property rates, penalties and collection charges | 9122 | 883 | 9.7\% | 883 | 9.7\% | 1020 | 8.0\% | (13.5\%) |
| Service charges | 49156 | 1998 | 4.1\% | 1998 | 4.1\% | 1123 | 2.8\% | 77.9\% |
| Other revenue | 12849 | 2102 | 16.4\% | 2102 | 16.4\% | 214 | 2.1\% | 881.1\% |
| Government- operating | 61968 | 26078 | 42.1\% | 26078 | 42.1\% | 18767 | 31.5\% | 39.0\% |
| Govermment - capital | 86254 | 17819 | 20.7\% | 17819 | 20.7\% | 12423 | 19.1\% | 43.4\% |
| Interest | 5765 | 18 | .3\% | 18 | . $3 \%$ | 46 | 7.4\% | (60.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (125 641) | (22653) | 18.0\% | (22653) | 18.0\% | (20836) | 16.2\% | 8.7\% |
| Suppliers and employees | (115573) | (22 649) | 19.6\% | (22 649) | 19.6\% | (20826) | 17.2\% | 8.8\% |
| Finance charges | (2703) | (5) | . $2 \%$ | (5) | . $2 \%$ | (10) | .4\% | (56.6\%) |
| Transfers and grants | (7365) |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Cash from/(used) Operating Activities | 99484 | 26245 | 26.4\% | 26245 | 26.4\% | 12757 | 21.6\% | 105.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (11 420) | - | (11 420) | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE | . |  |  |  | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | (11420) |  | (11420) | - |  |  | (100.0\%) |
| Payments | (87508) | (14379) | 16.4\% | (14 379) | 16.4\% | (9381) | 13.0\% | 53.3\% |
| Capita assets | (87508) | (14379) | 16.4\% | (14379) | 16.4\% | (9381) | 13.0\% | 53.3\% |
| Net Cash from/(used) Investing Activities | (87 508) | (25799) | 29.5\% | (25799) | 29.5\% | (9381) | 13.0\% | 175.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Short term loans | . |  |  | . | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | . | - |
| Payments | (272) | (70) | 25.9\% | (70) | 25.9\% | (69) | (25.3\%) | 2.3\% |
| Repayment of borrowing | (272) | (70) | 25.9\% | (70) | 25.9\% | (69) | (23.3\%) | 2.3\% |
| Net Cash from/(used) Financing Activities | (272) | (70) | 25.9\% | (70) | 25.9\% | (69) | (25.3\%) | 2.3\% |
| Net Increase/(Decrease) in cash held | 11703 | 375 | 3.2\% | 375 | 3.2\% | 3306 | (25.1\%) | (88.7\%) |
| Cash/cash equivalents at the year begin: | (11572) | 359 | (3.1\%) | 359 | (3.1\%) | (2175) | 124.4\% | (116.5\%) |
| Cash/cash equivalents at the year end: | 131 | 734 | 559.0\% | 734 | 559.0\% | 1132 | (7.6\%) | (35.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1499 | 3.9\% | 1551 | 4.0\% | 1364 | 3.5\% | 34394 | 88.6\% | 38808 | 38.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | . |  |  |  | (1) | 100.0\% | (1) |  |  | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1063 | 10.4\% | 74 | .7\% | 350 | 3.4\% | 8771 | 85.5\% | 10258 | 10.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 806 | 3.2\% | 698 | 2.8\% | 669 | 2.7\% | 22890 | 91.3\% | 25064 | 24.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 520 | 2.8\% | 476 | 2.6\% | 470 | 2.5\% | 17180 | 92.1\% | 18647 | 18.4\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 74 | 4.1\% | 70 | 3.9\% | 68 | 3.8\% | 1598 | 88.3\% | 1809 | 1.8\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | . | . | . | - | . | . | . |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |
| Other | 27 | .4\% | 26 | . $4 \%$ | 26 | . $4 \%$ | 6902 | 98.9\% | 6981 | 6.9\% | . | - | . |
| Total By Income Source | 3989 | 3.9\% | 2895 | 2.9\% | 2948 | 2.9\% | 91734 | 90.3\% | 101566 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 39 | 5.0\% | 26 | 3.3\% | 23 | 2.9\% | 701 | 88.8\% | 789 | 8\% | - | - | - |
| Commercial | 886 | 10.2\% | 143 | 1.7\% | 327 | 3.8\% | 7304 | 84.3\% | 8661 | 8.5\% | - | - | - |
| Households | 3049 | 3.3\% | 2719 | 3.0\% | 2591 | 2.8\% | 83419 | 90.9\% | 91778 | 90.4\% | . | - | - |
| Other | 14 | 4.2\% | 7 | 2.0\% | 6 | 1.9\% | 310 | 91.9\% | 338 | . $3 \%$ | . | . | . |
| Total By Customer Group | 3989 | 3.9\% | 2895 | 2.9\% | 2948 | 2.9\% | 91734 | 90.3\% | 101566 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ 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) | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | 11 | 1.0\% | 12 | 1.1\% | 12 | 1.1\% | 1036 | 96.8\% | 1071 | 3.4\% |
| Trade Creditors | 1400 | 5.4\% | 34 | .1\% | 229 | .9\% | 24255 | 93.6\% | 25919 | 81.4\% |
| Audior-General | 1031 | 21.3\% | 487 | 10.0\% | 29 | .6\% | 3304 | 68.1\% | 4851 | 15.2\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 2442 | 7.7\% | 533 | 1.7\% | 269 | .8\% | 28595 | 89.8\% | 31840 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TC Panyani | Mr P Dyonase |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 100081 | 20893 | 20.9\% | 20893 | 20.9\% | 18439 | 20.6\% | 13.3\% |
| Property rates | 5382 | 5793 | 107.6\% | 5793 | 107.6\% | 4634 | 102.1\% | 25.0\% |
| Property rates - penaties and collection charges | - | 4 |  | 4 | . | . | . | (100.0\%) |
| Service charges -electricity revenue | 26922 |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Service charges - water revenue | 4771 | 1076 | 22.5\% | 1076 | 22.5\% | 1242 | 28.6\% | (13.4\%) |
| Service charges - sanitation revenue | 4275 | 926 | 21.7\% | 926 | 21.7\% | 894 | 22.2\% | 3.5\% |
| Service charges - refuse revenue | 3024 | 618 | 20.4\% | 618 | 20.4\% | 595 | 21.6\% | 3.9\% |
| Service charges - other |  |  |  | - | - | - | . | - |
| Rental of facilities and equipment | 432 | 255 | 59.0\% | 255 | 59.0\% | 54 | 15.3\% | 368.2\% |
| Interest earned - external investments |  | . | . | - | - | . | - | - |
| Interest earned - oulstanding debtors | 231 |  |  | - | - | - | - | - |
| Dividends received | 6 |  |  | - | - | 1 | 11.9\% | (100.0\%) |
| Fines | 2 | - | - | - | - | 10 | 490.8\% | (100.0\%) |
| Licences and permits | . | . |  | - | - |  | - | - |
| Agency services | - | - | $\cdots$ | - | - | - | - | - |
| Transfers recognised - operational | 44772 | 11831 | 26.4\% | 11831 | 26.4\% | 10846 | 25.2\% | 9.1\% |
| Other own revenue | 10265 | 391 | 3.8\% | 391 | 3.8\% | 165 | 2.8\% | 136.9\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 99587 | 13282 | 13.3\% | 13282 | 13.3\% | 15420 | 17.3\% | (13.9\%) |
| Employee related costs | 34419 | 8378 | 24.3\% | 8378 | 24.3\% | 6709 | 21.3\% | 24.9\% |
| Remuneration of councillors | 2287 | 391 | 17.1\% | 391 | 17.1\% | 507 | 21.2\% | (22.8\%) |
| Debtimpaiment | 1600 |  | - | - | - | - | - | . |
| Depreciation and asset impaiment | 1700 | 60 | 3.5\% | 60 | 3.5\% | 802 | 53.4\% | (92.6\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Bulk purchases | 25253 | - | - | - | - | - | - | - |
| Other Materials | - |  |  | - | $\cdot$ | - | - | - |
| Contracted serices | 4547 | - | - | - | - | - | - | - |
| Transfers and grants | 5793 | 126 | 2.2\% | 126 | 2.2\% | 89 | 1.6\% | 41.2\% |
| Othere expenditure | 23912 | 4327 | 18.1\% | 4327 | 18.1\% | 7313 | 52.5\% | (40.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 494 | 7611 |  | 7611 |  | 3020 |  |  |
| Transfers recognised - capital | 13369 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13862 | 7611 |  | 7611 |  | 3020 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 13862 | 7611 |  | 7611 |  | 3020 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13862 | 7611 |  | 7611 |  | 3020 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 13862 | 7611 |  | 7611 |  | 3020 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13368 | 2951 | 22.1\% | 2951 | 22.1\% | 1891 | 8.9\% | 56.1\% |
| National Govermment | 13088 | 2951 | 22.5\% | 2951 | 22.5\% | 1891 | 14.3\% | 56.1\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 13088 | 2951 | 22.5\% | 2951 | 22.5\% | 1891 | 8.9\% | 56.1\% |
| Borrowing |  |  | - |  | - | - | $\cdot$ |  |
| Intemally generated funds | 280 | - | - |  | - | - | - |  |
| Public contributions and donations | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 13368 | 2951 | 22.1\% | 2951 | 22.1\% | 1891 | 8.9\% | 56.1\% |
| Governance and Administration | 300 | . | . | . | . | . | - | - |
| Executive \& Council | 50 | . | - | . | - | . | - | . |
| Budget \& Treasury Office | 200 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Corporate Sevices | 50 | - | - | - |  | - | - |  |
| Community and Public Safety | 1637 | 794 | 48.5\% | 794 | 48.5\% | 36 | 1.7\% | 2125.7\% |
| Community \& Social Serices | - 153 | - | 51. | - 9 | - | - |  |  |
| Sport And Recreation | 1537 | 794 | 51.6\% | 794 | 51.6\% | ${ }^{36}$ | 1.7\% | 2125.7\% |
| Public Satery | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Housing | 100 | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 10533 | 2158 | 20.5\% | 2158 | 20.5\% | 480 | 7.0\% | 349.8\% |
| Planning and Development | 105 | , | 50.5 | , | 20.5 |  |  | - |
| Road Transport | 10533 | 2158 | 20.5\% | 2158 | 20.5\% | 480 | 7.0\% | 349.8\% |
| Environmental Protection | $\cdots$ | . | - | - | - | 7 | - | - |
| Trading Services | 818 | - | - | - | - | 1376 | 11.5\% | (100.0\%) |
| Electricity | 168 | - | - | - | - | - | - |  |
| Water | 650 | - | - | - | - | 1376 | 12.1\% | (100.0\%) |
| Waste Water Management Waste Management | $\therefore$ | $:$ | : | $:$ | $:$ | . | , | , |
| Other | 80 | . | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 113450 | 27232 | 24.0\% | 27232 | 24.0\% | 39927 | 44.4\% | (31.8\%) |
| Property rates, penalties and collection charges | 5382 | 1190 | 22.1\% | 1190 | 22.1\% | 901 | 4.9\% | 32.0\% |
| Service charges | 38992 | 845 | 2.2\% | 845 | 2.2\% | 237 |  | 256.6\% |
| Other revenue | 10698 | 622 | 5.8\% | 622 | 5.8\% | 94 | 5.1\% | 561.9\% |
| Government - operating | 44772 | 23449 | 52.4\% | 23449 | 52.4\% | 33049 | 65.6\% | (29.0\%) |
| Goverment-capital | 13369 | 1098 | 8.2\% | 1098 | 8.2\% | 5616 | 29.1\% | (80.4\%) |
| Interest | 231 | 28 | 11.9\% | 28 | 11.9\% | 27 | 22.1\% | 2.0\% |
| Dividends | 6 |  |  |  |  | 3 | 98.0\% | (100.0\%) |
| Payments | (96289) | (22 218) | 23.1\% | (22 218) | 23.1\% | (30 437) | 43.0\% | (27.0\%) |
| Suppliers and employees | (90419) | (22027) | 24.4\% | (22027) | 24.4\% | (29 240) | 42.2\% | (24.7\%) |
| Finance charges | (77) | (3) | 3.9\% | (3) | 3.9\% | (4) | . $3 \%$ | (24.3\%) |
| Transfers and grants | (5793) | (188) | 3.2\% | (188) | 3.2\% | (193) | . | (84.3\%) |
| Net Cash from/(used) Operating Activities | 17161 | 5014 | 29.2\% | 5014 | 29.2\% | 9490 | 49.4\% | (47.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | . | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | - | - |  |
| Payments | (13 369) | . | - |  | - | - | . |  |
| Capita assets | (13369) | . | . | . |  | . | . |  |
| Net Cash from/(used) Investing Activities | (13369) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - |  |
| Short term loans | . | . | - | - | - | - | - | . |
| Borrowing long termiefinancing | . | - | . |  | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  |  | . | - |  |
| Payments | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3792 | 5014 | 132.2\% | 5014 | 132.2\% | 9490 | 374.6\% | (47.2\%) |
| Cash/cash equivalents at the year begin: | . | 558 | . | 558 | . | 3492 | 242.0\% | (84.0\%) |
| Cash/cash equivalents at the year end: | 3792 | 5572 | 146.9\% | 5572 | 146.9\% | 12982 | 326.5\% | (57.1\%) |


| R thousands | 0-30 Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 817 | 3.5\% | 386 | 1.6\% | 573 | 2.4\% | 21745 | 92.4\% | 23522 | 34.9\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  |  | - |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 173 | 1.4\% | 4043 | 32.2\% | 76 | 6\% | 8276 | 65.9\% | 12568 | 18.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 678 | 4.1\% | 320 | 1.9\% | 294 | 1.8\% | 15144 | 92.1\% | 16435 | 24.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 462 | 3.6\% | 222 | 1.8\% | 213 | 1.7\% | 11773 | 92.9\% | 12670 | 18.8\% | - | $\cdot$ | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 285 | 100.0\% | 285 | . $4 \%$ |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - |  | $\cdot$ |  | - | - |  |
| Other | (566) | (30.4\%) | 9 | .5\% | 12 | .6\% | 2489 | 129.4\% | 1924 | 2.9\% |  | - | - | . |
| Total By Income Source | 1544 | 2.3\% | 4980 | 7.4\% | 1168 | 1.7\% | 59712 | 88.6\% | 67404 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 93 | 2.5\% | 2129 | 56.6\% | 53 | 1.4\% | 1488 | 39.6\% | 3763 | 5.6\% | . | . | - |  |
| Commercial | (291) | (59.0\%) | 55 | 11.3\% | 21 | 4.2\% | 707 | 143.6\% | 493 | .7\% | . | - | - | - |
| Households | 1743 | 3.0\% | 1204 | 2.1\% | 1094 | 1.9\% | 54641 | 93.1\% | 58683 | 87.1\% | . | - | - | - |
| Other | (1) | . | 1591 | 35.\%\% | 0 | . | 2875 | 64.4\% | 4465 | 6.6\% |  | - | - | - |
| Total By Customer Group | 1544 | 2.3\% | 4980 | 7.4\% | 1168 | 1.7\% | 59712 | 88.6\% | 67404 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | . | . | - | . | - | . | - | . | . |
| Bulk Water | 803 | 100.0\% | - | - | - | - | - | - | 803 | 23.2\% |
| PAYE deductions |  | - | - | - | - | - | - |  | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 622 | 35.9\% | 528 | 30.5\% | 0 | - | 582 | 33.6\% | 1732 | 50.2\% |
| Audior-General | 404 | 64.5\% | 55 | 8.8\% | 167 | 26.7\% | - | - | 627 | 18.2\% |
| Other | 16 | 5.6\% | 205 | 70.6\% |  | - | 69 | 23.8\% | 291 | 8.4\% |
| Total | 1845 | 53.5\% | 788 | 22.8\% | 167 | 4.8\% | 652 | 18.9\% | 3452 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr WLefora } \\ & \text { Mr Thabang Mo }\end{aligned}\right.$
0515410012
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52337 | 13152 | 25.1\% | 13152 | 25.1\% | 12188 | 19.0\% | 7.9\% |
| Property rates |  | - | . |  | - |  | . | - |
| Property rates - penalies and collection charges |  | - | - | - | - |  | . | . |
| Service charges - electricity revenue |  | - | - |  | - | - | - | - |
| Service charges - water revenue |  | . | - |  | - | . | - | - |
| Service charges - sanitation revenue |  | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue |  | - | - |  | - |  | . | - |
| Service charges - other |  | - | - |  | - | - |  |  |
| Rental of facilites and equipment | 461 | 99 | 21.5\% | 99 | 21.5\% | 析 | 2\%\% | $11986.6 \%$ |
| Interest earned - external investments | - | 118 | - | 118 | - | 123 | 118.7\% | (4.6\%) |
| Interest earned - outstanding debtors | - | 20 | - | 20 | - | . | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemmits |  | - | - | - | - |  |  | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 51774 | 12878 | 24.9\% | 12878 | 24.9\% | 11470 | 18.2\% | 12.3\% |
| Other own revenue | 102 | ${ }^{38}$ | 37.2\% | 38 | 37.2\% | 595 | 94.5\% | (93.6\%) |
| $G$ Gains on disposal of PPE | - | - | - | - | . | - | - | - |
| Operating Expenditure | 55637 | 10938 | 19.7\% | 10938 | 19.7\% | 11946 | 18.0\% | (8.4\%) |
| Employee related costs | 37155 | 8270 | 22.3\% | 8270 | 22.3\% | 7853 | 20.1\% | 5.3\% |
| Remuneration of councillors | 3658 | 968 | 26.5\% | 968 | 26.5\% | 909 | 19.4\% | 6.5\% |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3300 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | 1 | - | (100.0\%) |
| Buk purchases | - | - | - | - | - |  | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 114 | - | (100.0\%) |
| Transfers and grants | $\stackrel{-}{2}$ | - | $\cdots$ | - | - | - | - | - |
| Other expenditure | 11524 | 1700 | 14.7\% | 1700 | 14.7\% | 3070 | 16.0\% | (44.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3 300) | 2215 |  | 2215 |  | 242 |  |  |
| Transters recognised - capital | - | . | - | . | . | . |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus(Deficit) after capital transfers and contributions | (3 300) | 2215 |  | 2215 |  | 242 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (3 300) | 2215 |  | 2215 |  | 242 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (3 300) | 2215 |  | 2215 |  | 242 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | . |  | . |
| Surplus(Deficit) for the year | (3300) | 2215 |  | 2215 |  | 242 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 915 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| National Govermment |  |  | . |  | - |  | - |  |
| Provincial Goverment | 915 | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | $\bigcirc$ | - | - |  | - |  | - | - |
| Transfers recognised - capital | 915 |  | - | - | - | - | - | - |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Public contributions and donations | - |  | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 915 | - | - | - | - | - | $\cdot$ | - |
| Governance and Administration | 915 | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Executive \& Council | 550 | . | - | - | . | - | $\cdot$ | $\cdot$ |
| Budget \& Treasury Office | 360 | - | - | - | - | - | - | - |
| Corporate Sevices | 5 |  | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Communit \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | $\cdot$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | - | - |  |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | - | - | - | - |  | - | - |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 52337 | 17188 | 32.8\% | 17188 | 32.8\% | 16925 | 26.6\% | 1.6\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 563 | 131 | 23.2\% | 131 | 23.2\% | 590 | $\cdot$ | (77.9\%) |
| Government- operating | 51774 | 17054 | 32.9\% | 17054 | 32.9\% | 16302 | 25.9\% | 4.6\% |
| Govermment- capital |  |  | - |  | - | - | - | - |
| Interest | - | 3 | - | 3 | - | 33 | 28.3\% | (90.6\%) |
| Dividends | - |  | - |  | - |  |  |  |
| Payments | (52 337) | (18167) | 34.7\% | (18167) | 34.7\% | (13720) | 20.9\% | 32.4\% |
| Suppliers and employees | (52 277) | (18154) | 34.7\% | (18154) | 34.7\% | (13720) | 20.9\% | 32.3\% |
| Finance charges | (60) | (12) | 20.6\% | (12) | 20.6\% | (1) | - | 1714.9\% |
| Transfers and grants | $\cdot$ |  | . | $\cdot$ | - |  | - | - |
| Net Cash from/(used) Operating Activities | $\cdot$ | (979) | - | (979) | $\cdot$ | 3205 | (175.3\%) | (130.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 200 | - | 200 | - | (3200) | - | (106.3\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | $\cdot$ | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | 200 | - | 200 | - | (3200) |  | (106.3\%) |
| Payments | - |  | - | - | $\cdot$ |  |  | - |
| Capital assets | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Investing Activities | . | 200 | . | 200 | . | (3200) | - | (106.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termiretinancing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | - | . | , | . | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | (779) | - | (779) | - | 5 | (.2\%) | (16127.9\%) |
| Cashlcash equivalents at the year begin: | (9300) | 979 | (10.5\%) | 979 | (10.5\%) | 388 | 8.3\% | 152.5\% |
| Cashlcash equivalents at the year end: | (9300) | 200 | (2.1\%) | 200 | (2.1\%) | 393 | 16.8\% | (49.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | . | - | . | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | . | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates |  | - | - |  | - | - | - | - |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | $\cdots$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 134 | 11.1\% | 95 | 7.9\% | 37 | 3.1\% | 943 | 78.0\% | 1209 | 92.9\% | . | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | 吅 | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Other | 0 | . $3 \%$ | 0 | . $3 \%$ | 0 | . $3 \%$ | 92 | 99.0\% | 93 | 7.1\% | . | . |  |
| Total By Income Source | 134 | 10.3\% | 95 | 7.3\% | 38 | 2.9\% | 1035 | 79.5\% | 1302 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | . | - | - | - | . |
| Commercial | . | - | - | - | . | - | - | - | - | - | . | - | - |
| Households | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | . |
| Other | 134 | 10.3\% | 95 | 7.3\% | 38 | 2.9\% | 1035 | 79.5\% | 1302 | 100.0\% | . | . | . |
| Total By Customer Group | 134 | 10.3\% | 95 | 7.3\% | 38 | 2.9\% | 1035 | 79.5\% | 1302 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | , | - | . | - | - | - | - | - |
| Auditor-General | - | . | 12 | 1.1\% | - | - | 1038 | 98.9\% | 1050 | 57.7\% |
| Other | 189 | 24.6\% | - |  | 355 | 46.1\% | 225 | 29.3\% | 770 | 42,3\% |
| Total | 189 | 10.4\% | 12 | .7\% | 355 | 19.5\% | 1263 | 69.4\% | 1820 | 100.0\% |

Contact Details

| Municipal Manager | Mr MM Kubeka | 0517139304 |
| :--- | :--- | :--- |
| Financial Manager | Mr. Mashiane | 0517139307 |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 205066 | 79800 | 38.9\% | 79800 | 38.9\% | 78724 | 43.5\% | 1.4\% |
| Property rates | 18947 | 8082 | 42.7\% | 8082 | 42.7\% | 3481 | 19.4\% | 132.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity reverue | 27437 | 7012 | 25.6\% | 7012 | 25.6\% | 7198 | 29.4\% | (2.6\%) |
| Service charges - water revenue | 23448 | 10803 | 46.1\% | 10803 | 46.1\% | 6264 | 40.2\% | 72.5\% |
| Service charges - sanitation revenue | 19484 | 5081 | 26.1\% | 5081 | 26.1\% | 5094 | 27.7\% | (3\%) |
| Service charges - refuse revenue | 11993 | 2691 | 22.4\% | 2691 | 22.4\% | 2591 | 29.3\% | 3.9\% |
| Service charges - other |  | 55 |  | 55 | - | 107 | - | (48.7\%) |
| Rental of acilities and equipment | 196 | 14 | 6.9\% | 14 | 6.9\% | 7 | 14.9\% | 86.8\% |
| Interest earned - external investments | 399 | 92 | 23.1\% | 92 | 23.1\% | 0 | 4.5\% | 184014.0\% |
| Interest earned - outstanding debtors | 4597 | 1911 | 41.6\% | 1911 | 41.6\% | (58) | (.9\%) | (3 368.3\%) |
| Dividends received | 5 | 2 | 48.6\% | 2 | 48.6\% | 2 | - | 5.1\% |
| Fines | 11 | 14 | 131.2\% | 14 | 131.2\% | 7 | 2.8\% | 109.6\% |
| Licences and permits | . |  |  | . | - | . |  |  |
| Agency services | $\cdots$ | - | - | - | - | - | - | - |
| Transfers recognised - operational | 92163 | 41478 | 45.0\% | 41478 | 45.0\% | 48116 | 54.3\% | (13.8\%) |
| Other own revenue | 6053 | 2565 | 42.4\% | 2565 | 42.4\% | 5915 | 2249.0\% | (56.6\%) |
| Gains on disposal of PPE | 334 |  |  | . | . |  | . |  |
| Operating Expenditure | 255870 | 64350 | 25.1\% | 64350 | 25.1\% | 36316 | 20.1\% | 77.2\% |
| Employee related costs | 67407 | 19552 | 29.0\% | 19552 | 29.0\% | 13985 | 21.7\% | 39.8\% |
| Remuneration of councillors | 4936 | 1162 | 23.5\% | 1162 | 23.5\% | 1087 | 16.2\% | 6.9\% |
| Debtimpaiment | 27684 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 30460 |  |  | - | - | . |  |  |
| Finance charges | 2882 | 369 | 12.8\% | 369 | 12.8\% | 228 | 17.3\% | 62.19 |
| Bulk purchases | 66318 | 16219 | 24.5\% | 16219 | 24.5\% | 6508 | 18.4\% | 149.2\% |
| Other Materials | 17823 | 1803 | 10.1\% | 1803 | 10.1\% | - | - | (100.0\%) |
| Contracted serices | 4155 | 856 | 20.6\% | 856 | 20.6\% | 44 | 147.3\% | 1838.1\% |
| Transfers and grants | 15524 | 7869 | 50.7\% | 7869 | 50.7\% | . |  | (100.0\%) |
| Other expenditure | 18681 | 16519 | 88.4\% | 16519 | 88.4\% | 14465 | 51.3\% | 14.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (50 804) | 15451 |  | 15451 |  | 42408 |  |  |
| Transfers recognised - capital | 25230 | 24437 | 96.9\% | 24437 | 96.9\% | 409 | .5\% | 5874.7\% |
| Contributions recognised - capital |  |  |  | . | - | - | - | - |
| Contributed assets | 8560 | 1704 | 19.9\% | 1704 | 19.9\% | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (17014) | 41591 |  | 41591 |  | 42817 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (17014) | 41591 |  | 41591 |  | 42817 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (17014) | 41591 |  | 41591 |  | 42817 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (17014) | 41591 |  | 41591 |  | 42817 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33790 | 8749 | 25.9\% | 8749 | 25.9\% | 8257 | 9.6\% | 6.0\% |
| National Govermment | 25230 | 8749 | 34.7\% | 8749 | 34.7\% | 8257 | 11.3\% | 6.0\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 8 | - | - | - | - |
| Transfers recognised - capital Borrowing | 25230 | 8749 | 34.7\% | 8749 | 34.7\% | 8257 | 11.3\% | 6.0\% |
| Intemally generated funds | 8560 | . | . | . | - | . | - | - |
| Public contributions and donations |  | - |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 33790 | 8749 | 25.9\% | 8749 | 25.9\% | 8257 | 9.6\% | 6.0\% |
| Governance and Administration | 250 | . | - | - | - | . | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office |  | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Corporate Services | 250 | - | - | - | - | - | - | - |
| Community and Public Safety | 6320 | 2452 | 38.8\% | 2452 | 38.8\% | 4874 | 48.0\% | (49.7\%) |
| Community \& Social Serices | 497 | 2452 | 493.3\% | 2452 | 493.3\% | 4874 | 1120.4\% | (49.7\%) |
| Sport And Recreation | 5823 | . | - | - | - | . | - | - |
| Public Satery |  |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 24195 | 2845 | 11.8\% | 2845 | 11.8\% | 327 | 7.2\% | 770.4\% |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 24195 | 2845 | 11.8\% | 2845 | 11.8\% | 327 | 7.2\% | 770.4\% |
| Environmental Protection |  |  |  |  | 1 | 57 | 碞 | - |
| Trading Services | 3025 | 3452 | 114.1\% | 3452 | 114.1\% | 3057 | 4.4\% | 12.9\% |
| Electricity | 2310 | 1500 | 64.9\% | 1500 | 64.9\% |  |  | (100.0\%) |
| Water | 715 | 1630 | 228.0\% | 1630 | 228.0\% | 2579 | 4.5\% | (36.8\%) |
| Waste Water Management | . |  |  |  | - | 478 | 4.5\% | (100.0\%) |
| Waste Management | - | ${ }^{32}$ | - | 323 | - | - | - | (100.0\%) |
| Other | - |  |  | - | - | - | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3954 | 27.5\% | 10398 | 72.5\% | - | - | $\cdot$ | $\cdot$ | 14352 | 43.4\% |
| Bulk Water | 217 | 1.9\% | 296 | 2.6\% | 302 | 2.7\% | 10538 | 928\% | 11353 | 34.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | . |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Pensions/Reitrement | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | 184 | 100.0\% | - | - | - | - | - | - | 184 | .6\% |
| Trade Creditors | . | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Audior-General |  | - | 117 | 100.0\% | $\cdot$ | - | $\cdot$ | - | 117 | .4\% |
| Other | 3778 | 53.4\% | 2129 | 30.1\% | 346 | 4.9\% | 822 | 11.6\% | 7075 | 21.4\% |
| Total | 8134 | 24.6\% | 12941 | 39.1\% | 648 | 2.0\% | 11360 | 34.3\% | 33081 | 100.0\% |

Contact Details

| Municipal Manager | Mr S Makati |  |
| :--- | :--- | :--- |
| Financial Manager | Ms ME Mokoena | 0577330106 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 87814 | 30554 | 34.8\% | 30554 | 34.8\% | 35492 | 48.9\% | (13.9\%) |
| Property rates | 5640 | 3964 | 70.3\% | 3964 | 70.3\% | 9761 | 269.3\% | (59.4\%) |
| Property rates - penaties and collection charges |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Service charges - electricity reverue | 18060 | 3523 | 19.5\% | 3523 | 19.5\% | 3471 | 33.1\% | 1.5\% |
| Service charges - water revenue | 2975 | 666 | 22.4\% | 666 | 22.4\% | 357 | 10.3\% | 86.3\% |
| Service charges - sanitation revenue | 4932 | 1034 | 21.0\% | 1034 | 21.0\% | 958 | 30.1\% | 7.9\% |
| Service charges - refuse revenue | 3633 | 678 | 18.7\% | 678 | 18.7\% | 627 | 30.7\% | 8.2\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 900 | 79 | 8.8\% | 79 | 8.8\% | 114 | 30.2\% | (30.8\%) |
| Interest earned - external investments | 683 | 220 | 32.2\% | 220 | 32.2\% | 131 | 29.1\% | 68.0\% |
| Interest earned - outstanding debtors | 1068 | 1344 | 125.8\% | 1344 | 125.8\% | 1259 | 125.0\% | 6.7\% |
| Dividends received | - | - | - | , | - | - | - | - |
| Fines | 99 | 11 | 11.2\% | 11 | 11.2\% | 10 | 10.4\% | 13.9\% |
| Licences and permits | . |  |  | . | - |  |  |  |
| Agency services | 7 |  | $\cdots$ | - | $\cdots$ | - | - | - |
| Transfers recognised - operational | 49397 | 18872 | 38.2\% | 18872 | 38.2\% | 18737 | 39.5\% | .7\% |
| Other own revenue | 428 | 87 | 20.3\% | 87 | 20.3\% | 57 | 14.7\% | 52.1\% |
| Gains on disposal of PPE | . | 77 |  | 77 | - | 9 | . | 732.6\% |
| Operating Expenditure | 87812 | 21408 | 24.4\% | 21408 | 24.4\% | 16481 | 22.7\% | 29.9\% |
| Employee related costs | 34967 | 8291 | 23.7\% | 8291 | 23.7\% | 6219 | 21.7\% | 33.3\% |
| Remuneration of councillors | 2507 | 395 | 15.8\% | 395 | 15.8\% | 409 | 19.6\% | (3.4\%) |
| Debtimpaiment | 1875 |  |  | . | - | . | . | . |
| Depreciaion and asset impairment | 2296 |  |  | - | - |  |  |  |
| Finance charges | 411 | 600 | 146.3\% | 600 | 146.3\% | 87 | 33.5\% | 586.3\% |
| Bulk purchases | 24888 | 6677 | 26.8\% | 6677 | 26.8\% | 4012 | 23.3\% | 66.4\% |
| Other Materials | 3191 | - | - | - | - |  | - | - |
| Contracted serices | 3553 | 2704 | 76.1\% | 2704 | 76.1\% | 2676 | 43.9\% | 1.1\% |
| Transfers and grants | 1505 | 653 | 43.4\% | 653 | 43.4\% | 426 | 31.9\% | 53.1\% |
| Other expenditure | 12618 | 2089 | 16.6\% | 2089 | 16.6\% | 2652 | 19.3\% | (21.2\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2 | 9145 |  | 9145 |  | 19010 |  |  |
| Transfers recognised - capital | 50326 |  |  | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 50328 | 9145 |  | 9145 |  | 19010 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 50328 | 9145 |  | 9145 |  | 19010 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 50328 | 9145 |  | 9145 |  | 19010 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 50328 | 9145 |  | 9145 |  | 19010 |  |  |


| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 50326 | 7284 | 14.5\% | 7284 | 14.5\% | 3789 | 13.0\% | 92.2\% |
| National Govermment | 50326 | 7284 | 14.5\% | 7284 | 14.5\% | 3789 | 13.0\% | 92.2\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital | 50326 | 7284 | 14.5\% | 7284 | 14.5\% | 3789 | 13.0\% | 92.2\% |
| Borrowing |  |  | - |  | - | - | - |  |
| Intemally generated funds | - |  | - | - | - | - | - |  |
| Public contributions and donations | - |  | . | - | - | - | - |  |
| Capital Expenditure Standard Classification | 50326 | 7284 | 14.5\% | 7284 | 14.5\% | 3789 | 13.0\% | 92.2\% |
| Governance and Administration |  | . | . | . | - |  | - |  |
| Executive \& Council | . | . | . | . | . | . | . | - |
| Budget \& Treasury Office | $\cdot$ |  | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Corporate Sevices | $\cdot$ | - | - | - | - | - |  | - |
| Community and Public Safety | 3832 | - | - | - | - | 1573 | 51.7\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | $\cdot$ | - |  |  |
| Sport And Recreation | 3832 | - | $\cdot$ | - | - | 1573 | 51.7\% | (100.0\%) |
| Public Safery | - | . | - | - | - | - | $\cdot$ | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Planning and Development | - | - | . | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 46494 | 7284 | 15.7\% | 7284 | 15.7\% | 2216 | 8.5\% | 228.7\% |
| Electricity | 5724 | 5270 | 92.1\% | 5270 | 92.1\% | 196 | 7.1\% | 2592.8\% |
| Water | 33000 | - | - | - | - | - | . | - |
| Waste Water Management | 7382 | 2014 | 27.3\% | 2014 | 27.3\% | 2020 | 22.7\% | (3\%) |
| Waste Management | 388 | , | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 128536 | 39119 | 30.4\% | 39119 | 30.4\% | 33876 | 34.1\% | 15.5\% |
| Property rates, penalties and collection charges | 4230 | 805 | 19.0\% | 805 | 19.0\% | 327 | - | 146.2\% |
| Service charges | 22200 | 4647 | 20.9\% | 4647 | 20.9\% | 3860 | 17.8\% | 20.4\% |
| Other revenue | 1070 | 176 | 16.5\% | 176 | 16.5\% | 183 | . | (3.7\%) |
| Government- operating | 49397 | 21602 | 43.7\% | 21602 | 43.7\% | 20537 | 43.3\% | 5.2\% |
| Govermment - capital | 50326 | 11860 | 23.6\% | 11860 | 23.6\% | 7579 | 26.0\% | 56.5\% |
| Interest | 1313 | 29 | 2.2\% | 29 | 2.2\% | 1390 | 138.0\% | (97.9\%) |
| Dividends | . |  | . | . | . | . |  | . |
| Payments | (83641) | (21 363) | 25.5\% | $(21363)$ | 25.5\% | (16 399) | 28.5\% | 30.3\% |
| Suppliers and employees | (81725) | (20463) | 25.0\% | (20463) | 25.0\% | (15886) | 27.6\% | 28.8\% |
| Finance charges | (411) | (248) | 60.3\% | (248) | 60.3\% | (87) | 96.2\% | 182.9\% |
| Transters and grants | (1505) | (653) | 43.3\% | (653) | 43.3\% | (426) |  | 53.1\% |
| Net Cash from/(used) Operating Activities | 44894 | 17756 | 39.6\% | 17756 | 39.6\% | 17477 | 41.8\% | 1.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 77 | $\cdot$ | 77 |  | 7 | $\cdot$ | 992.7\% |
| Proceeds on disposal of PPE | - | 77 | - | 77 | - | 7 |  | 992.7\% |
| Decrease in non-current debtors | . |  |  | - | - |  |  | . |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - |  | - | - |
| Payments | (50 326) | (7284) | 14.5\% | (7284) | 14.5\% | (3789) | 13.0\% | 92.2\% |
| Capitalassets | (50326) | (7284) | 14.5\% | (7284) | 14.5\% | (3789) | 13.0\% | 92.2\% |
| Net Cash from/(used) Investing Activities | (50 326) | (7207) | 14.3\% | (7207) | 14.3\% | (3782) | 13.0\% | 90.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - |  |  |  |  |  | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  |  |  | - |
| Payments | - | - | - | - | - |  | - | . |
| Repayment of borrowing |  | . | . | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (5432) | 10548 | (194.2\%) | 10548 | (194.2\%) | 13694 | 108.4\% | (23.0\%) |
| Cash/cash equivalents at the year begin: | 5043 | 4245 | 84.2\% | 4245 | 84.2\% | . | . | (100.0\%) |
| Cash/cash equivalents at the year end: | (389) | 14794 | (3800.3\%) | 14794 | (3800.3\%) | 13694 | 81.2\% | 8.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 232 | 8.4\% | 166 | 6.0\% | 153 | 5.5\% | 2210 | 80.0\% | 2761 | 3.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1075 | 16.3\% | 596 | 9.0\% | 553 | 8.4\% | 4366 | 66.3\% | 6590 | 8.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 286 | 1.8\% | 245 | 1.6\% | 1766 | 11.3\% | 13345 | 85.3\% | 15642 | 20.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 265 | 1.7\% | 228 | 1.5\% | 218 | 1.4\% | 14613 | 95.4\% | 15323 | 19.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 294 | 1.7\% | 264 | 1.5\% | 256 | 1.4\% | 16946 | 95.4\% | 17761 | 22.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 23 | 2.5\% | 23 | 2.5\% | 23 | 2.5\% | 847 | 92.4\% | 917 | 1.2\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | . | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdot$ | - | - | - | $\cdot$ | - | . | $\cdot$ | - | - | . | . | - |
| Other | 197 | 1.0\% | 180 | 1.0\% | 174 | . $9 \%$ | 18203 | 97.1\% | 18754 | 24.1\% | . | - | . |
| Total By Income Source | 2373 | 3.1\% | 1702 | 2.2\% | 3143 | 4.0\% | 70530 | 90.7\% | 77748 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 203 | 4.4\% | 183 | 4.0\% | 167 | 3.6\% | 4055 | 88.0\% | 4609 | 5.9\% | - | . |  |
| Commercial | 506 | 5.7\% | 233 | 2.6\% | 1757 | 19.6\% | 6458 | 72.1\% | 8955 | 11.5\% | - | - | - |
| Households | 1520 | 3.1\% | 1144 | 2.4\% | 1081 | 2.2\% | 44826 | 92.3\% | 48571 | 62.5\% | . | - | - |
| Other | 143 | .9\% | 141 | . $9 \%$ | 139 | . $9 \%$ | 15191 | 97.3\% | 15614 | 20.1\% | . | . | . |
| Total By Customer Group | 2373 | 3.1\% | 1702 | 2.2\% | 3143 | 4.0\% | 70530 | 90.7\% | 77748 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2168 | 26.1\% | 1764 | 21.2\% | 2047 | 24.6\% | 2331 | 28.1\% | 8311 | 90.6\% |
| Bulk Water | - | - |  | - | - | - |  | - | $\cdot$ |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Auditor-General |  | - | - | $\cdot$ | - | - | . | . | - | - |
| Other | 165 | 19.2\% | 109 | 12.7\% | 584 | 68.0\% | - | - | 858 | 9.4\% |
| Total | 2333 | 25.4\% | 1873 | 20.4\% | 2631 | 28.7\% | 2331 | 25.4\% | 9169 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms Mathapelo Masisi
Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: TSWELOPELE (FS183)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 130768 | 66501 | 50.9\% | 66501 | 50.9\% | 45549 | 40.6\% | 46.0\% |
| Property rates | 10351 | 27401 | 264.7\% | 27401 | 264.7\% | 23733 | 544.6\% | 15.5\% |
| Property rates - penaties and collection charges | 750 |  |  |  | . |  |  | . |
| Service charges - electricity reverue | 31109 | 7311 | 23.5\% | 7311 | 23.5\% | 7254 | 30.3\% | .8\% |
| Service charges - water revenue | 7413 | 1178 | 15.9\% | 1178 | 15.9\% | (12033) | (214.19\%) | (109.8\%) |
| Service charges - sanitation revenue | 6028 | 1601 | 26.6\% | 1601 | 26.6\% | 1441 | 26.3\% | 11.1\% |
| Service charges - refuse revenue | 3410 | 1067 | 31.3\% | 1067 | 31.3\% | 966 | 31.2\% | 10.4\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 385 | 74 | 193.2\% | 744 | 193.2\% | 47 | 6.8\% | 1498.6\% |
| Interest earned - external investments | 510 | 65 | 12.7\% | 65 | 12.7\% | 65 | 8.6\% | (9\%) |
| Interest earned - outstanding debtors |  | 515 | - | 515 | - | 95 | - | 441.7\% |
| Dividends received | 100 | 25 | 25.0\% | 25 | 25.0\% | 20 | 20.2\% | 23.7\% |
| Fines | 328 | 48 | 14.6\% | 48 | 14.6\% | 41 | 10.9\% | 17.1\% |
| Licences and pemmits | . | 25 |  | 25 | . | 2 | . | 1261.1\% |
| Agency services | $\cdot$ | 21 | - | 21 | - | 24 |  | (12.2\%) |
| Transfers recognised - operational | 66374 | 26070 | 39.3\% | 26070 | 39.3\% | 23660 | 35.8\% | 10.2\% |
| Other own revenue | 4009 | 429 | 10.7\% | 429 | 10.7\% | 235 | 22.1\% | 82.9\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 152561 | 38268 | 25.1\% | 38268 | 25.1\% | 32800 | 28.9\% | 16.7\% |
| Employee related costs | 50557 | 13532 | 26.8\% | 13532 | 26.8\% | 11840 | 25.8\% | 14.3\% |
| Remuneration of councillors | 5331 | 1318 | 24.7\% | 1318 | 24.7\% | 1254 | 26.2\% | 5.1\% |
| Debtimpaiment | 2501 | 1771 | 46.8\% | 1771 | 46.8\% | . | . | (100.0\%) |
| Depreciation and asset impaiment | 19669 |  | - | - | - | - |  |  |
| Finance charges | 2008 | 2 | . $1 \%$ | 2 | . $1 \%$ | 0 | $\cdot$ | 6647.1\% |
| Bulk purchases | 26750 | 12842 | 48.0\% | 12842 | 48.0\% | 10247 | 46.4\% | 25.3\% |
| Other Materials | 7635 | 1532 | 20.1\% | 1532 | 20.1\% | - | . | (100.0\%) |
| Contracted services | 1500 | 36 | 2.4\% | 36 | 2.4\% | 23 | . | 56.5\% |
| Transfers and grants | 2820 | ${ }^{223}$ | 7.9\% | ${ }^{223}$ | 7.9\% | 1013 | - | (78.0\%) |
| Othere expenditiure | 33790 | 7613 | 22.5\% | 7613 | 22.5\% | 8422 | 27.8\% | (9.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (21 793) | 28232 |  | 28232 |  | 12750 |  |  |
| Transfers recognised - capital | 20571 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1222) | 28232 |  | 28232 |  | 12750 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1222) | 28232 |  | 28232 |  | 12750 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1222) | 28232 |  | 28232 |  | 12750 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (1222) | 28232 |  | 28232 |  | 12750 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20571 | 2661 | 12.9\% | 2661 | 12.9\% | 11139 | 44.9\% | (76.1\%) |
| National Govermment | 20571 | 2651 | 12.9\% | 2651 | 12.9\% | 10438 | 44.0\% | (74.6\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | (780) |
| Transfers recognised - capital | 20571 | 2651 | 12.9\% | 2651 | 12.9\% | 10438 | 44.0\% | (74.6\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | - | 10 | - | 10 | - | 701 | 63.8\% | (98.6\%) |
| Public contributions and donations | - | . | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20571 | 2661 | 12.9\% | 2661 | 12.9\% | 11139 | 44.9\% | (76.1\%) |
| Governance and Administration | . | 8 | - | 8 | $\cdot$ | 514 | 46.7\% | (98.4\%) |
| Executive \& Council | . | 2 |  | 2 | . | 448 | 40.7\% | (99.5\%) |
| Budget \& Treasury Office | - | 2 |  | 2 | - | 60 | - | (97.1\%) |
| Corporate Serices | , | 4 | - | 4 | - | 6 | - | (25.6\%) |
| Community and Public Safety | 2610 | 79 | 3.0\% | 79 | 3.0\% | 19 | .5\% | 318.7\% |
| Community \& Social Serices | - | 2 | - | 2 | - | 19 | . | (91.6\%) |
| Sport And Recreation | 2610 | 78 | 3.0\% | 78 | 3.0\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  | - | . |  | , |
| Housing | - | - | - | - | . | - | . | - |
| Healh | - |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Economic and Environmental Services | 7800 | $\cdot$ | $\cdot$ | - | - | 169 | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  | - | - |  | - |  |
| Road Transport | 7800 | $\cdot$ |  | - | $\cdot$ | 169 | $\cdot$ | (100.0\%) |
| Environmental Protection | - | . | . | - | - | $\cdot$ | - | . |
| Trading Services | 10161 | 2573 | 25.3\% | 2573 | 25.3\% | 10438 | 51.7\% | (75.3\%) |
| Electricity | 4500 | 1420 | 31.5\% | 1420 | 31.5\% | - |  | (100.0\%) |
| Water | $\cdot$ | - | - | - | - | - | - | - |
| Waste Water Management | 5661 | 1153 | 20.4\% | 1153 | 20.4\% | 10438 | 51.7\% | (89.0\%) |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 151339 | 62447 | 41.3\% | 62447 | 41.3\% | 44370 | 32.9\% | 40.7\% |
| Property rates, penalties and collection charges | 11101 | 4167 | 37.5\% | 4167 | 37.5\% | 1686 | 34.0\% | 147.1\% |
| Service charges | 47961 | 8969 | 18.7\% | 8969 | 18.7\% | 8023 | 21.0\% | 11.8\% |
| Other revenue | 4724 | 5743 | 121.6\% | 5743 | 121.6\% | 1693 | . | 239.1\% |
| Government- operating | 66373 | 29229 | 44.0\% | 29229 | 44.0\% | 27827 | 42.1\% | 5.0\% |
| Government - capital | 20571 | 14340 | 69.7\% | 14340 | 69.7\% | 5119 | 20.6\% | 180.1\% |
| Interest | 510 |  | - | - | - |  |  | - |
| Dividends | 100 | $\cdot$ | - | - | - | 20 | 20.2\% | (100.0\%) |
| Payments | (126564) | (36720) | 29.0\% | (36720) | 29.0\% | (31 247) | 28.1\% | 17.5\% |
| Suppliers and employees | (119863) | (36 479) | 30.4\% | (36 479) | 30.4\% | (30234) | 27.8\% | 20.7\% |
| Finance charges | (2501) | (19) | . $7 \%$ | (19) | . $7 \%$ | (0) | . | 54811.8\% |
| Transters and grants | (4200) | (223) | 5.3\% | (223) | 5.3\% | (1013) | . | (78.0\%) |
| Net Cash from/(used) Operating Activities | 24775 | 25727 | 103.8\% | 25727 | 103.8\% | 13123 | 55.1\% | 96.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (20571) | (1241) | 6.0\% | (1241) | 6.0\% | (11556) | 46.6\% | (89.3\%) |
| Capital assets | (20571) | (1241) | 6.0\% | (1241) | 6.0\% | (11556) | 46.6\% | (89.3\%) |
| Net Cash from/(used) Investing Activities | (20571) | (1241) | 6.0\% | (1241) | 6.0\% | (11556) | 46.6\% | (89.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ |  | - | - | - | - | - | - |
| Payments | (503) | . | - | - | - | - | - | - |
| Repayment of borrowing | (503) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (503) |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3701 | 24486 | 661.5\% | 24486 | 661.5\% | 1567 | (104.0\%) | 1462.5\% |
| Cashlcash equivalents at the year begin: | 5122 | 12848 | 250.8\% | 12848 | 250.3\% | 12848 | 147.5\% | . |
| Cashicash equivalents at the year end: | 8823 | 37334 | 423.1\% | 37334 | 423.1\% | 14415 | 200.1\% | 159.0\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 525 | 7.4\% | 217 | 3.1\% | 203 | 2.9\% | 6151 | 86.7\% | 7095 | 12.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2539 | 52.8\% | 536 | 11.1\% | 381 | 7.9\% | 1355 | 28.2\% | 4810 | 8.6\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 633 | 2.9\% | 721 | 3.3\% | 7810 | 35.5\% | 12853 | 58.4\% | 22017 | 39.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 287 | 3.6\% | ${ }^{212}$ | 2.7\% | 200 | 2.5\% | 7205 | 91.2\% | 7904 | 14.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 413 | 3.4\% | 299 | 2.5\% | 289 | 2.4\% | 11030 | 91.7\% | 12031 | 21.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | .9\% | 465 | 20.3\% | 332 | 14.5\% | 1475 | 64.3\% | 2292 | 4.1\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | . | - | . | . | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | . | - | - | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Other | . | . | . | . | . | . | . | . |  | . | . |  |  |
| Total By Income Source | 4416 | 7.9\% | 2450 | 4.4\% | 9215 | 16.4\% | 40069 | 71.4\% | 56150 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 506 | 5.8\% | 808 | 9.3\% | 3644 | 41.8\% | 3757 | 43.1\% | 8716 | 15.5\% | - | - | - |
| Commercial | 1535 | 9.4\% | 305 | 1.9\% | 4660 | 28.5\% | 9855 | 60.3\% | 16356 | 29.1\% | - | - | - |
| Households | 2375 | 7.6\% | 1336 | 4.3\% | 911 | 2.9\% | 26456 | 85.1\% | 31078 | 55.3\% | . | - | - |
| Other |  | . | . | . |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 4416 | 7.9\% | 2450 | 4.4\% | 9215 | 16.4\% | 40069 | 71.4\% | 56150 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | Mr TL Mkhwane | 0518531111 |
| :--- | :--- | :--- |
| Financial Manager | Mr Moletsane | 0518531111 |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1952721 | 584663 | 29.9\% | 584663 | 29.9\% | 543075 | 30.2\% | 7.7\% |
| Property rates | 189179 | 70589 | 37.3\% | 70589 | 37.3\% | 44249 | 24.5\% | 59.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 746025 | 152365 | 20.46 | 152365 | 20.4\% | 115379 | 17.4\% | 32.1\% |
| Service charges - water revenue | 203889 | 73667 | 36.0\% | 73367 | 36.0\% | 78413 | 40.0\% | (6.4\%) |
| Service charges - sanitation revenue | 120882 | 33664 | 27.8\% | 33664 | 27.8\% | 35819 | 31.1\% | (6.0\%) |
| Service charges - refuse revenue | 68027 | 20633 | 30.3\% | 20633 | 30.3\% | 22317 | 34.4\% | (7.5\%) |
| Service charges - other |  |  |  |  | - | . | - | - |
| Rental of facilities and equipment | 10759 | 4114 | 38.2\% | 4114 | 38.2\% | 2851 | 35.3\% | 44.3\% |
| Interest earned - external investments | 635 | 308 | 48.5\% | 308 | 48.5\% | 11453 | - | (97.3\%) |
| Interest earned - outstanding debtors | 112971 | 24718 | 21.9\% | 24718 | 21.9\% | 31201 | 36.2\% | (20.8\%) |
| Dividends received | 17 |  | - | . | - | . | - | - |
| Fines | 4103 | 640 | 15.6\% | 640 | 15.6\% | 1299 | 18.8\% | (50.7\%) |
| Licences and pemmits | 40 | 20 | 50.4\% | 20 | 50.4\% | 11 | . | 87.8\% |
| Agency services | 10535 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 406586 | 170913 | 42.0\% | 170913 | 42.0\% | 167662 | 40.1\% | 1.9\% |
| Other own revenue | 79073 | 33332 | 42.2\% | 33332 | 42.2\% | 32423 | 56.8\% | 2.8\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 2068071 | 270843 | 13.1\% | 270843 | 13.1\% | 332548 | 17.0\% | (18.6\%) |
| Employee related costs | 569263 | 141384 | 24.8\% | 141384 | 24.8\% | 131351 | 25.3\% | 7.6\% |
| Remuneration of councillors | 26763 | 6880 | 25.7\% | 6880 | 25.7\% | 6524 | 28.7\% | 5.5\% |
| Debt impairment | 87983 |  | . | . | - | - | - | - |
| Depreciation and asset impairment | 192680 |  |  | - | - | - |  |  |
| Finance charges | 168000 | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Bulk purchases | 617810 | 53661 | 8.7\% | 53661 | 8.7\% | 145337 | 26.2\% | (63.1\%) |
| Other Materials | - | 4623 | - | 4623 | - | 4168 | - | 10.9\% |
| Contracted services | 89090 | 4019 | 4.5\% | 4019 | 4.5\% | 25 | . $3 \%$ | 15764.1\% |
| Transfers and grants | 32850 |  |  | - | - | . | - | - |
| Othere expenditure | 283632 | 60277 | 21.3\% | 60277 | 21.3\% | 45143 | 31.5\% | 33.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (115 350) | 313819 |  | 313819 |  | 210527 |  |  |
| Transfers recognised - capital | 116451 | 41335 | 35.5\% | 41335 | 35.5\% | 45222 | 28.9\% | (8.6\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | - |  |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1101 | 355154 |  | 355154 |  | 255749 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1101 | 355154 |  | 355154 |  | 255749 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1101 | 355154 |  | 355154 |  | 255749 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 1101 | 355154 |  | 355154 |  | 255749 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 146450 | 19515 | 13.3\% | 19515 | 13.3\% | 42996 | 21.7\% | (54.6\%) |
| National Govermment | 116450 | 19496 | 16.7\% | 19496 | 16.7\% | 42451 | 27.2\% | (54.1\%) |
| Provincial Govermment | . | . | - | . | - | - | - | . |
| District Municipality | - |  |  | - | - | . | . | - |
| Other transfers and grants | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 116450 | 19496 | 16.7\% | 19496 | 16.7\% | 42451 | 27.2\% | (54.1\%) |
| Interally generated funds | 30000 | 19 | .1\% | 19 | .1\% | 545 | 1.3\% | (96.5\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 146450 | 19515 | 13.3\% | 19515 | 13.3\% | 42996 | 21.7\% | (54.6\%) |
| Governance and Administration | 33945 | 19 | .1\% | 19 | .1\% | 545 | 1.3\% | (96.5\%) |
| Executive \& Council | 33945 | 19 | . $1 \%$ | 19 | .1\% | 545 | 1.3\% | (96.5\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 47733 | 1597 | 3.3\% | 1597 | 3.3\% | 14332 | 27.1\% | (88.9\%) |
| Community \& Social Serices | 29103 | 1094 | 3.8\% | 1094 | 3.8\% | 4867 | 21.2\% | (77.5\%) |
| Sport And Recreation | 18029 | 504 | 2.8\% | 504 | 2.8\% | 7809 | 31.4\% | (93.5\%) |
| Public Satery | 602 |  |  | . | , | 1656 | 33.1\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 31751 | 4340 | 13.7\% | 4340 | 13.7\% | 10711 | 24.5\% | (59.5\%) |
| Planning and Development | 14643 | 3405 | 23.3\% | 3405 | 23.3\% | 8576 | 44.6\% | (60.3\%) |
| Road Transport | 17108 | 935 | 5.5\% | 935 | 5.5\% | 2136 | 8.8\% | (56.2\%) |
| Environmental Protection | 2 |  |  | - | - | - | - | - |
| Trading Services | 33021 | 13559 | 41.1\% | 13559 | 41.1\% | 17408 | 33.5\% | (22.1\%) |
| Electricity | 2240 | 673 | 30.0\% | 673 | 30.0\% | 3877 | 54.5\% | (82.6\%) |
| Water | 40 | 6370 | 15926.0\% | 6370 | $15926.0 \%$ | - | - | (100.0\%) |
| Waste Water Management | 30741 | 6516 | 21.2\% | 6516 | 21.2\% | 13530 | 30.5\% | (51.8\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - | - |  | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1839252 | 445082 | 24.2\% | 445082 | 24.2\% | 461396 | 21.4\% | (3.5\%) |
| Property rates, penalties and collection charges | 189179 | 45167 | 23.9\% | 45167 | 23.9\% | 40805 | 2.6\% | 10.7\% |
| Service charges | 911059 | 153110 | 16.8\% | 153110 | 16.8\% | 128470 | . | 19.2\% |
| Other revenue | 102358 | 32481 | 31.7\% | 32481 | 31.7\% | 36583 | - | (11.2\%) |
| Government- operating | 406586 | 170913 | 42.0\% | 170913 | 42.0\% | 167662 | 40.1\% | 1.9\% |
| Govermment - capital | 116451 | 41335 | 35.5\% | 41335 | 35.5\% | 4522 | 28.9\% | (8.6\%) |
| Interest | 113606 | 2076 | 1.8\% | 2076 | 1.8\% | 42654 | - | (95.1\%) |
| Dividends | 14 |  | - | - | - | - | - | - |
| Payments | (1889 560) | (270 843) | 14.3\% | (270 843) | 14.3\% | (332 548) | 24.1\% | (18.6\%) |
| Suppliers and employees | (168656) | (270843) | 16.1\% | (270 843) | 16.1\% | (332548) | 24.9\% | (18.6\%) |
| Finance charges | (168000) |  |  | - | . | - | - | - |
| Transters and grants | (35000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (50 308) | 174239 | (346.3\%) | 174239 | (346.3\%) | 128848 | 16.7\% | 35.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - |  |  |  | - |  | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - | . |  |
| Decrease in other non-current receivables | - |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | . | - | - | - |
| Payments | (116451) | (19515) | 16.8\% | (19515) | 16.8\% | (42996) | 21.7\% | (54.6\%) |
| Capital assets | (116451) | (19515) | 16.8\% | (19515) | 16.8\% | (42 996) | 21.7\% | (54.6\%) |
| Net Cash from/(used) Investing Activities | (116 451) | (19515) | 16.8\% | (19515) | 16.8\% | (42 996) | 21.7\% | (54.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - |  | - |  |  |
| Short term loans | . |  |  | - | - | - | . | - |
| Borrowing long termmeefinancing |  |  |  | - | - | - | . | - |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | - |
| Payments | - |  | - | - | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | - | - | - | - | - |
| Net Increasel(Decrease) in cash held | (166 759) | 154723 | (92.8\%) | 154723 | (92.8\%) | 85852 | 15.0\% | 80.2\% |
| Cashlcash equivalents at the year begin: | 30000 |  |  |  | - | . | . | . |
| Cashlcash equivalents at the year end: | (136759) | 154723 | (113.1\%) | 154723 | (113.1\%) | 85852 | 15.0\% | 80.2\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 27197 | 4.5\% | 20553 | 3.4\% | 24055 | 3.9\% | 537552 | 88.2\% | 609358 | 33.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 50181 | 26.4\% | 16835 | 8.9\% | 9969 | 5.2\% | 112953 | 59.5\% | 189939 | 10.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 16496 | 7.3\% | 9135 | 4.1\% | 9813 | 4.4\% | 189521 | 84.2\% | 224964 | 12.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10033 | 4.5\% | 8358 | 3.7\% | 8314 | 3.7\% | 197666 | 88.1\% | 224371 | 12.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5942 | 3.9\% | 4625 | 3.1\% | 4741 | 3.1\% | 136097 | 89.9\% | 151404 | 8.3\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 672 | 1.6\% | 684 | 1.7\% | 639 | 1.5\% | 39284 | 95.2\% | 41279 | 2.3\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 9239 | 2.5\% | 8706 | 2.4\% | 8400 | 2.3\% | 340497 | 92.8\% | 366843 | 20.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | . | - | - | $\cdot$ |  | $\cdot$ | - | - |
| Other | 3282 | 14.0\% | 1495 | 6.4\% | 259 | 1.1\% | 18349 | 78.5\% | 23385 | 1.3\% |  | - | - | . |
| Total By Income Source | 123043 | 6.7\% | 70392 | 3.8\% | 66190 | 3.6\% | 1571919 | 85.8\% | 1831544 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5629 | 22.7\% | 3259 | 13.1\% | 3601 | 14.5\% | 12327 | 49.7\% | 24816 | 1.4\% | . | - | - | - |
| Commercial | 42042 | 11.1\% | 15144 | 4.0\% | 10859 | 2.9\% | 309603 | 82.0\% | 377648 | 20.6\% | - | - | - | - |
| Households | 72185 | 5.3\% | 48932 | 3.6\% | 48335 | 3.5\% | 1203864 | 87.7\% | 1373316 | 75.0\% |  | . | $\cdot$ | - |
| Other | 3186 | 5.7\% | 3057 | 5.5\% | 3396 | 6.1\% | 46125 | 82.7\% | 55764 | 3.0\% |  | . | . | . |
| Total By Customer Group | 123043 | 6.7\% | 70392 | 3.8\% | 66190 | 3.6\% | 1571919 | 85.8\% | 1831544 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 37659 | 5.4\% | 70224 | 10.0\% | 125070 | 17.9\% | 466449 | 66.7\% | 699402 | 33.9\% |
| Buk Water | 38939 | 3.0\% | 44745 | 3.5\% | 36340 | 2.8\% | 1168085 | 90.7\% | 1288110 | 62.4\% |
| PAYE deductions | . | . | . | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2250 | 3.0\% | 1837 | 2.5\% | 530 | 7\% | 69359 | 93.8\% | 73975 | 3.6\% |
| Auditor-General Other | 1061 | 45.9\% | 795 | 34.4\% | 143 | 6.2\% | 311 | 13.5\% | 2310 | . $1 \%$ |
| Other |  |  |  |  |  | , |  |  |  |  |
| Total | 79909 | 3.9\% | 117602 | 5.7\% | 162083 | 7.9\% | 1704205 | 82.6\% | 2063798 | 100.0\% |

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv Mothusi Lepheana <br> Mr Thabiso Tsoeaii | 0573913327 | | 0573913416 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 351404 | 104876 | 29.8\% | 104876 | 29.8\% | 106451 | 29.5\% | (1.5\%) |
| Property rates | 19994 | 4873 | 24.4\% | 4873 | 24.4\% | 4204 | 24.0\% | 15.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 87392 | 19801 | 22.7\% | 19801 | 22.7\% | 19182 | 25.8\% | 3.2\% |
| Service charges - water revenue | 48860 | 5275 | 10.8\% | 5275 | 10.8\% | 14834 | 21.1\% | (64.4\%) |
| Service charges - sanitation revenue | 26243 | 6566 | 25.0\% | 6566 | 25.0\% | 7782 | 23.9\% | (15.6\%) |
| Service charges - refuse revenue | 29318 | 7085 | 24.2\% | 7085 | 24.2\% | 6741 | 24.2\% | 5.1\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 42 | 103 | 248.2\% | 103 | 248.2\% | 11 | 21.1\% | 877.8\% |
| Interest earned - external investments | 2000 | 583 | 29.1\% | 583 | 29.1\% | 317 | . | 83.6\% |
| Interest earned - outstanding debtors | 10012 | 5535 | 55.3\% | 5535 | 55.3\% | - | - | (100.0\%) |
| Dividends received | - | - | . | - | - | - | - | - |
| Fines | 100 | 41 | 41.2\% | 41 | 41.2\% | 23 | - | 79.0\% |
| Licences and permits | 1 |  |  | . | . | 0 |  | (100.0\%) |
| Agency services | - | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 125665 | 53380 | 42.5\% | 53380 | 42.5\% | 52906 | 40.0\% | .9\% |
| Other own revenue | 1779 | 1635 | 91.9\% | 1635 | 91.9\% | 449 | 35.5\% | 263.8\% |
| Gains on disposal of PPE | . |  |  | . | - | - | - | - |
| Operating Expenditure | 475530 | 72185 | 15.2\% | 72185 | 15.2\% | 74478 | 17.0\% | (3.1\%) |
| Employee related costs | 121309 | 29821 | 24.6\% | 29821 | 24.6\% | 28194 | 25.2\% | 5.8\% |
| Remuneration of councillors | 8165 | 1823 | 22.3\% | 1823 | 22.3\% | 1684 | 22.5\% | 8.3\% |
| Debtimpaiment | 48566 |  | . | - | - | . | - |  |
| Depreciation and asset impaiment | 79810 |  |  | . | - |  |  | . |
| Finance charges | 16000 | 2257 | 14.1\% | 2257 | 14.1\% | 4351 | 84.7\% | (48.1\%) |
| Bulk purchases | 105631 | 25869 | 24.5\% | 25869 | 24.5\% | 30583 | 31.0\% | (15.4\%) |
| Other Materials | 6822 | 1426 | 20.9\% | 1426 | 20.9\% | 371 | 5.4\% | 284.1\% |
| Contracted serices | 12620 | 2557 | 20.3\% | 2557 | 20.3\% | 2502 | 15.7\% | 2.2\% |
| Transfers and grants | 41341 | (21) |  | (21) | - | 1588 | 7.0\% | (101.3\%) |
| Other expendiure | 35266 | 8453 | 24.0\% | 8453 | 24.0\% | 5204 | 18.8\% | 62.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (124 126) | 32692 |  | 32692 |  | 31973 |  |  |
| Transfers recognised - capital |  |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (124 126) | 32692 |  | 32692 |  | 31973 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (124 126) | 32692 |  | 32692 |  | 31973 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (124 126) | 32692 |  | 32692 |  | 31973 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (124 126) | 32692 |  | 32692 |  | 31973 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45853 | 7843 | 17.1\% | 7843 | 17.1\% | 7035 | 16.3\% | 11.5\% |
| National Government | 28753 | 5608 | 19.5\% | 5608 | 19.5\% | 7035 | 16.3\% | (20.3\%) |
| Provincial Goverment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | 16000 | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 44753 | 5608 | 12.5\% | 5608 | 12.5\% | 7035 | 16.3\% | (20.3\%) |
| Borrowing |  |  |  |  |  | - | - |  |
| Intemally generated funds | 1100 | 2234 | 203.1\% | 2334 | 203.1\% | - | - | (100.0\%) |
| Public contributions and donations | . | . |  |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 45853 | 7843 | 17.1\% | 7843 | 17.1\% | 7035 | 16.3\% | 11.5\% |
| Governance and Administration | 1000 | 44 | 4.4\% | 44 | 4.4\% | . | - | (100.0\%) |
| Executive \& Council |  | - | - |  |  | - | - |  |
| Budget \& Treasury Office | 1000 | 44 | 4.4\% | 44 | 4.4\% | - | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  | - | - |  |
| Community and Public Safety | 2617 | 1248 | 47.7\% | 1248 | 47.7\% | 637 | 6.7\% | 95.8\% |
| Community \& Social Services |  | 690 | - | 690 | - | 637 | 17.9\% | 8.3\% |
| Sport And Recreation | 2617 | 558 | 21.3\% | 558 | 21.3\% | - | - | (100.0\%) |
| Public Satery | . | - | . |  | . | - | - | - |
| Housing | - | - | - | - | - | - | - | . |
| Healh | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Economic and Environmental Services | 19200 | 6479 | 33.7\% | 6479 | 33.7\% | 5893 | 19.6\% | 9.9\% |
| Planning and Development | 100 |  | . |  | . |  | - | - |
| Road Transport | 19100 | 6479 | 33.9\% | 6479 | 33.9\% | 5893 | 19.6\% | 9.9\% |
| Environmental Protection |  | $\cdot$ | - | $\cdot$ | , | - | - | - |
| Trading Services | 21598 | 72 | . $3 \%$ | 72 | . $3 \%$ | 255 | 7.4\% | (71.7\%) |
| Electricity | 16790 | 72 | .4\% | 72 | .4\% | 255 | 7.4\% | (71.7\%) |
| Water | - | . | - | - |  | - | - | , |
| Waste Water Management | 4808 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 1438 | $\cdot$ | $\cdot$ |  | - | 250 | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 | 343208 | 101647 | 29.6\% | 101647 | 29.6\% | 97282 | 29.4\% | 4.5\% |
| Property rates, penalties and collection charges | 14996 | 5224 | 34.8\% | 5224 | 34.8\% | 3866 | 2.5\% | 35.1\% |
| Service charges | 143860 | 25957 | 18.0\% | 25957 | 18.0\% | 24026 |  | 8.0\% |
| Other revenue | 1922 | 1214 | 63.2\% | 1214 | 63.2\% | 2038 |  | (40.4\%) |
| Government- operating | 125665 | 53380 | 42.5\% | 53380 | 42.5\% | 53101 | 40.9\% | .5\% |
| Govermment - capital | 44753 | 15792 | 35.3\% | 15792 | 35.3\% | 13706 | 30.3\% | 15.2\% |
| Interest | 12012 | 79 | . $7 \%$ | 79 | . $7 \%$ | 545 |  | (85.5\%) |
| Dividends | . |  | - | . | - | - | . | - |
| Payments | (311 081) | (65 343) | 21.0\% | (65 343) | 21.0\% | (72 635) | 26.2\% | (10.0\%) |
| Suppliers and employees | (266251) | (65 332) | 24.5\% | (65 332) | 24.5\% | (68284) | 25.3\% | (4.3\%) |
| Finance charges | (8000) | (11) | .1\% | (11) | .1\% | (4 351) | 54.4\% | (99.7\%) |
| Transters and grants | (36830) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32127 | 36304 | 113.0\% | 36304 | 113.0\% | 24647 | 46.5\% | 47.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  | . |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  | - | - |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | . |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (45853) | (2234) | 4.9\% | (2234) | 4.9\% | (10 526) | 19.8\% | (78.8\%) |
| Capital assets | (45853) | (2234) | 4.9\% | (2234) | 4.9\% | (10526) | 19.8\% | (78.8\%) |
| Net Cash from/(used) Investing Activities | (45853) | (2234) | 4.9\% | (2234) | 4.9\% | (10526) | 19.8\% | (78.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short term loans | - | . | - | . | . | - | . | - |
| Borrowing long termmeefinancing | - | - |  | - |  |  |  | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - |  | - |  |  |  | - |
| Payments | - | (2000) | - | (2000) | - | - | - | (100.0\%) |
| Repayment of borowing |  | (200) |  | (2000) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (2000) | - | (2000) | - |  | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (13726) | 32070 | (233.6\%) | 32070 | (233.6\%) | 14121 | (19 404.9\%) | 127.1\% |
| Cashlcash equivalents at the year begin: | 15000 | 14877 | 99.2\% | 14877 | 99.2\% | 31954 | 100.0\% | (53.4\%) |
| Cash/cash equivalents at the year end: | 1274 | 46946 | 3684.9\% | 46946 | 3684.9\% | 46075 | 144.6\% | 1.9\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4185 | 2.6\% | 3543 | 2.2\% | 3542 | 2.2\% | 147325 | 92.9\% | 158595 | 39.4\% | - | - | 141775 | 89.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5320 | 17.0\% | 1398 | 4.5\% | 1441 | 4.6\% | 23107 | 73.9\% | 31266 | 7.8\% | - | $\cdot$ | 21658 | 69.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1705 | 4.5\% | 1142 | 3.0\% | 1175 | 3.1\% | 33759 | 89.4\% | 37781 | 9.4\% | - | - | 32010 | 84.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2183 | 4.7\% | 1866 | 4.0\% | 1754 | 3.8\% | 40631 | 87.5\% | 46434 | 11.5\% | . | - | 37468 | 80.0\% |
| Receivables from Exchange Transactions - Waste Management | 2347 | 3.7\% | 2141 | 3.4\% | 2068 | 3.2\% | 57313 | 89.7\% | 63870 | 15.9\% | - | - | 53486 | 83.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 21 | 15.7\% | 3 | 1.9\% | 3 | 1.9\% | 108 | 80.5\% | 134 | - | - | - | 106 | 79.0\% |
| Interest on Arrear Debtor Accounts | - | - |  | - | - | - |  | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Other | 3713 | 5.8\% | 3132 | 4.9\% | 3003 | 4.7\% | 54436 | 84.7\% | 64284 | 16.0\% |  | - | 50055 | 77.0\% |
| Total By Income Source | 19474 | 4.8\% | 13225 | 3.3\% | 12986 | 3.2\% | 356678 | 88.6\% | 402363 | 100.0\% | $\cdot$ | $\cdot$ | 336557 | 83.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 801 | 4.8\% | 565 | 3.4\% | 484 | 2.9\% | 14893 | 88.9\% | 16744 | 4.2\% | . | - | 14277 | 85.0\% |
| Commercial | 5593 | 13.6\% | 1269 | 3.1\% | 1467 | 3.6\% | 32747 | 79.7\% | 41076 | 10.2\% | - | - | 30912 | 75.0\% |
| Households | 12918 | 3.8\% | 11248 | 3.3\% | 10985 | 3.2\% | 306836 | 89.7\% | 341987 | 85.0\% | . | $\cdot$ | 289155 | 84.0\% |
| Other | 161 | 6.3\% | 144 | 5.6\% | 50 | 1.9\% | 2202 | 86.1\% | 2557 | .6\% | . | . | 2212 | 86.0\% |
| Total By Customer Group | 19474 | 4.8\% | 13225 | 3.3\% | 12986 | 3.2\% | 356678 | 88.6\% | 402363 | 100.0\% | $\cdot$ | $\cdot$ | 336557 | 83.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9699 | 9.6\% | 10844 | 10.7\% | 264 | .3\% | 80327 | 79.4\% | 101133 | 46.7\% |
| Buk Water | 10912 | 12.5\% | 10 | - | - | - | 76474 | 87.5\% | 87396 | 40.4\% |
| PAYE deductions | - | - | . | - | - | - | . | - | - |  |
| VAT (output less input) | , | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 49 | 100.0\% | - | - | - | - | $\cdot$ | - | 49 |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4791 | 17.3\% | 2351 | 8.5\% | 150 | .5\% | 20394 | 73.7\% | 27687 | 12.8\% |
| Auditor-General | - | - | , | - | - | $\cdot$ |  | - | - | - |
| Other | 105 | 81.7\% | 9 | 6.8\% | 2 | 1.2\% | 13 | 10.3\% | 128 | .1\% |
| Total | 25556 | 11.8\% | 13214 | 6.1\% | 415 | .2\% | 177207 | 81.9\% | 216393 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager BC Mokomela <br> Financial Manager Mrs. Busakwe |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: LEJWELEPUTSWA (DC18)

| R thousands | 2015/16 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 117760 | 51320 | 43.6\% | 51320 | 43.6\% | 45918 | 41.3\% | 11.8\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | - | - |  | - |  |  |  | - |
| Service charges - water reverue | - | - |  | - |  |  |  | . |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  |  |  | - |  |  |
| Service charges - other | - | - |  | - | - | - |  | . |
| Rental of facilities and equipment | - | - | - | $\cdot$ | - | - | - | - |
| Interest earned - external investments | 1890 | 407 | 21.6\% | 407 | 21.6\% | 262 | 12.2\% | 55.4\% |
| Interest earned - outstanding debtors | 95 | 179 | 188.2\% | 179 | 188.2\% | 182 | 59.6\% | (1.6\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | - | . | . | - | - |  | - | - |
| Licences and pemmits | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Agency services | . | - |  | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 115675 | 50712 | 43.8\% | 50712 | 43.8\% | 45401 | 41.8\% | 11.7\% |
| Other own revenue | 100 | 22 | 22.2\% | 22 | 22.2\% | 73 | 77.3\% | (69.8\%) |
| Gains on disposal of PPE | - | . | . | - | - | - |  | - |
| Operating Expenditure | 119438 | 26659 | 22.3\% | 26659 | 22.3\% | 27694 | 24.9\% | (3.7\%) |
| Employee related costs | 61455 | 14179 | 23.1\% | 14179 | 23.1\% | 14448 | 25.1\% | (1.9\%) |
| Remuneration of councillors | 9410 | 2309 | 24.5\% | 2309 | 24.5\% | 2157 | 24.1\% | 7.0\% |
| Debtimpaiment |  |  | - | , |  | - | - | - |
| Depreciation and asset impairment | 7611 | 1252 | 16.5\% | 1252 | 16.5\% | 1722 | 26.1\% | (27.3\%) |
| Finance charges | 2022 | 529 | 26.1\% | 529 | 26.1\% | 602 | 26.0\% | (12.2\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | . | - | - |  | - | - |
| Contracted services | 5 | - | - | - | - | - |  |  |
| Transfers and grants | 5450 | 2500 | 45.9\% | 2500 | 45.9\% | 2500 | 45.9\% | $\square$ |
| Other expenditure | 33490 | 5890 | 17.6\% | 5890 | 17.6\% | 6265 | 20.9\% | (6.0\%) |
| Loss on disposal of PPE |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) | (1678) | 24662 |  | 24662 |  | 18224 |  |  |
| Transfers recognised - capital | - | - | . | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | - | . | . | - | . | . | . | $\cdot$ |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1678) | 24662 |  | 24662 |  | 18224 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | (1678) | 24662 |  | 24662 |  | 18224 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (1678) | 24662 |  | 24662 |  | 18224 |  |  |
| Share of surplus/ (deficit) of associate | . |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1678) | 24662 |  | 24662 |  | 18224 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1660 | 32 | 1.9\% | 32 | 1.9\% | 123 | 13.4\% | (74.0\%) |
| National Govermment | . | - | - | - | - | . | - | - |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | . | . |  |  | , | . | . |  |
| Othe transfers and grants | - | - |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - |  | - | $\cdot$ | - |  |
| Borrowing | - |  |  |  | - | - | - |  |
| Interally generated funds | 1660 | 32 | 1.9\% | 32 | 1.9\% | 123 | 13.4\% | (74.0\%) |
| Public contributions and donations | - |  | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 1660 | 32 | 1.9\% | 32 | 1.9\% | 123 | 13.4\% | (74.0\%) |
| Governance and Administration | 1430 | 9 | .7\% | 9 | .7\% | 99 | 15.2\% | (90.5\%) |
| Executive \& Council | 400 |  |  |  | - | 98 | 35.2\% | (100.0\%) |
| Budget \& Treasury Office | 900 | - | . | - |  | 1 | . $3 \%$ | (100.0\%) |
| Corporate Services | 130 | 9 | 7.3\% | 9 | 7.3\% | - | - | (100.0\%) |
| Community and Public Safety | 40 | - | - | - | $\cdot$ | 9 | 29.7\% | (100.0\%) |
| Community \& Social Serices | 40 | - | - | - | - | 9 | 29.7\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Safery | - | . | . | - | . | - | . | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | 190 | 23 | 11.9\% | ${ }^{23}$ | 11.9\% | 15 | 6.5\% | 48.5\% |
| Planning and Development | 60 | 23 | 37.7\% | 23 | 37.7\% | 15 | 33.9\% | 48.5\% |
| Road Transport | - |  |  | . | . | - |  | \% |
| Environmental Protection | 130 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 201415 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 117666 | 91574 | 77.8\% | 91574 | 77.8\% | 76151 | 68.6\% | 20.3\% |
| Property rates, penalties and collection charges |  |  | - | - | - | . | . | - |
| Service charges |  |  | - |  |  |  |  |  |
| Other revenue | 101 | 40487 | 40245.0\% | 40487 | 40245.0\% | 33008 | 34744.9\% | 22.7\% |
| Government- operating | 115675 | 50680 | 43.8\% | 50680 | 43.8\% | 42711 | 39.3\% | 18.7\% |
| Govermment - capital |  | - | - | - | - | - | - | - |
| Interest | 1890 | 407 | 21.6\% | 407 | 21.6\% | 433 | 20.2\% | (5.8\%) |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (111 828) | (91 475) | 81.8\% | (91475) | 81.8\% | (141 327) | 128.4\% | (35.3\%) |
| Suppliers and employes | (104 356) | (88975) | 85.3\% | (88975) | 85.3\% | (138224) | 135.1\% | (35.6\%) |
| Finance charges | (2022) |  | - |  | - | (602) | 26.0\% | (100.0\%) |
| Transters and grants | (545) | (2500) | 45.9\% | (2500) | 45.9\% | (2500) | 459\% | - |
| Net Cash from/(used) Operating Activities | 5838 | 98 | 1.7\% | 98 | 1.7\% | (65 175) | (7759.0\%) | (100.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1200) | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Decrease (increase) in non-current investments | (12000) | 1 | $\cdot$ | $\cdots$ | - |  | - | - |
| Payments | (1660) | (78) | 4.7\% | (78) | 4.7\% | (123) | 13.4\% | (36.9\%) |
| Capita assets | (1660) | (78) | 4.7\% | (78) | 4.7\% | (123) | 13.4\% | (36.9\%) |
| Net Cash from/(used) Investing Activities | (13660) | (78) | .6\% | (78) | .6\% | (123) | 13.4\% | (36.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . |  | - | - | . | - | $\cdot$ | - |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - |
| Payments | (2146) | . | - | - | - | - | - | - |
| Repayment of borowing | (2146) |  |  |  | , | - | , | . |
| Net Cash from/(used) Financing Activities | (2146) | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (9968) | 20 | (.2\%) | 20 | (.2\%) | (65 299) | $81623.6 \%$ | (100.0\%) |
| Cashlcash equivalents at the year begin: | 7621 | 12925 | 169.6\% | 12925 | 169.6\% | 333 | - | 3782.4\% |
| Cashlcash equivalents at the year end: | (2347) | 12945 | (551.6\%) | 12945 | (551.6\%) | (64966) | $81207.5 \%$ | (119.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | . | - | . | - | - | - | . | - | - |
| Other | . | . | . | - | . | - | 10744 | 100.0\% | 10744 | 100.0\% | - | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 10744 | 100.0\% | 10744 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | . | - | - | . | . | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | . | - | . | - | . | - | . | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | 10744 | 100.0\% | 10744 | 100.0\% | . | . | . |
| Total By Customer Group | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | 10744 | 100.0\% | 10744 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | - | . | - | - | - | - | , | - |  |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | , | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 1104 | 100.0\% | - | - | - | - | - | - | 1104 | 100.0\% |
| Audior-General | . | . | . | - | . | - | - | - | . | - |
| Other | $\cdot$ | - | . | - | - | - | . | - | - | $\cdot$ |
| Total | 1104 | 100.0\% | . | - | - | - | - | . | 1104 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Ms Palesa Kaota

0573918905

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 411473 | 139518 | 33.9\% | 139518 | 33.9\% | 123136 | 31.4\% | 13.3\% |
| Property rates | 38500 | 11027 | 28.6\% | 11027 | 28.6\% | 6854 | 17.2\% | 60.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 81000 | 22887 | 28.3\% | 22887 | 28.3\% | 20133 | 31.4\% | 13.7\% |
| Service charges - water revenue | 39500 | 15437 | 39.1\% | 15437 | 39.1\% | 9861 | 32.7\% | 56.5\% |
| Service charges - sanitation revenue | 19800 | 5710 | 28.8\% | 5710 | 28.8\% | 4506 | 26.9\% | 26.7\% |
| Service charges - refuse revenue | 26112 | 6756 | 25.9\% | 6756 | 25.9\% | 5441 | 27.6\% | 24.2\% |
| Service charges - other | 250 |  |  | - | - | (72) | - | (100.0\%) |
| Rental of facilities and equipment | 1264 | 557 | 44.1\% | 557 | 44.1\% | 310 | 37.7\% | 79.8\% |
| Interest earned - external investments | 1400 | 582 | 41.6\% | 582 | 41.6\% | 500 | 25.6\% | 16.2\% |
| Interest earned - outstanding debtors | 27000 | 3424 | 12.7\% | 3424 | 12.7\% | 4567 | 14.1\% | (25.0\%) |
| Dividends received | 35 | 72 | 207.0\% | 72 | 207.0\% | - | - | (100.0\%) |
| Fines | 101 | 146 | 144.6\% | 146 | 144.6\% | ${ }^{48}$ | 16.4\% | 205.3\% |
| Licences and pemmits | 40 | 2 | 6.1\% | 2 | 6.1\% | 0 | .4\% | 1303.4\% |
| Agency services | . | $\cdots$ | \% |  | - | $\cdots$ | - | - |
| Transfers recognised - operational | 173679 | 72643 | 41.8\% | 72643 | 41.8\% | 70697 | 39.3\% | 2.8\% |
| Other oun revenue | 2792 | 274 | 9.8\% | 274 | 9.8\% | 291 | 4.5\% | (5.7\%) |
| Gains on disposal of PPE | . |  | - | . | - | . | - |  |
| Operating Expenditure | 405999 | 73898 | 18.2\% | 73898 | 18.2\% | 76007 | 19.6\% | (2.8\%) |
| Employee related costs | 159569 | 4085 | 25.1\% | 4085 | 25.1\% | 36169 | 24.6\% | 10.8\% |
| Remuneration of councillors | 10354 | 2387 | 23.1\% | 2387 | 23.1\% | 1576 | 16.5\% | 51.5\% |
| Debtimpaiment | 44000 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 25282 | - | - | - | - |  |  |  |
| Finance charges | 3227 | 5 | .2\% | 5 | .2\% | 66 | 6.6\% | (91.8\%) |
| Bulk purchases | 67561 | 14066 | 20.8\% | 14066 | 20.8\% | 21741 | 37.3\% | (35.3\%) |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - |
| Contracted services | 27629 | 2987 | 10.8\% | 2987 | 10.8\% | 3480 | 20.3\% | (14.2\%) |
| Transfers and grants | 13180 | 2381 | 18.1\% | 2381 | 18.1\% | 3126 | 35.8\% | (23.8\%) |
| Othere expenditiure | 55198 | 11987 | 21.7\% | 11987 | 21.7\% | 9850 | 23.3\% | 21.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5473 | 65620 |  | 65620 |  | 47129 |  |  |
| Transfers recognised - capital | 45155 | 16823 | 37.3\% | 16823 | 37.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 50629 | 82443 |  | 82443 |  | 47129 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 50629 | 82443 |  | 82443 |  | 47129 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 50629 | 82443 |  | 82443 |  | 47129 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 50629 | 82443 |  | 82443 |  | 47129 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79624 | 8056 | 10.1\% | 8056 | 10.1\% | 4945 | 8.1\% | 62.9\% |
| National Govermment | 45155 | 7585 | 16.8\% | 7585 | 16.8\% | 4239 | 7.5\% | 78.9\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - 25 | ${ }_{7}$ | - | 759 | $\cdots$ | - | 7- | - |
| Transfers recognised - capital | 45155 | 7585 | 16.8\% | 7585 | 16.8\% | 4239 | 7.5\% | 78.9\% |
| Borrowing | 3000 |  |  |  |  |  | - |  |
| Intemally generated funds | 4468 | 471 | 10.5\% | 471 | 10.5\% | - | - | (100.0\%) |
| Public contributions and donations | . | - |  |  | . | 706 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79624 | 8056 | 10.1\% | 8056 | 10.1\% | 4945 | 8.1\% | 62.9\% |
| Governance and Administration | 4206 | 12 | . $3 \%$ | 12 | . $3 \%$ | 1239 | 41.3\% | (99.0\%) |
| Executive \& Council | 2100 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 1276 | 12 | .9\% | 12 | .9\% | . | - | (100.0\%) |
| Corporate Serices | 830 | - | - | - | - | 1239 | 223.1\% | (100.0\%) |
| Community and Public Safety | 7949 | 1098 | 13.8\% | 1098 | 13.8\% | 975 | 4.1\% | 12.6\% |
| Community \& Social Serices | 1000 |  | - |  | - | 14 | .5\% | (100.0\%) |
| Sport And Recreation | 6949 | 1098 | 15.8\% | 1098 | 15.8\% | 961 | 4.6\% | 14.2\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | . | - | $\cdot$ | - | - | . |
| Health | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 37319 | 6512 | 17.5\% | 6512 | 17.5\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 37319 | 6512 | 17.5\% | 6512 | 17.5\% | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ |  | 4 | $\cdots$ | - | - |
| Trading Services | 30129 | 433 | 1.4\% | 433 | 1.4\% | 2731 | 76.3\% | (84.1\%) |
| Electricity | 13800 |  |  |  |  | 806 | 225.9\% | (100.0\%) |
| Water |  | 2 | - | 2 | - | 743 | 78.7\% | (99.8\%) |
| Waste Water Management | 11100 | 432 | 3.9\% | 432 | 3.9\% | 10 | 60.2\% | 4045.0\% |
| Waste Management | 5229 | - | - | - | - | 1170 | 51.7\% | (100.0\%) |
| Other | 20 | $\cdot$ | - | - | $\cdot$ | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9557 | 12.1\% | 4548 | 5.8\% | 3494 | 4.4\% | 61380 | 77.7\% | 78979 | 30.0\% | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9462 | 26.2\% | 5257 | 14.6\% | 2376 | 6.6\% | 19022 | 52.7\% | 36117 | 13.7\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 6049 | 16.4\% | 1958 | 5.3\% | 4839 | 13.1\% | 24089 | 65.2\% | 36936 | 14.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3250 | 14.9\% | 1503 | 6.9\% | 1102 | 5.0\% | 15993 | 73.2\% | 21848 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3866 | 12.0\% | 1809 | 5.\%\% | 936 | 2.9\% | 25630 | 79.5\% | 3241 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 2896 | 6.7\% | 1276 | 2.9\% | 1229 | 2.8\% | 37928 | 87.5\% | 43329 | 16.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - |  | - | . | . | . | - |
| Other | 2021 | 14.6\% | 1943 | 14.0\% | 1011 | 7.3\% | 8878 | 64.1\% | 13853 | 5.3\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 37101 | 14.1\% | 18294 | 6.9\% | 14988 | 5.7\% | 192920 | 73.3\% | 263303 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2866 | 16.8\% | 1597 | 9.4\% | 1814 | 10.6\% | 10771 | 63.2\% | 17048 | 6.5\% | - | - | - | - |
| Commercial | 3221 | 19.8\% | 985 | 6.0\% | 1799 | 11.0\% | 10291 | 63.2\% | 16296 | 6.2\% | - | - | - | - |
| Households | 29375 | 13.3\% | 12273 | 5.\%\% | 9176 | 4.2\% | 17004 | 77.0\% | 220828 | 83.9\% | - | - | - | - |
| Other | 1639 | 17.9\% | 3440 | 37.7\% | 2199 | 24.1\% | 1854 | 20.3\% | 9132 | 3.5\% | . | . | . | . |
| Total By Customer Group | 37101 | 14.1\% | 18294 | 6.9\% | 14988 | 5.7\% | 192920 | 73.3\% | 263303 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Reitrement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 282 | 63.5\% | ${ }^{43}$ | 9.6\% | 4 | .9\% | 115 | 26.0\% | 443 | 100.0\% |
| Audior-General | . | - | - | . | . | - | - | . | - | . |
| Other | - |  | . |  |  | - | . |  | $\cdot$ | - |
| Total | 282 | 63.5\% | 43 | 9.6\% | 4 | .9\% | 115 | 26.0\% | 443 | 100.0\% |

Contact Details

| Municipal Manager | Mr S T R Ramakarane | Mr <br> Financia Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 644937 | 186149 | 28.9\% | 186149 | 28.9\% | 180051 | 29.9\% | 3.4\% |
| Property rates | 90809 | 28072 | 30.9\% | 28072 | 30.9\% | 26067 | 31.3\% | 7.7\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 197638 | 53852 | 27.2\% | 53852 | 27.2\% | 48997 | 29.7\% | 9.9\% |
| Service charges - water revenue | 76461 | 14953 | 19.6\% | 14953 | 19.6\% | 17422 | 27.1\% | (14.2\%) |
| Service charges - sanitation revenue | 47997 | 11960 | 25.0\% | 11960 | 25.0\% | 11240 | 25.0\% | 6.4\% |
| Service charges - refuse revenue | 45096 | 11410 | 25.3\% | 11410 | 25.3\% | 10305 | 24.5\% | 10.7\% |
| Service charges - other |  | 385 | - | 385 | - | 292 | - | 31.6\% |
| Rental of facilities and equipment | 3951 | 899 | 22.8\% | 899 | 22.8\% | 655 | 12.2\% | 37.4\% |
| Interest earned - external investments | . | 13 | - | 13 | - | 2 | 17.5\% | 669.4\% |
| Interest earned - oulstanding debtors | 35509 | 10006 | 28.2\% | 10006 | 28.2\% | 4658 | 17.5\% | 114.8\% |
| Dividends received |  | . | - | . | - | ${ }^{427}$ | , | (100.0\%) |
| Fines | 9360 | 1112 | 11.9\% | 1112 | 11.9\% | 3532 | 29.7\% | (68.5\%) |
| Licences and permits | 67 |  |  | . | - |  |  |  |
| Agency services | - | - | - | 527 | 2 | $\cdots$ | , | - |
| Transfers recognised - operational | 128095 | 52173 | 40.7\% | 52173 | 40.7\% | 55368 | 41.0\% | (5.8\%) |
| Other own revenue | 9155 | 1313 | 14.3\% | 1313 | 14.3\% | 1088 | 5.1\% | 20.7\% |
| Gains on disposal of PPE | 1000 |  |  | . | - | . | . | - |
| Operating Expenditure | 644937 | 122085 | 18.9\% | 122085 | 18.9\% | 138954 | 23.0\% | (12.1\%) |
| Employee related costs | 181626 | 48252 | 26.6\% | 48252 | 26.6\% | 43680 | 8\% | 10.5\% |
| Remuneration of councillors | 12759 | 3516 | 27.6\% | 3516 | 27.6\% | 3256 | 26.2\% | 8.0\% |
| Debtimpairment | 90002 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 75336 |  |  | - | - | - |  |  |
| Finance charges | 14606 | 3076 | 21.1\% | 3076 | 21.1\% | 3213 | 30.8\% | (4.3\%) |
| Bulk purchases | 144559 | 27997 | 19.4\% | 27997 | 19.4\% | 44217 | 34.9\% | (36.7\%) |
| Other Materials | 21102 | 7054 | 33.46 | 7054 | 33.4\% | 9458 | 41.4\% | (25.4\%) |
| Contracted serices | 10400 | 3797 | 36.5\% | 3797 | 36.5\% | 4142 | 12.7\% | (8.3\%) |
| Transfers and grants | . | - |  | . | - |  | - | - |
| Other expenditiure | 94548 | 28393 | 30.0\% | 28393 | 30.0\% | 30988 | 23.6\% | (8.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 64064 |  | 64064 |  | 41098 |  |  |
| Transfers recognised - capital | 78008 | 31179 | 40.0\% | 31179 | 40.0\% | 13542 | 18.8\% | 130.2\% |
| Contributions recognised - capital | . |  |  |  | . | . |  |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 78008 | 95243 |  | 95243 |  | 54639 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 78008 | 95243 |  | 95243 |  | 54639 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 78008 | 95243 |  | 95243 |  | 54639 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 78008 | 95243 |  | 95243 |  | 54639 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 84008 | 2465 | 2.9\% | 2465 | 2.9\% | 2390 | 3.0\% | 3.1\% |
| National Govermment | 78008 | 2278 | 2.9\% | 2278 | 2.9\% | 1989 | 2.8\% | 14.6\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 8 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 78008 | 2278 | 2.9\% | 2278 | 2.9\% | 1989 | 2.8\% | 14.6\% |
| Intemally generated funds | 6000 | 187 | 3.1\% | 187 | 3.1\% | 402 | 5.4\% | (53.4\%) |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 84008 | 2465 | 2.9\% | 2465 | 2.9\% | 2390 | 3.0\% | 3.1\% |
| Governance and Administration | . | 187 | - | 187 | , | - | - | (100.0\%) |
| Exective \& Council | - | 187 |  | 187 | . | . | . | (100.0\%) |
| Budget \& Treasury Office | - | , | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | . | - |
| Community and Public Safety | 7628 | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Serices |  | - | . | - | - | . | - | - |
| Sport And Recreation | 6128 | - | - | - | - | - | - | - |
| Public Satery | 1500 | . | . | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Health | , | . | - | - | - | - | - | - |
| Economic and Environmental Services | 15452 | 2278 | 14.7\% | 2278 | 14.7\% | 2390 | 45.2\% | (4.7\%) |
| Planning and Development |  | 2278 |  | 2278 | , | 1362 |  | 67.2\% |
| Road Transport | 15452 | - | - | . | - | 1028 | 19.4\% | (100.0\%) |
| Environmental Protection |  | . | - | - | - |  | - | - |
| Trading Services | 59090 | $\cdot$ | - | - | - | - | - | - |
| Electricty | 7000 |  |  | - | - | - | - | $\cdot$ |
| Water | 36580 | . | - | - | - | - | - | - |
| Waste Water Management | 15510 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | 1838 | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6283 | 3.7\% | 4452 | 2.7\% | 3644 | 2.2\% | 153466 | 91.4\% | 167845 | 26.8\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12571 | 46.2\% | 3781 | 13.9\% | 1572 | 5.8\% | 9274 | 34.1\% | 27198 | 4.3\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 5536 | 9.5\% | 2128 | 3.6\% | 7799 | 13.4\% | 42896 | 73.5\% | 58359 | 9.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4050 | 4.2\% | 2648 | 2.8\% | 2537 | 2.6\% | 86836 | 90.4\% | 96071 | 15.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3863 | 2.9\% | 3234 | 2.4\% | 3184 | 2.4\% | 123105 | 92.3\% | 133387 | 21.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - |  | - | - | . | - | - | - |
| Interest on Arrear Debior Accounts | 3459 | 2.6\% | 3349 | 2.5\% | 3201 | 2.4\% | 123382 | 92.5\% | 133391 | 21.3\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | $\bigcirc$ | - |  | - | - |
| Other | 726 | 7.6\% | 515 | 5.4\% | 320 | 3.3\% | 8055 | 83.8\% | 9617 | 1.5\% |  | . | - |
| Total By Income Source | 36489 | 5.8\% | 20108 | 3.2\% | 22257 | 3.6\% | 547016 | 87.4\% | 625869 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2820 | 14.4\% | 1491 | 7.6\% | 5436 | 27.7\% | 9859 | 50.3\% | 19606 | 3.1\% | . | . | - |
| Commercial | 13784 | 21.0\% | 3895 | 5.9\% | 3617 | 5.5\% | 44350 | 67.6\% | 65646 | 10.5\% | . | - | - |
| Households | 19884 | 3.7\% | 14722 | 2.7\% | 13204 | 2.4\% | 492806 | 91.2\% | 540617 | 86.4\% |  | - | - |
| Other | . | - |  | . | . | . |  | . | . | . |  | . | . |
| Total By Customer Group | 36489 | 5.8\% | 20108 | 3.2\% | 22257 | 3.6\% | 547016 | 87.4\% | 625869 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 18574 | 31.1\% | 41152 | 68.9\% | - | - | - |  | 59726 | 93.3\% |
| Bulk Water |  | - | - | - | - | - | . |  |  | - |
| PAYE deductions | - | - | . | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | - | - | - | - | - | - | . |  | - | - |
| Trade Creditors | 1706 | 62.2\% | 868 | 31.6\% | 171 | 6.2\% | - |  | 2745 | 4.3\% |
| Auditor-General | ${ }^{888}$ | 56.8\% | 660 | 42.2\% | 14 | . $9 \%$ | - |  | 1562 | 2.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 21168 | 33.1\% | 42681 | 66.7\% | 185 | .3\% | - |  | 64033 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Molatseli } \\ & \text { Mr Raymond Pi }\end{aligned}\right.$
0583035732
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 310929 | 105603 | 34.0\% | 105603 | 34.0\% | 78167 | 32.1\% | 35.1\% |
| Property rates | 18796 | 4351 | 23.2\% | 4351 | 23.2\% | 4627 | 19.8\% | (6.0\%) |
| Property rates - penaties and collection charges | - | - |  |  |  |  | . | . |
| Service charges - electricity revenue | 44788 | 3894 | 8.7\% | 3894 | 8.7\% | 9546 | 23.6\% | (59.2\%) |
| Service charges - water revenue | 48760 | 9489 | 19.5\% | 9489 | 19.5\% | 11489 | 29.3\% | (17.4\%) |
| Service charges - sanitation revenue | 24971 | 3740 | 15.0\% | 3740 | 15.0\% | 5375 | 29.8\% | (30.4\%) |
| Service charges - refuse revenue | 24350 | 4177 | 17.2\% | 4177 | 17.2\% | 5282 | 27.9\% | (20.9\%) |
| Service charges - other | - |  | , | - | - | 1 | - | (100.0\%) |
| Rental of facilities and equipment | 409 | 95 | 23.3\% | 95 | 23.3\% | 78 | 19.3\% | 22.3\% |
| Interest earned - external investments | 644 | \% | - | - | - | 164 | 38.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 12000 | 3509 | 29.2\% | 3509 | 29.2\% | 5004 | 26.7\% | (29.9\%) |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 180 | ${ }^{37}$ | 20.4\% | ${ }^{37}$ | 20.4\% | 46 | 25.4\% | (19.4\%) |
| Licences and permits |  | $\cdot$ | - |  |  | - | - |  |
| Agency services | . | - | - | - |  | - | . |  |
| Transfers recognised - operational | ${ }^{84} 163$ | 72164 | 85.7\% | 72164 | 85.7\% | 34250 | 41.4\% | 110.7\% |
| Other own revenue | 51868 | 4146 | 8.0\% | 4146 | 8.0\% | 2287 | 253.0\% | 81.3\% |
| Gains on disposal of PPE |  |  |  |  |  | 19 | - | (100.0\%) |
| Operating Expenditure | 313773 | 120968 | 38.6\% | 120968 | 38.6\% | 69465 | 24.7\% | 74.1\% |
| Employee related costs | 71987 | 11425 | 15.9\% | 11425 | 15.9\% | 16828 | 27.9\% | (32.1\%) |
| Remuneration of councillors | 6530 | 1252 | 19.2\% | 1252 | 19.2\% | 1846 | 29.6\% | (32.2\%) |
| Debtimpaiment | 40316 | 115 | . $3 \%$ | 115 | . $3 \%$ | 9016 | 27.3\% | (98.7\%) |
| Depreciation and asset impairment | 64000 | - | - | - | - | - | - | . |
| Finance charges | 1200 | - | $\cdots$ | 57 | 12 | 209 | 7.5\% | (100.0\%) |
| Bulk purchases | 50434 | 57 | . $1 \%$ | 57 | . $1 \%$ | 13108 | 35.7\% | (99.6\%) |
| Other Materials | 10898 | 1384 | 12.7\% | 1384 | 12.7\% | 2448 | 22.6\% | (43.5\%) |
| Contracted services | 6930 | 337 | 4.9\% | 337 | 4.9\% | 542 | 5.4\% | (37.8\%) |
| Transfers and grants | 22499 | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other expenditure | 38978 | 106398 | 273.0\% | 106398 | 273.0\% | 25466 | 79.9\% | 317.8\% |
| Loss on disposal of PPE | . |  | . |  |  | - | . |  |
| Surplus/(Deficit) | (2844) | (15 365) |  | (15365) |  | 8702 |  |  |
| Transters recognised - capital | 62773 | 15864 | 25.3\% | 15864 | 25.3\% | 6161 | 10.8\% | 157.5\% |
| Contributions recognised - capital | . | . |  |  |  |  | - |  |
| Contributed assets | . | $\cdot$ |  | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 59929 | 499 |  | 499 |  | 14863 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | 59929 | 499 |  | 499 |  | 14863 |  |  |
| Atributable to minoorities |  | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 59929 | 499 |  | 499 |  | 14863 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 59929 | 499 |  | 499 |  | 14863 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67597 | 6321 | 9.4\% | 6321 | 9.4\% | 5881 | 9.6\% | 7.5\% |
| National Government | 62773 | 6100 | 9.7\% | 6100 | 9.7\% | 5011 | 9.7\% | 21.7\% |
| Provincial Govermment | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 62773 | 6100 | 9.7\% | 6100 | $9.7 \%$ | 5011 | 8.8\% | 21.7\% |
| Interally generated funds | 4824 | 221 | 4.6\% | 221 | 4.6\% | 870 | 21.0\% | (74.6\%) |
| Public contributions and donations |  | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 67597 | 6321 | 9.4\% | 6321 | 9.4\% | 5881 | 9.6\% | 7.5\% |
| Governance and Administration | 1224 | 114 | 9.3\% | 114 | 9.3\% | 740 | 87.1\% | (84.6\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 1224 | 114 | 9.3\% | 114 | 9.3\% | 739 | 88.6\% | (84.6\%) |
| Corporate Sevices |  |  | - |  |  |  |  | (100.0\%) |
| Community and Public Safety | 12994 | 1293 | 10.0\% | 1293 | 10.0\% | 264 | 5.0\% | 390.0\% |
| Community \& Social Senices | 6084 | ${ }^{488}$ | 8.0\% | ${ }^{488}$ | 8.0\% | 2 | - | (100.0\%) |
| Sport And Recreation | 6910 | 805 | 11.7\% | 805 | 11.7\% | 264 | 5.0\% | 205.2\% |
| Public Satery | . | - | . | - | - | - | $\cdot$ | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 12309 | 4713 | 38.3\% | 4713 | 38.3\% | 2467 | 17.1\% | 91.0\% |
| Planning and Development |  | , | \% |  | \%.3\% | , | , | , |
| Road Transport | 12309 | 4713 | 38.3\% | 4713 | 38.3\% | 2467 | 26.1\% | 91.0\% |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 41070 | 201 | .5\% | 201 | .5\% | 2409 | 6.0\% | (91.7\%) |
| Electricity | 3240 | 0 | - |  | - | ${ }^{27}$ | . ${ }^{4 \%}$ | (100.0\%) |
| Water | 19490 | 103 | .5\% | 103 | .5\% | 1738 | 6.8\% | (94.1\%) |
| Waste Water Management | 15567 | ${ }^{61}$ | .4\% | ${ }^{61}$ | .4\% | 501 | 7.4\% | (87.7\%) |
| Waste Management | 2773 | 36 | 1.3\% | ${ }^{36}$ | 1.3\% | 144 | 6.6\% | (74.7\%) |
| Other | - | - |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 373703 | 57827 | 15.5\% | 57827 | 15.5\% | 56784 | 26.4\% | 1.8\% |
| Property rates, penalties and collection charges | 18796 | 813 | 4.3\% | 813 | 4.3\% | 2015 | 12.7\% | (59.7\%) |
| Service charges | 142870 | 7109 | 5.0\% | 7109 | 5.0\% | 10828 | 24.8\% | (34.3\%) |
| Other revenue | 52457 | 1920 | 3.7\% | 1920 | 3.7\% | 3172 | 20.7\% | (39.5\%) |
| Government- operating | 84163 | 36525 | 43.4\% | 36525 | 43.4\% | 34250 | 41.4\% | 6.6\% |
| Govermment - capital | 62773 | 11277 | 18.0\% | 11277 | 18.0\% | 6161 | 10.8\% | 83.0\% |
| Interest | 12644 | 184 | 1.5\% | 184 | 1.5\% | 357 | 32.2\% | (48.6\%) |
| Dividends |  |  |  |  | - | - |  | - |
| Payments | (236956) | (36 307) | 15.3\% | (36 307) | 15.3\% | (43921) | 23.1\% | (17.3\%) |
| Suppliers and employees | (213 258) | (36 307) | 17.0\% | (36 307) | 17.0\% | (43921) | 26.0\% | (17.3\%) |
| Finance charges | (1200) |  |  | . | . |  |  | - |
| Transfers and grants | (22499) |  | , | , | . | - | , |  |
| Net Cash from/(used) Operating Activities | 136747 | 21520 | 15.7\% | 21520 | 15.7\% | 12863 | 50.9\% | 67.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (15000) | - | (15000) | - | (5500) | (4166.7\%) | 172.7\% |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  | - |
| Decrease in non-current debtors | - | - | - | - |  |  |  |  |
| Decrease in other non-current receivables | . | - | - | - | - | - | . | - |
| Decrease (increase) in inor-current investments | (107 | (15000) | 1738 | (15000) | 173 | (5500) | - | 172.7\% |
| Payments | (67 597) | (11 679) | 17.3\% | (11679) | 17.3\% | (15 263) | 26.8\% | (23.5\%) |
| Capita assets | (67597) | (11679) | 17.3\% | (11679) | 17.3\% | (15263) | 26.3\% | (23.5\%) |
| Net Cash from/(used) Investing Activities | (67 597) | (26 679) | 39.5\% | (26679) | 39.5\% | (20763) | 36.6\% | 28.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 20 | $\cdot$ | 20 | - | 34 |  | (41.6\%) |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - |  | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 20 | $\cdot$ | 20 | $\cdot$ | 34 | - | (41.6\%) |
| Payments | (8636) | (109) | 1.3\% | (109) | 1.3\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (8636) | (109) | 1.3\% | (109) | 1.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (8636) | (89) | 1.0\% | (89) | 1.0\% | 34 | (2.4\%) | (365.3\%) |
| Net Increase((Decrease) in cash held | 60514 | (5248) | (8.7\%) | (5 248) | (8.7\%) | (7866) | 23.9\% | (33.3\%) |
| Cash/cash equivalents at the year begin: | 86642 | 86642 | 100.0\% | 86642 | 100.0\% | 8656 | 76.8\% | 900.9\% |
| Cash/cash equivalents at the year end: | 147156 | 81394 | 55.3\% | 81394 | 55.3\% | 790 | (3.6\%) | $10208.3 \%$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General | - | - | - | - | - | - | . | - | - | - |
| Other | - | $\cdot$ | - | - |  | - |  |  |  | - |
| Total | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |


| Municipal Manager | Mr L.I. Mokgathe | 0588632811 ex 223 |
| :---: | :---: | :---: |
| Financial Manager | Mr B Sithole | 0588632811 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2099119 | 521103 | 24.8\% | 521103 | 24.8\% | 259571 | 18.5\% | 100.8\% |
| Property rates | 267000 | 63220 | 23.7\% | 63220 | 23.7\% | (91761) | (44.9\%) | (168.9\%) |
| Property rates - penatities and collection charges |  |  |  |  |  | - | - |  |
| Service charges - electricity revenue | 502000 | 69780 | 13.9\% | 69780 | 13.9\% | 187871 | 47.0\% | (62.9\%) |
| Service charges - water revenue | 90930 | 21837 | 24.0\% | 21837 | 24.0\% | (134) | (.2\%) | (16 421.3\%) |
| Service charges - sanitation revenue | 39900 | 9742 | 24.4\% | 9742 | 24.4\% | 1812 | 5.5\% | 437.7\% |
| Serice charges - refuse revenue | 32000 | 7319 | 22.9\% | 7319 | 22.9\% | 1728 | 6.9\% | 323.5\% |
| Service charges - other | 59906 | - | - |  |  |  | - | - |
| Rental of facilities and equipment | 1419 | 182 | 12.8\% | 182 | 12.8\% | 43 | 2.6\% | 325.7\% |
| Interest earned - external investments | 2500 | 614 | 24.6\% | 614 | 24.6\% | 118 | 5.9\% | 420.1\% |
| Interest earned - outstanding debtors | 20000 | 4381 | 21.9\% | 4381 | 21.9\% | 2551 | 8.5\% | 71.7\% |
| Dividends received |  | - | - |  |  | - | - | - |
| Fines | 20000 | 140 | .7\% | 140 | .7\% | (21) | (.6\%) | (755.3\%) |
| Licences and permits |  | - | - |  | - | , | - |  |
| Agency services | - | - | - | - | - | - | . | - |
| Transters recognised - operational | 569484 | 327242 | 57.5\% | 327242 | 57.5\% | 156943 | 31.9\% | 108.5\% |
| Other own revenue | 493979 | 16647 | 3.4\% | 16647 | 3.4\% | 422 | .5\% | 3843.0\% |
| Gains on disposal of PPE |  |  | - | . | - | - | - | . |
| Operating Expenditure | 1953319 | 333748 | 17.1\% | 333748 | 17.1\% | 209569 | 15.0\% | 59.3\% |
| Employee related costs | 373064 | 98987 | 26.5\% | 98987 | 26.5\% | 83313 | 23.7\% | 18.8\% |
| Remuneration of councillors | 23643 | 5474 | 23.2\% | 5474 | 23.2\% | 5349 | 24.2\% | 2.3\% |
| Debtimpaiment | 5000 | 1271 | 2.5\% | 1271 | 2.5\% |  | . | (100.0\%) |
| Depreciaioo and asset impaiment | 179110 | . | - | - | - | - | - | . |
| Finance charges | 6000 | 236 | 3.9\% | ${ }^{236}$ | 3.9\% | 2984 | 49.7\% | (92.1\%) |
| Bulk purchases | 639274 | 61823 | 9.7\% | 61823 | 9.7\% | 43860 | 11.9\% | 41.0\% |
| Other Materials |  | . | - |  |  | - | - | - |
| Contracted serices | 78700 | ${ }^{41263}$ | $52.4 \%$ | ${ }^{41263}$ | 52.4\% | 11859 | 18.2\% | 247.9\% |
| Transfers and grants | 255396 | 41061 | 16.1\% | 41061 | 16.1\% | 14042 | 15.9\% | 192.4\% |
| Other expenditure | 348131 | 83633 | 24.0\% | 83633 | 24.0\% | 48162 | 14.6\% | 73.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 145800 | 187355 |  | 187355 |  | 50002 |  |  |
| Transters recognised - capital | 304865 | 65747 | 21.6\% | 65747 | 21.6\% | 58781 | 23.2\% | 11.9\% |
| Contributions recognised - capital | - | . | . | . |  | . | - | - |
| Contributed assets | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) atter capital transfers and contributions | 450665 | 253102 |  | 253102 |  | 108783 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(/Deficit) after taxation | 450665 | 253102 |  | 253102 |  | 108783 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 450665 | 253102 |  | 253102 |  | 108783 |  |  |
| Share of surplus (deficit) of asociate | - | . | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 450665 | 253102 |  | 253102 |  | 108783 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 450665 | 35744 | 7.9\% | 35744 | 7.9\% | 26242 | 8.5\% | 36.2\% |
| National Government | 247865 | 28458 | 11.5\% | 28458 | 11.5\% | 24822 | 9.8\% | 14.6\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | 57000 | - | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 304865 | 28458 | 9.3\% | 28458 | 9.3\% | 24822 | 9.8\% | 14.6\% |
| Intemally generated funds | 145800 | 7286 | 5.0\% | 7286 | 5.0\% | 1420 | 2.6\% | 413.2\% |
| Public contributions and donations | - | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 450665 | 35744 | 7.9\% | 35744 | 7.9\% | 26242 | 8.5\% | 36.2\% |
| Governance and Administration | 4000 | 1032 | 25.8\% | 1032 | 25.8\% | 374 | 1.5\% | 176.3\% |
| Executive \& Council | 3000 | . |  |  |  | 374 | 1.5\% | (100.0\%) |
| Budget \& Treasury Office | 1000 | 159 | 15.9\% | 159 | 15.9\% | - | - | (100.0\%) |
| Corporate Sevices |  | 874 |  | 874 |  | - | - | (100.0\%) |
| Community and Public Safety | 81947 | 5441 | 6.6\% | 5441 | 6.6\% | 3162 | 8.8\% | 72.1\% |
| Community \& Social Serices | 14217 | 4189 | 29.5\% | 4189 | 29.5\% | 2104 | 13.6\% | 99.2\% |
| Sport And Recreation | 27231 | 1252 | 4.6\% | 1252 | 4.6\% | 1058 | 5.2\% | 18.3\% |
| Public Satery | 40500 | . | - |  | - | - | - | - |
| Housing | . | - | . | - | . | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 165476 | 14998 | 9.1\% | 14998 | 9.1\% | 5652 | 7.6\% | 165.4\% |
| Planning and Development | 82179 | - | . |  | - | 387 | 1.1\% | (100.0\%) |
| Road Transport | 83296 | 14998 | 18.0\% | 14998 | 18.0\% | 5265 | 13.1\% | 184.9\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 193728 | 13293 | 6.9\% | 13293 | 6.9\% | 16130 | 9.6\% | (17.6\%) |
| Electricity | 31340 |  | - |  |  |  | - |  |
| Water | 106471 | 6859 | 6.4\% | 6859 | 6.4\% | 2813 | 3.7\% | 143.9\% |
| Waste Water Management | 37917 | 6433 | 17.0\% | 6433 | 17.0\% | 13317 | 23.8\% | (51.7\%) |
| Waste Management | 18000 | - | $\cdot$ |  | $\cdots$ | $\sim$ | - | - |
| Other | 5514 | 980 | 17.8\% | 980 | 17.8\% | 925 | 16.0\% | 6.0\% |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9440 | 3.1\% | 9251 | 3.1\% | 7560 | 2.5\% | 275614 | 913\% | 301864 | 31.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15645 | 12.8\% | 11353 | 9.3\% | 6949 | 5.7\% | 88690 | 723\% | 122637 | 12.9\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12608 | 5.8\% | 10054 | 4.6\% | 25780 | 11.8\% | 17065 | 77.8\% | 218508 | 23.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4019 | 3.4\% | 2665 | 2.3\% | 2501 | 2.1\% | 108618 | 92.2\% | 117803 | 12.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2620 | 2.1\% | 2526 | 2.0\% | 2175 | 1.8\% | 116512 | 94.1\% | 123832 | 13.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | - | - | - | - |  | - | - | - | . |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | . | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | . | $\cdot$ | . | . | - |
| Other | 191 | . $3 \%$ | 343 | . $5 \%$ | 74 | .1\% | 64757 | 99.1\% | 65365 | 6.9\% | . | - | . |
| Total By Income Source | 44523 | 4.7\% | 36192 | 3.8\% | 45038 | 4.7\% | 824256 | 86.8\% | 950009 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7036 | 10.6\% | 2669 | 4.0\% | 20860 | 31.4\% | 35934 | 54.0\% | 66498 | 7.0\% | - | - | . |
| Commercial | 15096 | 7.6\% | 11247 | 5.6\% | 6380 | 3.2\% | 166515 | 83.6\% | 199238 | 21.0\% | - | - | - |
| Households | 13295 | 2.2\% | 13373 | 2.2\% | 10922 | 1.8\% | 560619 | 93.7\% | 598210 | 63.0\% | . | - | . |
| Other | 9096 | 10.6\% | 8904 | 10.3\% | 6876 | 8.0\% | 61188 | 71.1\% | 86064 | 9.1\% | . | . | . |
| Total By Customer Group | 44523 | 4.7\% | 36192 | 3.8\% | 45038 | 4.7\% | 824256 | 86.8\% | 950009 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 64805 | 6.4\% | 91744 | 9.1\% | - |  | 856989 | 84.6\% | 1013539 | 99.3\% |
| Bulk Water | - |  |  | - | - |  |  | $\cdot$ | - |  |
| PAYE deductions | 3668 | 100.0\% | - | . | - |  | - | - | 3668 | 4\% |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | 3807 | 100.0\% | - | - | - |  | - | - | 3807 | .4\% |
| Loan repayments | , | - | - | - | - |  | - | - | $\cdot$ |  |
| Trade Creditors | - | - | - | - | - |  | - | - | . |  |
| Auditor-General Other | - | - | - | . | - |  | . | - | - |  |
| Other | - |  |  | - |  |  |  | . | - |  |
| Total | 7281 | 7.1\% | 91744 | 9.0\% | - |  | 856989 | 83.9\% | 1021014 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148372 | 47869 | 32.3\% | 47869 | 32.3\% | 38354 | 34.9\% | 24.8\% |
| Property rates | 22545 | 8097 | 35.9\% | 8097 | 35.9\% | 8310 | 105.4\% | (2.6\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 9425 | 2230 | 23.7\% | 2230 | 23.7\% | 640 | 4.6\% | 248.7\% |
| Service charges - water revenue | 11436 | 2110 | 18.4\% | 2110 | 18.4\% | 705 | 10.8\% | 199.4\% |
| Service charges - sanitation revenue | 12790 | 2099 | 16.4\% | 2099 | 16.4\% | 649 | 9.1\% | 223.6\% |
| Service charges - refuse revenue | 13057 | 1980 | 15.2\% | 1980 | 15.2\% | 643 | 11.1\% | 208.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1915 | 639 | 33.4\% | 639 | 33.4\% | (195) | (14.0\%) | (427.6\%) |
| Interest earned - external investments | 222 | 6 | 2.6\% | 6 | 2.6\% | (12) | (2.3\%) | (147.0\%) |
| Interest earned - outstanding debtors | 10937 | 2516 | 23.0\% | 2516 | 23.0\% | 845 | 147.2\% | 197.8\% |
| Dividends received | - | - | - | - | - | - | . | . |
| Fines | 66 | 13 | 19.4\% | 13 | 19.4\% | 5 | 7.5\% | 156.8\% |
| Licences and pemmits | 18 | 7 | 37.5\% | 7 | 37.5\% | 2 | 7.8\% | 266.5\% |
| Agency services | 7 | 7 | $\cdots$ |  | - | - | - | - |
| Transfers recognised - operational | 64267 | 27997 | 43.6\% | 27997 | 43.6\% | 26240 | 41.6\% | 6.7\% |
| Other oun revenue | 1696 | 176 | 10.4\% | 176 | 10.4\% | 524 | 17.3\% | (66.4\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 147333 | 24300 | 16.5\% | 24300 | 16.5\% | 22220 | 20.7\% | 9.4\% |
| Employee related costs | 53099 | 12965 | 24.4\% | 12965 | 24.4\% | 11541 | 22.4\% | 12.3\% |
| Remuneration of councillors | 4348 | 1403 | 32.3\% | 1403 | 32.3\% | 1131 | 21.8\% | 24.0\% |
| Debtimpaiment | 4814 |  | . | - | - | . | . | . |
| Depreciaion and asset impairment | 3876 |  |  | - | - | . |  |  |
| Finance charges | 891 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Bulk purchases | 18801 | 2370 | 12.6\% | 2370 | 12.6\% | 2521 | 16.1\% | (6.0\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 3500 | 689 | 19.7\% | 689 | 19.7\% | 1120 | 26.7\% | (38.5\% |
| Transfers and grants | $\cdots$ |  |  | $\cdots$ | - | 1391 | - | (100.0\%) |
| Othere expenditure | 58005 | 6873 | 11.8\% | 6873 | 11.8\% | 4516 | 14.9\% | 52.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1039 | 23569 |  | 23569 |  | 16133 |  |  |
| Transfers recognised - capital |  |  |  | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1039 | 23569 |  | 23569 |  | 16133 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 1039 | 23569 |  | 23569 |  | 16133 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1039 | 23569 |  | 23569 |  | 16133 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 1039 | 23569 |  | 23569 |  | 16133 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 179578 | 50603 | 28.2\% | 50603 | 28.2\% | 43065 | 25.3\% | 17.5\% |
| Property rates, penalties and collection charges | 18036 | 2207 | 12.2\% | 2207 | 12.2\% | 1170 | 14.8\% | 88.7\% |
| Service charges | 37365 | 3479 | 9.3\% | 3479 | 9.3\% | 3027 | 11.4\% | 14.9\% |
| Other revenue | 2956 | 2803 | 94.8\% | 2803 | 94.8\% | 1882 | 41.8\% | 48.9\% |
| Government- operating | 64267 | 28397 | 44.2\% | 28397 | 44.2\% | 26220 | 41.6\% | 8.3\% |
| Govermment - capital | 48027 | 13717 | 28.6\% | 13717 | 28.6\% | 10766 | 16.1\% | 27.4\% |
| Interest | 8927 |  |  | - | - |  |  | . |
| Dividends |  |  |  | - | $\cdot$ |  |  | - |
| Payments | (116939) | (28889) | 24.7\% | (28889) | 24.7\% | (36770) | 34.3\% | (21.4\%) |
| Suppliers and employees | (116048) | (27 895) | 24.0\% | (27 895) | 24.0\% | (36610) | 34.2\% | (23.8\%) |
| Finance charges | (891) | (995) | 111.6\% | (995) | 111.6\% | (160) | 76.9\% | 521.7\% |
| Transfers and grants | - | - | . | - | . |  |  | - |
| Net Cash from/(used) Operating Activities | 62639 | 21714 | 34.7\% | 21714 | 34.7\% | 6295 | 10.0\% | 245.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | . |
| Decrease in non-current debtors | - | - |  |  |  |  |  | . |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | . |
| Decrease (increase) in non-curent investments | - | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (48292) | (3735) | 7.7\% | (3735) | 7.7\% | (5941) | 8.4\% | (37.1\%) |
| Capital assets | (48292) | (3735) | 7.7\% | (3735) | 7.7\% | (5941) | 8.4\% | (37.1\%) |
| Net Cash from/(used) Investing Activities | (48292) | (3735) | 7.7\% | (3735) | 7.7\% | (5941) | 8.4\% | (37.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  | $\cdot$ | $\cdot$ |
| Short term loans | - |  | - | - |  |  |  |  |
| Borrowing long termmefinancing | $\cdot$ | - |  |  | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  | - | - | - |
| Payments | (9756) | - | - | - | - | - | - | - |
| Repayment of borrowing | (9756) | . | . | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | (9756) | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4590 | 17979 | 391.7\% | 17979 | 391.7\% | 353 | (4.6\%) | $4986.3 \%$ |
| Cash/cash equivalents at the year begin: | (7815) |  | (6.6\%) | 520 | (6.6\%) | (4264) | (266.5\%) | (112.2\%) |
| Cashlcash equivalents at the year end: | (3225) | 18498 | (573.6\%) | 18498 | (573.6\%) | (3911) | 64.9\% | (573.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (220) | (.7\%) | 659 | 2.2\% | 699 | 2.4\% | 28417 | 96.1\% | 29556 | 19.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (139) | (4.2\%) | 279 | 8.3\% | 124 | 3.7\% | 3084 | 92.1\% | 3348 | 2.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (504) | (2.2\%) | 2205 | 9.7\% | 279 | 1.2\% | 20726 | 9113\% | 22706 | 15.0\% | - | , |  |
| Receivables from Exchange Transactions - Waste Water Management | (35) | (.1\%) | 778 | 2.3\% | 675 | 2.0\% | 32016 | 95.8\% | 33434 | 22.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | (49) | (.1\%) | 721 | 2.1\% | 648 | 1.9\% | 33001 | 96.2\% | 34321 | 22.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (.2\%) | 157 | 6.7\% | 16 | .7\% | 2180 | 92.9\% | 2347 | 1.5\% | - | - | - |
| Interest on Arrear Debior Accounts | 2407 | 9.5\% | - | - | - | - | 22815 | 90.5\% | 25223 | 16.7\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | - | - | - | - | - |  | - | - | - |  |
| Other | (104) | (20.6\%) | 16 | 3.1\% | 8 | 1.7\% | 586 | 115.8\% | 506 | . $3 \%$ | . |  |  |
| Total By Income Source | 1351 | .9\% | 4814 | 3.2\% | 2450 | 1.6\% | 142825 | 94.3\% | 151440 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 110 | 4.1\% | 191 | 7.1\% | 482 | 18.0\% | 1899 | 70.8\% | 2682 | 1.8\% | . | - | . |
| Commercial | 24 | .5\% | 469 | 8.8\% | 148 | 2.8\% | 4681 | 879\% | 5323 | 3.5\% | - | - | - |
| Households | 1490 | 1.1\% | 3665 | 2.6\% | 2187 | 1.6\% | 132008 | 94.7\% | 139349 | 92.0\% | - | - | - |
| Other | (273) | (6.7\%) | 489 | 12.0\% | (366) | (9.0\%) | 4237 | 103.7\% | 4087 | 2.7\% | . | . | . |
| Total By Customer Group | 1351 | .9\% | 4814 | 3.2\% | 2450 | 1.6\% | 142825 | 94.3\% | 151440 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - |  | . | 33421 | 100.0\% | 33421 | 44.4\% |
| Bulk Water | - | - | - | - | 2708 | 9.4\% | 26202 | 90.6\% | 28909 | 38.4\% |
| PAYE deductions | . | - | - | - |  | - |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2410 | 20.7\% | 748 | 6.4\% | 1609 | 13.8\% | 6898 | 59.1\% | 11665 | 15.5\% |
| Audior-General | 431 | 33.1\% | 673 | 51.7\% | . | - | 198 | 15.2\% | 1302 | 1.7\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 2841 | 3.8\% | 1421 | 1.9\% | 4317 | 5.7\% | 66718 | 88.6\% | 75297 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited




| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5274 | 10.6\% | 3118 | 6.2\% | 1730 | 3.5\% | 39863 | 79.8\% | 49985 | 28.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1883 | 9.1\% | 1483 | 7.2\% | 972 | 4.7\% | 16339 | 79.0\% | 20678 | 11.8\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 773 | 4.1\% | 710 | 3.8\% | 746 | 4.0\% | 16480 | 88.1\% | 18710 | 10.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1701 | 2.6\% | 1662 | 2.6\% | 1662 | 2.6\% | 59442 | 92.2\% | 64467 | 36.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1039 | 7.2\% | 1009 | 7.0\% | 1029 | 7.1\% | 11433 | 78.8\% | 14511 | 8.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | .6\% | 1 | .6\% | 1 | .6\% | 116 | 98.1\% | 118 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - |  | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | - |
| Other | 69 | 1.1\% | 67 | 1.0\% | 184 | 2.8\% | 6265 | 95.1\% | 6585 | 3.8\% | . | . |  |
| Total By Income Source | 10741 | 6.1\% | 8051 | 4.6\% | 6324 | 3.6\% | 149939 | 85.7\% | 175055 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 746 | (3.0\%) | 753 | (3.0\%) | 324 | (1.3\%) | (26 791) | 107.3\% | (29968) | (14.3\%) | - | - | - |
| Commercial | 448 | 4.7\% | 296 | 3.1\% | 263 | 2.8\% | 8528 | 89.4\% | 9536 | 5.4\% | - | - | - |
| Households | 9547 | 5.0\% | 7002 | 3.7\% | 5736 | 3.0\% | 168186 | 88.3\% | 190470 | 108.8\% | . | - | . |
| Other | 0 | 1.5\% | 0 | 1.5\% | 1 | 3.1\% | 16 | 94.0\% | 17 | . | . | - | . |
| Total By Customer Group | 10741 | 6.1\% | 8051 | 4.6\% | 6324 | 3.6\% | 149939 | 85.7\% | 175055 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | 5232 | 10.3\% | - | - | 45577 | 89.7\% | 50809 | 84.4\% |
| Bulk Water | - | - | (11) | (3.1\%) | 51 | 14.9\% | 300 | 88.2\% | 341 | .6\% |
| PAYE deductions | - | - | - | - | . | - | - | . | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 | 12.3\% | 87 | 63.1\% | 101 | 73.5\% | (67) | (48.9\%) | 138 | $2 \%$ |
| Auditor-General |  | \% | (1) | (2.5\%) | 34 | 102.5\% | 明 | - | 33 | .1\% |
| Other | 712 | 8.0\% | 1481 | 16.7\% | 900 | 10.1\% | 5784 | 65.2\% | 8878 | 14.7\% |
| Total | 729 | 1.2\% | 6788 | 11.3\% | 1086 | 1.8\% | 51594 | 85.7\% | 60198 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

## Mr SM Selepe

0519240654

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 108844 | 45799 | 42.1\% | 45799 | 42.1\% | 39707 | 41.8\% | 15.3\% |
| Propery rates |  |  |  |  | - |  | - | . |
| Property rates - penaties and collecion charges |  |  |  | - | - | - | - | . |
| Sevice charges - electricity revenue |  |  |  |  | - |  | . | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refise revenue | - |  |  | - | - | . | . |  |
| Service charges - other | - |  |  | - | - |  | - |  |
| Rental of facilities and equipment | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Interest earned - external investments | 2545 | 400 | 15.7\% | 400 | 15.7\% | 661 | 33.6\% | (39.5\%) |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - |
| Dividend received | - | . | . | - | - | - | - | - |
| Fines | - |  |  | - | - | . | . | . |
| Licences and permits | - |  |  | - | - | - | - |  |
| Agency services | $\cdot$ | $\cdots$ |  | - | - | $\cdots$ | $\cdot$ | - |
| Transfers recognised - operational | 102591 | 45295 | 44.2\% | 45295 | 44.2\% | 38998 | 42.3\% | 16.1\% |
| Other own revenue | 3708 | 104 | 2.8\% | 104 | 2.8\% | 48 | 6.3\% | 115.9\% |
| Gains on disposal of PPE |  |  |  |  | - | - |  |  |
| Operating Expenditure | 108844 | 30104 | 27.7\% | 30104 | 27.7\% | 24408 | 27.7\% | 23.3\% |
| Employee related costs | 47627 | 12135 | 25.5\% | 12135 | 25.5\% | 11371 | 24.9\% | 6.7\% |
| Remuneration of councillors | 9080 | 2392 | 26.3\% | 2392 | 26.3\% | 2135 | 27.0\% | 12.1\% |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 523 | - | - | - | - | - | . | , |
| Finance charges | 75 | 24 | 31.4\% | 24 | 31.4\% | 12 | 16.7\% | 102.1\% |
| Bulk purchases | $\cdot$ | - | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - |
| Other Materials | 900 | 169 | 18.8\% | 169 | 18.8\% | 404 | 55.3\% | (58.1\%) |
| Contracted services | 1000 | $\cdot$ |  | - | - | 1221 | 71.8\% | (100.0\%) |
| Transfers and grants | - | 3956 | $\cdots$ | 3956 | - | 2243 | $\cdots$ | $76.3 \%$ |
| Other expendiure | 49639 | 11428 | 23.0\% | 11428 | 23.0\% | 7023 | 23.1\% | 62.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 15694 |  | 15694 |  | 15299 |  |  |
| Transters recognised - capital |  |  | - |  | - | - | $\cdot$ |  |
| Contributions recognised - capital | - | . | - | - | - | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 15694 |  | 15694 |  | 15299 |  |  |
| Taxation | $\cdot$ |  |  | . | - | . | - | - |
| Surplus/(Deficit) after taxation | (0) | 15694 |  | 15694 |  | 15299 |  |  |
| Attributable to minoorities | - |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (0) | 15694 |  | 15694 |  | 15299 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ |  | . | . | . | . | . | . |
| Surplus([Deficit) for the year | (0) | 15694 |  | 15694 |  | 15299 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2200 | 28 | 1.3\% | 28 | 1.3\% | 596 | 8.4\% | (95.3\%) |
| National Govermment | . | $\cdot$ | . | . | $\cdot$ | 1 | $\cdot$ | (100.0\%) |
| Provincial Goverment | - | - | . | . | - | . | - | , |
| District Municipality | . | . |  |  | - | - | - | - |
| Othe transfers and grants | - | - |  |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | - | - | - | - | - | 1 | - | (100.0\%) |
| Borrowing | - |  |  |  | - |  | - |  |
| Interally generated funds | 2200 | - | - | - | - | - | - | - |
| Public contributions and donations | . | 28 |  | 28 | - | 594 | - | (95.3\%) |
| Capital Expenditure Standard Classification | 2200 | 28 | 1.3\% | 28 | 1.3\% | 596 | 8.4\% | (95.3\%) |
| Governance and Administration | 670 | 23 | 3.4\% | 23 | 3.4\% | 282 | 17.5\% | (91.9\%) |
| Executive \& Council | 170 |  |  |  | - | 71 | 16.2\% | (100.0\%) |
| Budget \& Treasury Office | 350 | ${ }^{23}$ | 6.5\% | 23 | 6.5\% | 139 | 81.8\% | (83.6\%) |
| Corporate Services | 150 | - | - | - | $\cdot$ | 72 | 7.2\% | (100.0\%) |
| Community and Public Safety | 1450 | 5 | .4\% | 5 | .4\% | 314 | 5.9\% | (98.3\%) |
| Community \& Social Serices | 1450 | 5 | . $4 \%$ | 5 | .4\% | 314 | 5.9\% | (98.3\%) |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satery | . | . | - | - | - | - | . | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 80 | - | - | - | - | - | - | - |
| Planning and Development | 70 | - | - | - | - | - | - | $\cdot$ |
| Road Transport | 10 |  | - | - | - | - | - | - |
| Environmental Protection | - |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | . | . | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 108844 | 45810 | 42.1\% | 45810 | 42.1\% | 39736 | 41.8\% | 15.3\% |
| Property rates, penalties and collection charges |  |  | - | . | - |  | - | - |
| Service charges | . | - | - | - | - | - | - | - |
| Other revenue | 3708 | 105 | 2.8\% | 105 | 2.8\% | 77 | 10.2\% | 36.8\% |
| Government- operating | 102591 | 45295 | 44.2\% | 45295 | 44.2\% | 38998 | 42.3\% | 16.1\% |
| Govermment - capital |  | - | - | - | - | - | - | - |
| Interest | 2545 | 410 | 16.1\% | 410 | 16.1\% | 661 | 33.6\% | (38.0\%) |
| Dividends | - | $\cdot$ | . | - | . | - |  | . |
| Payments | (106644) | (30 234) | 28.4\% | (30 234) | 28.4\% | $(26157)$ | 30.5\% | 15.6\% |
| Suppliers and employes | (106569) | (25 507) | 23.9\% | (25507) | 23.9\% | (23902) | 27.9\% | 6.7\% |
| Finance charges | (75) | (24) | 31.4\% | (24) | 31.4\% | (12) | 16.7\% | 102.1\% |
| Transters and grants |  | (4703) | . | (4703) | . | (2243) | - | 109.7\% |
| Net Cash from/(used) Operating Activities | 2200 | 15577 | 708.0\% | 15577 | 708.0\% | 13579 | 147.7\% | 14.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | . | - | . | . | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | $\checkmark$ |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | (1) | $\cdot$ | - | - | - |
| Payments | (2200) | (31) | 1.4\% | (31) | 1.4\% | . | . | (100.0\%) |
| Capital assets | (2200) | (31) | 1.4\% | (31) | 1.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (2200) | (31) | 1.4\% | (31) | 1.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 15545 | - | 15545 | - | 13579 | 634.1\% | 14.5\% |
| Cashlcash equivalents at the year begin: | - | 6516 | . | 6516 | - | . | . | (100.0\%) |
| Cash/cash equivalents at the year end: |  | 22061 |  | 22061 |  | 13579 | 29.9\% | 62.5\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | $\cdot$ |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | - | . | - | - | - | . | - | - | - |
| Other | . | . | . | - | . | - | 52753 | 100.0\% | 52753 | 100.0\% | . | - | (51 502) | (97.0\%) |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 52753 | 100.0\% | 52753 | 100.0\% | - | $\cdot$ | (51 502) | (97.0\%) |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | . | - | - | . | . | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Households | . | - | - | - | . | - | . | - | - | . | - | - | - | - |
| Other | . | . | . | - | . | . | 52753 | 100.0\% | 52753 | 100.0\% | . | . | (51 502) | (97.0\%) |
| Total By Customer Group | - | $\cdot$ | $\cdot$ | - | - | - | 52753 | 100.0\% | 52753 | 100.0\% | . | $\cdot$ | (51 502) | (97.0\%) |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - | . | - |  |
| Bulk Water | . | - | . | - | . |  | . | - | . | - |
| PAYE deductions | 831 | 100.0\% | - | - | - |  | - | - | 831 | 5.1\% |
| VAT (output less input) | - | . | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 247 | 83.8\% | 48 | 16.2\% | - |  | - | - | 294 | 1.8\% |
| Auditor-General | . | - | . | - | - |  | . | - | . |  |
| Other | 73 | .5\% | - | - | - |  | 15049 | 99.5\% | 15123 | 3.12 |
| Total | 1151 | 7.1\% | 48 | .3\% | - |  | 15049 | 92.6\% | 16247 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 666515 | 146360 | 22.0\% | 146360 | 22.0\% | 178487 | 28.9\% | (18.0\%) |
| Property rates | 61895 | 15797 | 25.5\% | 15797 | 25.5\% | 14850 | 29.0\% | 6.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - | . |
| Service charges - electricity revenue | 279032 | 67166 | 24.1\% | 67166 | 24.1\% | 63199 | 25.3\% | 6.3\% |
| Service charges - water revenue | 93086 | 20738 | 22.3\% | 20738 | 22.3\% | 19017 | 21.8\% | 9.0\% |
| Service charges - sanitation revenue | 25950 | 6883 | 26.5\% | 6883 | 26.5\% | 6388 | 26.1\% | 7.7\% |
| Service charges - refuse revenue | 21968 | 5528 | 25.2\% | 5528 | 25.2\% | 4263 | 25.3\% | 29.7\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 4822 | 1309 | 27.1\% | 1309 | 27.1\% | 551 | 16.7\% | 137.5\% |
| Interest earned - external investments | 1059 | . | - |  |  | - | - | . |
| Interest earned - oulstanding debtors | 4323 | 3728 | 86.2\% | 3728 | 86.2\% | 1526 | 38.2\% | 144.3\% |
| Dividends received | - | . | - | . | - |  | - | . |
| Fines | 860 | 238 | 27.6\% | 238 | 27.6\% | 203 | 22.3\% | 17.3\% |
| Licences and permits |  | . | - |  |  | $\cdot$ | - | . |
| Agency services | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 163700 | 22147 | 13.5\% | 22147 | 13.5\% | 66220 | 38.6\% | (66.6\%) |
| Other own revenue | 9820 | 2826 | 28.3\% | 2826 | 28.8\% | 2271 | 28.4\% | 24.5\% |
| Gains on disposal of PPE | . | . | . |  | . | . | - | - |
| Operating Expenditure | 665510 | 132849 | 20.0\% | 132849 | 20.0\% | 110124 | 18.4\% | 20.6\% |
| Employee related costs | 198144 | 45756 | 23.1\% | 45756 | 23.1\% | 40520 | 21.1\% | 12.9\% |
| Remuneration of councillors | 17341 | 4325 | 24.9\% | 4325 | 24.9\% | 4089 | 23.5\% | 5.8\% |
| Debtimpairment | 14300 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 25344 | - | . |  | . | - | . |  |
| Finance charges | 3590 | . | - | - | - | - | $\cdot$ | - |
| Bulk purchases | 215268 | 52258 | 24.3\% | 52258 | 24.3\% | 46337 | 24.2\% | 12.8\% |
| Other Materials |  | 6888 | - | 6888 | - | 5868 | - | 17.4\% |
| Contracted serices | 22890 | 3873 | 16.9\% | 3873 | 16.9\% | 2244 | 18.4\% | 72.6\% |
| Transfers and grants |  | - | - |  |  | . | - | * |
| Other expenditiure | 168633 | 19749 | 11.7\% | 19749 | 11.7\% | 11065 | 7.7\% | 78.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1005 | 13511 |  | 13511 |  | 68364 |  |  |
| Transfers recognised - capital | 105686 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 106691 | 13511 |  | 13511 |  | 68364 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 106691 | 13511 |  | 13511 |  | 68364 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 106691 | 13511 |  | 13511 |  | 68364 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 106691 | 13511 |  | 13511 |  | 68364 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 106497 | 11149 | 10.5\% | 11149 | 10.5\% | 7114 | 12.5\% | 56.7\% |
| National Govermment | 105686 | 11054 | 10.5\% | 11054 | 10.5\% | 7062 | 15.0\% | 56.5\% |
| Provincial Govermment | - |  | - | . | - | . | - | - |
| District Municipality |  |  |  | - | - |  | - | . |
| Other transers and grants Transfers recognised - capital | - | 5 | - | ${ }^{-}$ | - ${ }^{-5}$ | 7062 | - | 56.5\% |
| Transfers recognised - capital Borrowing | 105686 | 11054 | 10.5\% | 11054 | 10.5\% | 7062 | 15.0\% | 56.5\% |
| Intemally generated funds | 811 | 95 | 11.7\% | 95 | 11.7\% | 52 | .5\% | 82.0\% |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 106497 | 17752 | 16.7\% | 17752 | 16.7\% | 9104 | 15.9\% | 95.0\% |
| Governance and Administration | 767 | 389 | 50.8\% | 389 | 50.8\% | 343 | 7.2\% | 13.5\% |
| Executive \& Council | - | 0 | . | 0 | , | 12 | 9.9\% | (96.1\%) |
| Budget \& Treasury Office | 767 | 3 | . $3 \%$ | 3 | . $3 \%$ | 42 | 5.1\% | (93.8\%) |
| Corporate Sevices | . | 386 | - | 386 | $\cdots$ | 289 | 7.6\% | 33.7\% |
| Community and Public Safety | 5850 | 3277 | 56.0\% | 3277 | 56.0\% | 435 | 12.0\% | 652.7\% |
| Community \& Social Serices | 0 | 105 | $\cdots$ | 105 | - | 25 | 4.0\% | 319.0\% |
| Sport And Recreation | 5850 | 2402 | 41.1\% | 2402 | 41.1\% | 390 | 13.0\% | 516.4\% |
| Public Satery | . | 771 | . | 771 | - | 21 | - | 3613.0\% |
| Housing | $\cdot$ |  | $\cdot$ | - | - |  | - | - |
| Health | - | . | . |  | . | - | . | - |
| Economic and Environmental Services | 19275 | 2856 | 14.8\% | 2856 | 14.8\% | 6960 | 23.4\% | (59.0\%) |
| Planning and Development |  | 1 |  | 1 |  | 12 |  | (95.3\%) |
| Road Transport | 19275 | 2856 | 14.8\% | 2856 | 14.8\% | 6948 | 23.3\% | (58.9\%) |
| Environmental Protection |  |  |  | - | - | - | - | - |
| Trading Services | 78642 | 11229 | 14.3\% | 11229 | 14.3\% | 1365 | 8.1\% | 722.6\% |
| Electricity | 14044 | 3456 | 24.6\% | 3456 | 24.6\% | 533 | 5.9\% | 548.4\% |
| Water | 24312 | 4393 | 18.1\% | 4393 | 18.1\% | 409 | - | 974.1\% |
| Waste Water Management | 32436 | 3058 | 9.4\% | 3058 | 9.4\% | 350 | - | 773.3\% |
| Waste Management | 7850 | 322 | 4.1\% | 322 | 4.1\% | 73 | . $9 \%$ | 341.5\% |
| Other | 1963 | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6082 | 3.7\% | 3955 | 2.4\% | 3655 | 2.2\% | 150592 | 91.7\% | 164284 | 46.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12016 | 36.3\% | 1693 | 5.1\% | 933 | 2.8\% | 18461 | 55.8\% | 33103 | 9.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2775 | 9.8\% | 998 | 3.5\% | 1182 | 4.2\% | 23363 | 82.5\% | 28317 | 8.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1785 | 4.4\% | ${ }_{937}$ | 2.3\% | 859 | 2.1\% | 37221 | 91.2\% | 40802 | 11.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1406 | 5.0\% | 765 | 2.7\% | 712 | 2.5\% | 25144 | 89.7\% | 28027 | 7.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | . | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1262 | 2.9\% | 1229 | 2.8\% | 1260 | 2.9\% | 40428 | 91.5\% | 44178 | 12.5\% | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | $\cdot$ | - | - |  |  |  | - |  | - |  | . |  |
| Other | 945 | 6.2\% | 527 | 3.4\% | 517 | 3.4\% | 13300 | 87.0\% | 15289 | 4.3\% | . |  |  |
| Total By Income Source | 26270 | 7.4\% | 10103 | 2.9\% | 9117 | 2.6\% | 308510 | 87.1\% | 354001 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2861 | 35.2\% | 1007 | 12.4\% | 1112 | 13.7\% | 3151 | 38.8\% | 8130 | 2.3\% | - | - | . |
| Commercial | 8988 | 45.0\% | 868 | 4.4\% | 419 | 2.1\% | 9677 | 48.5\% | 19952 | 5.6\% | - | - | - |
| Households | 9646 | 5.1\% | 5923 | 3.1\% | 5031 | 2.6\% | 169576 | 89.2\% | 190175 | 53.7\% | . | . |  |
| Other | 4776 | 3.5\% | 2305 | 1.7\% | 2556 | 1.9\% | 126106 | 92.9\% | 135743 | 38.3\% | . | - | . |
| Total By Customer Group | 26270 | 7.4\% | 10103 | 2.9\% | 9117 | 2.6\% | 308510 | 87.1\% | 354001 | 100.0\% | . | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 16405 | 100.0\% | . | - | - | - | - | - | 16405 | 31.9\% |
| Bulk Water |  | - | - | - | - | - | - | , |  | . |
| PAYE deductions |  | - | - | - | - | - |  |  |  |  |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | 800 | 100.0\% | - | - | . | - | - | - | 800 | 1.6\% |
| Trade Creditors | 2561 | 73.0\% | 883 | 25.2\% | 62 | 1.8\% | 0 | $\cdot$ | 3506 | 6.8\% |
| Audior-General | 965 | 100.0\% | - | . | . | - | . | - | 965 | 1.9\% |
| Other | 5907 | 19.9\% | - | - | - | $\cdot$ | 23803 | 80.1\% | 29710 | 57.\%\% |
| Total | 26638 | 51.8\% | 883 | 1.7\% | 62 | .1\% | 23804 | 46.3\% | 51386 | 100.0\% |

Contact Details

| Municipal Manager | MS Mqwathi <br> Financial Manager | Mr M Mokoena |
| :--- | :--- | :--- | | 0562169100 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 530812 | 102654 | 19.3\% | 102654 | 19.3\% | 144122 | 29.8\% | (28.8\%) |
| Property rates | 56633 | 17579 | 31.0\% | 17579 | 31.0\% | 15872 | 30.9\% | 10.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 162077 | 11555 | 7.1\% | 11555 | 7.1\% | 38448 | 26.4\% | (69.9\%) |
| Service charges - water revenue | 42543 | (38 106) | (89.6\%) | (38 106) | (89.6\%) | (5601) | (14.0\%) | 580.4\% |
| Service charges - sanitation revenue | 41343 | 8767 | 21.2\% | 8767 | 21.2\% | 8581 | 23.2\% | 2.2\% |
| Service charges - refuse revenue | 37186 | 8567 | 23.0\% | 8567 | 23.0\% | 8084 | 23.0\% | 6.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 2477 | 205 | 8.3\% | 205 | 8.3\% | 1770 | 124.7\% | (88.4\%) |
| Interest earned - external investments | 1858 | 419 | 22.6\% | 419 | 22.6\% | 230 | 8.4\% | 81.9\% |
| Interest earned - outstanding debtors | 12645 | (2041) | (16.1\%) | (2041) | (16.1\%) | 9612 | 384.5\% | (121.2\%) |
| Dividends received |  |  | 25.1\% | 2 | 25.1\% | - | - | (100.0\%) |
| Fines | 3846 | 203 | 5.3\% | 203 | 5.3\% | 228 | 22.8\% | (10.9\%) |
| Licences and permits | 1 |  |  | - | - | - |  |  |
| Agency services | , | - | - | - | - | - |  | - |
| Transfers recognised - operational | 162761 | 95078 | 58.4\% | 95078 | 58.4\% | 66357 | 40.5\% | 43.3\% |
| Other own revenue | 7434 | 425 | 5.7\% | 425 | 5.7\% | 541 | 17.6\% | (21.4\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 668031 | 75384 | 11.3\% | 75384 | 11.3\% | 120461 | 20.5\% | (37.4\%) |
| Employee related costs | 156859 | 45662 | 29.1\% | 45662 | 29.1\% | 44853 | 32.3\% | 1.8\% |
| Remuneration of councillors | 11073 | 2637 | 23.8\% | 2637 | 23.8\% | 2529 | 24.2\% | 4.3\% |
| Debti impairment | 42320 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 95000 |  |  | - | - |  |  |  |
| Finance charges | 1000 | 110 | 11.0\% | 110 | 11.0\% | 1700 | 56.7\% | (93.5\%) |
| Bulk purchases | 248614 | 8819 | 3.5\% | 8819 | 3.5\% | 39281 | 24.0\% | (77.5\%) |
| Other Materials | 9500 | 746 | 7.8\% | 746 | 7.8\% | 5173 | 51.2\% | (85.6\%) |
| Contracted services | 16260 | 540 | 3.3\% | 540 | 3.3\% | 492 | 3.2\% | 9.8\% |
| Transfers and grants | 44879 |  |  | . | - | . | - | - |
| Othere expenditure | 42527 | 16871 | 39.7\% | 16871 | 39.7\% | 26433 | 36.3\% | (36.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (137 219) | 27269 |  | 27269 |  | 23661 |  |  |
| Transfers recognised - capital | 43637 | 2344 | 5.4\% | 2344 | 5.4\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (93 582) | 29614 |  | 29614 |  | 23661 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $(93582)$ | 29614 |  | 29614 |  | 23661 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | $(93582)$ | 29614 |  | 29614 |  | 23661 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | $(93582)$ | 29614 |  | 29614 |  | 23661 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43637 | 12827 | 29.4\% | 12827 | 29.4\% | 14278 | 21.4\% | (10.2\%) |
| National Government | 43637 | 8047 | 18.4\% | 8047 | 18.4\% | 11902 | 26.5\% | (32.4\%) |
| Provincial Goverment | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | $\cdot$ | $\cdot$ | - |  | - | - | - |  |
| Transfers recognised - capital Borrowing | 43637 | 8047 | 18.4\% | 8047 | 18.4\% | 11902 | 26.5\% | (32.4\%) |
| Intemally generated funds | . | 4780 | - | 4780 | . | 2376 | 10.9\% | 101.2\% |
| Public contributions and donations | - | . | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 43637 | 12827 | 29.4\% | 12827 | 29.4\% | 14278 | 21.4\% | (10.2\%) |
| Governance and Administration |  | 9 | - | 9 | . | 396 | 5.3\% | (97.9\%) |
| Executive \& Council |  | . | - |  | . | . | . |  |
| Budget \& Treasury Office | , | - | . | - | - | 375 | 18.8\% | (100.0\%) |
| Corporate Services |  | 9 | - | 9 | - | 21 | . | (58.9\%) |
| Community and Public Safety | 24365 | - | - | - | - | 900 | 7.4\% | (100.0\%) |
| Community \& Social Senices | 10528 | - | - | - | - | $\bigcirc$ | . |  |
| Sport And Recreation | 13837 | - | - | - | - | 900 | 15.1\% | (100.0\%) |
| Public Satery | . | - | - | - | - | - | $\cdot$ | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | . | . | - | . | $\cdot$ |
| Economic and Environmental Services | 6811 | - | - | $\cdot$ | - | 162 | 5.6\% | (100.0\%) |
| Planning and Development | 1 | . | . | . | . | 16 | 5.6\% | (1000) |
| Road Transport | 6811 | - | - | - | - | 162 | 5.6\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - |  |
| Trading Services | 10429 | 12818 | 122.9\% | 12818 | 122.9\% | 12819 | 30.5\% | - |
| Electricity | 3000 | 4358 | 145.3\% | 4358 | 145.3\% | 1609 | 20.1\% | 170.9\% |
| Water | 3430 | 3246 | 94.6\% | 3246 | 94.6\% | 5863 | 46.3\% | (44.6\%) |
| Waste Water Management | 3999 | 2551 | 63.8\% | 2551 | 63.8\% | 5348 | 44.2\% | (52.3\%) |
| Waste Management | . | 2663 | - | 2663 | - | - | - | (100.0\%) |
| Other | 2032 | - |  |  | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 474717 | 184534 | 38.9\% | 184534 | 38.9\% | 140994 | 31.4\% | 30.9\% |
| Property rates, penalties and collection charges | 45307 | 10167 | 22.4\% | 10167 | 22.4\% | 7960 | 15.5\% | 27.7\% |
| Service charges | 206811 | 4202 | $20.4 \%$ | 4202 | 20.4\% | 38819 | 21.0\% | 8.7\% |
| Other revenue | 11823 | 8516 | 72.0\% | 8516 | 72.0\% | 9089 | . | (6.3\%) |
| Government- operating | 162761 | 97163 | 59.7\% | 97163 | 59.7\% | 66357 | 40.5\% | 46.4\% |
| Govermment - capital | 43637 | 25102 | 57.5\% | 25102 | 57.5\% | 17549 | 39.1\% | 43.0\% |
| Interest | 4371 | 1384 | 31.7\% | 1384 | 31.7\% | 1220 | 26.3\% | 13.4\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (511 732) | (139 761) | 27.3\% | (139 761) | 27.3\% | (124908) | 29.6\% | 11.9\% |
| Suppliers and employees | (469971) | (139610) | 29.7\% | (139610) | 29.7\% | (124908) | 32.5\% | 11.8\% |
| Finance charges | (1000) | (151) | 15.1\% | (151) | 15.1\% | - | . | (100.0\%) |
| Transters and grants | (40761) |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | (37 015) | 44773 | (121.0\%) | 44773 | (121.0\%) | 16086 | 59.6\% | 178.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 25000 |  | . |  |  |  | - | $\cdot$ |
| Proceeds on disposal of PPE |  |  | - | - | - |  |  |  |
| Decrease in non-current debtors | 25000 |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | - |  | - | - | . |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | $\cdot$ | ) | - | - | - | - |
| Payments | (75647) | (17 337) | 22.9\% | (17 337) | 22.9\% | (18678) | 28.0\% | (7.2\%) |
| Capita assets | (75647) | (17337) | 22.9\% | (17337) | 22.9\% | (18678) | 28.0\% | (7.2\%) |
| Net Cash from/(used) Investing Activities | (50647) | (17337) | 34.2\% | (17337) | 34.2\% | (18678) | 28.0\% | (7.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | . | - |  | - |
| Borrowing long termirefinancing | $\cdot$ |  | . | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - | . | - |  | - |
| Payments | (200) | (800) | 36.4\% | (800) | 36.4\% | (800) | 26.7\% | - |
| Repayment of borowing | (2200) | (800) | 36.4\% | (80) | 36.4\% | (800) | 26.7\% | - |
| Net Cash from/(used) Financing Activities | (220) | (800) | 36.4\% | (800) | 36.4\% | (800) | 26.7\% | - |
| Net Increase((Decrease) in cash held | $(89862)$ | 26636 | (29.6\%) | 26636 | (29.6\%) | (3 391) | 7.9\% | (885.4\%) |
| Cashlcash equivalents at the year begin: | 35785 | 8645 | 24.2\% | 8645 | 24.2\% | 14437 | 31.2\% | (40.1\%) |
| Cashlcash equivalents at the year end: | (54 077) | 35281 | (65.2\%) | 35281 | (65.2\%) | 11045 | 306.0\% | 219.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 51222 | 30.0\% | 4741 | 2.8\% | 114589 | 67.2\% | . | . | 170553 | 27.5\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 28632 | 25.9\% | 3367 | 3.0\% | 78579 | 71.1\% | - | - | 110578 | 17.9\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 9257 | 12.5\% | 2753 | 3.7\% | 62332 | 83.8\% | - | - | 74342 | 12.0\% |  | $\cdot$ | - | , |
| Receivabes from Exchange Transactions - Waste Water Management | 5508 | 7.0\% | 2463 | 3.1\% | 71075 | 89.9\% | - | - | 79046 | 12.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5301 | 6.8\% | 2505 | 3.2\% | 69742 | 89.9\% | - | - | 77548 | 12.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | . | - | . | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 5758 | 5.8\% | 2611 | 2.6\% | 91524 | 91.6\% | - | - | 99892 | 16.1\% |  | $\cdot$ | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | - |  | - | - | - | - | - |  | . | - | - |
| Other | 1220 | 17.0\% | 77 | 1.1\% | 5885 | 81.9\% | . | . | 7181 | 1.2\% |  | , | - | - |
| Total By Income Source | 106898 | 17.3\% | 18517 | 3.0\% | 493726 | 79.7\% | $\cdot$ | - | 619140 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9880 | 19.3\% | 1746 | 3.4\% | 39659 | 77.3\% | - |  | 51285 | 8.3\% | - | - | - | - |
| Commercial | 29651 | 31.8\% | 2909 | 3.1\% | 60730 | 65.1\% | - | - | 93290 | 15.1\% | - | - | - | - |
| Households | 67023 | 14.1\% | 13871 | 2.9\% | 393362 | 82.9\% | . | . | 474256 | 76.6\% |  | . | - | - |
| Other | 343 | 111.3\% | (10) | (3.1\%) | (25) | (8.2\%) | . | . | 309 | . |  | . | . | . |
| Total By Customer Group | 106898 | 17.3\% | 18517 | 3.0\% | 493726 | 79.7\% | . | - | 619140 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 20363 | 4.7\% | . | - | 28004 | 6.4\% | 385943 | 88.9\% | 434310 | 94.8\% |
| Bulk Water | 1526 | 88.0\% | 208 | 12.0\% | . | . |  | - | 1735 | .4\% |
| PAYE deductions | 3331 | 94.3\% | 183 | 5.2\% | - | - | - | - | 3514 | . $8 \%$ |
| VAT (output less input) | - | - | . | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | $\cdot$ | - |
| Trade Creditors | 11645 | 81.5\% | 1506 | 10.5\% | 619 | 4.3\% | 526 | 3.7\% | 14296 | 3.1\% |
| Auditor-General | 660 | 15.3\% | 433 | 10.0\% | 108 | 2.5\% | 3115 | 72.2\% | 4317 | .9\% |
| Other |  |  |  | - |  |  |  |  |  |  |
| Total | 37526 | 8.2\% | 2330 | .5\% | 28732 | 6.3\% | 389584 | 85.0\% | 458172 | 100.0\% |

Contact Details

| Munticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv T Mokoena <br> Mr LLeeum | 0568162 2703 <br> 0568162752 |

Source Local Goverrment Database

1. All figures in this report are unaudited

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 894195 | 230567 | 25.8\% | 230567 | 25.8\% | 214581 | 25.9\% | 7.4\% |
| Property rates | 107386 | 37483 | 34.9\% | 37483 | 34.9\% | 35243 | 34.5\% | 6.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Sevice charges - electricity revenue | 243223 | 52798 | 21.7\% | 52798 | 21.7\% | 49428 | 22.5\% | 6.8\% |
| Service charges - water reverue | 307067 | 63562 | 20.7\% | 63562 | 20.7\% | 57928 | 21.0\% | 9.7\% |
| Sevice charges - sanitation revenue | 24250 | 5851 | 24.1\% | 5851 | 24.1\% | 5427 | 23.8\% | 7.8\% |
| Service charges - refuse revenue | 35618 | 7934 | 22.3\% | 7934 | 22.3\% | 7316 | 18.3\% | 8.4\% |
| Service charges - other | 8313 |  |  |  |  |  |  | - |
| Rental of facilities and equipment | 5272 | 1132 | 21.5\% | 1132 | 21.5\% | 1141 | 22.8\% | (.8\%) |
| Interst tarned - external investments | 2000 | 892 | 44.6\% | 892 | 44.6\% | 459 | 19.1\% | 94.3\% |
| Interest earned- outstanding debtors | 18171 | 3740 | 20.6\% | 3740 | 20.6\% | 6219 | 33.4\% | (39.9\%) |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | 6024 | 391 | 6.5\% | 391 | 6.5\% | 824 | 16.4\% | (52.5\%) |
| Licences and permits | 181 | 29 | 16.1\% | 29 | 16.1\% | 36 | 20.9\% | (18.8\%) |
| Agency services | - | - | - | . | - | - | - | - |
| Transfers recognised - operational | 125831 | 53178 | 42.3\% | 53178 | 42.3\% | 48175 | 40.7\% | 10.4\% |
| Other own revenue | 5860 | 3574 | 61.0\% | 3574 | 61.0\% | 2383 | 55.1\% | 50.0\% |
| Gains on disposal of PPE | 5000 | 1 |  | 1 | . | . | . | (100.0\%) |
| Operating Expenditure | 931972 | 171416 | 18.4\% | 171416 | 18.4\% | 120593 | 13.9\% | 42.1\% |
| Employee related costs | 222959 | 54897 | 24.6\% | 54897 | 24.6\% | 39105 | 18.8\% | 40.4\% |
| Remuneration of councillors | 15519 | 3710 | 23.9\% | 3710 | 23.9\% | 3305 | 22.5\% | 12.2\% |
| Debtimpaiment | 84279 | 21070 | 25.0\% | 21070 | 25.0\% | 16075 | 25.0\% | 31.1\% |
| Depreciaion and asset impaiment | 7084 |  |  | - | - |  |  | - |
| Finance charges | 2331 | 52 | 2.2\% | 52 | 2.2\% | - | - | (100.0\%) |
| Bulk purchases | 324864 | 65973 | 20.3\% | 65973 | 20.3\% | 44665 | 14.0\% | 47.7\% |
| Other Materials | 33537 | 2067 | 6.2\% | 2067 | 6.2\% | 825 | 2.7\% | 150.6\% |
| Contracted services | ${ }^{33601}$ | 3208 | 9.5\% | 3208 | 9.5\% | 5190 | 17.5\% | (38.2\%) |
| Transfers and grants | 37745 | 4839 | 12.8\% | 4839 | 12.8\% | - |  | (100.0\%) |
| Other expenditiure | 107053 | 15600 | 14.6\% | 15600 | 14.6\% | 11429 | 11.8\% | 36.5\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (37 778) | 59151 |  | 59151 |  | 93987 |  |  |
| Transfers recognised - capital | 78855 | - | . | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | - | . | - |  | - |
| Contributed assets | . | . | . | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 41077 | 59151 |  | 59151 |  | 93987 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 41077 | 59151 |  | 59151 |  | 93987 |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 41077 | 59151 |  | 59151 |  | 93987 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 41077 | 59151 |  | 59151 |  | 93987 |  |  |



|  | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 876569 | 265438 | 30.3\% | 265438 | 30.3\% | 194435 | 23.4\% | 36.5\% |
| Property rates, penalties and collection charges | 91279 | 27944 | 30.6\% | 27944 | 30.6\% | 22677 | 24.1\% | 23.2\% |
| Service charges | 547103 | 115379 | 21.1\% | 115379 | 21.1\% | 91865 | 17.7\% | 25.6\% |
| Other revenue | 16055 | 12227 | 76.2\% | 12227 | 76.2\% | 10554 | 79.0\% | 15.9\% |
| Government- operating | 125831 | 54778 | 43.5\% | 54778 | 43.5\% | 49412 | 41.8\% | 10.9\% |
| Govermment- capital | 78855 | 53359 | 67.7\% | 53359 | 67.7\% | 18844 | 27.8\% | 183.2\% |
| Interest | 17446 | 1751 | 10.0\% | 1751 | 10.0\% | 1083 | 5.7\% | 61.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (763 407) | (290895) | 38.1\% | (290895) | 38.1\% | (185 189) | 26.2\% | 57.1\% |
| Suppliers and employees | (723 331) | (286053) | 39.5\% | (286053) | 39.5\% | (181 180) | 27.3\% | 57.9\% |
| Finance charges | (2331) |  | .1\% |  | .1\% |  |  | (100.0\%) |
| Transfers and grants | (37 745) | (4839) | 12.8\% | (4839) | 12.8\% | (4009) | 9.9\% | 20.7\% |
| Net Cash from/(used) Operating Activities | 113162 | (25457) | (22.5\%) | (25457) | (22.5\%) | 9247 | 7.4\% | (375.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 5000 | . | . | . | . |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  |  |  | - | - | . |  | - |
| Decrease (increase) in non-current investments |  |  |  | - |  |  |  | - |
| Payments | (171 852) | (14484) | 8.4\% | (14 484) | 8.4\% | (6580) | 4.8\% | 120.1\% |
| Capita assets | (171852) | (14484) | 8.4\% | (14484) | 8.4\% | (6580) | 4.8\% | 120.1\% |
| Net Cash from/(used) Investing Activities | (166852) | (14484) | 8.7\% | (14484) | 8.7\% | (6580) | 5.0\% | 120.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 33880 | 488 | 1.4\% | 488 | 1.4\% | 729 | 1.6\% | (33.1\%) |
| Short term loans |  |  |  |  | . |  |  | ) |
| Borrowing long termmefrinancing | 31880 |  | $\cdot$ | - | $\cdot$ | - |  | - |
| Increase (decrease) in consumer deposits | 2000 | 488 | 24.4\% | 488 | 24.4\% | 729 |  | (33.1\%) |
| Payments | (4200) |  | - | - | - |  | , | , |
| Repayment of borrowing | (4200) |  | . | $\cdot$ | . | - | . | - |
| Net Cash from/(used) Financing Activities | 29681 | 488 | 1.6\% | 488 | 1.6\% | 729 | 1.9\% | (33.1\%) |
| Net Increase/(Decrease) in cash held | (24010) | (39 453) | 164.3\% | (39 453) | 164.3\% | 3395 | 10.6\% | (1261.9\%) |
| Cash/cash equivalents at the year begin: | 24169 | 27050 | 111.9\% | 27050 | 111.9\% | (9 191) | 30.5\% | (394.3\%) |
| Cash/cash equivalents at the year end: | 159 | (12 403) | (7800.0\%) | (12 403) | (7800.0\%) | (5796) | (302.3\%) | 114.0\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 36729 | 8.2\% | 20786 | 4.7\% | 15158 | 3.4\% | 372923 | 83.7\% | 445596 | 54.9\% | - | $\cdot$ | 11122 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9663 | 16.4\% | 7536 | 12.8\% | 4305 | 7.3\% | 37304 | 63.4\% | 58808 | 7.2\% |  | - | 3677 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 7151 | $9.4 \%$ | 4524 | 5.9\% | 6523 | 8.6\% | 57883 | 76.1\% | 76081 | 9.4\% | - | - | 6270 | 8.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1634 | 5.9\% | 1073 | 3.9\% | 706 | 2.6\% | 24271 | 87.7\% | 27684 | 3.4\% | - | - | . | - |
| Receivables from Exchange Transacions - Waste Management | 2177 | 6.0\% | 1528 | 4.2\% | 1140 | 3.1\% | 31528 | 86.7\% | 36373 | 4.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | . | - | - | - | - | . | , | - | - |  | - | - | , |
| Interest on Arrear Debior Accounts | 1358 | 1.3\% | 1245 | 1.2\% | 1053 | 1.0\% | 98494 | 96.4\% | 102149 | 12.6\% |  | - | - | - |
| Recoverable unauthorised, irregular or fruttess and wastefu Expenditure | - | $\cdots$ | - | - | - | - | - | - | - | 0 |  | - | $\checkmark$ | $\cdot$ |
| Other | 1418 | 2.2\% | 1730 | 2.7\% | 594 | .9\% | 60848 | 94.2\% | 64590 | 8.0\% |  | - | . | . |
| Total By Income Source | 60129 | 7.4\% | 38423 | 4.7\% | 29479 | 3.6\% | 683251 | 84.2\% | 811282 | 100.0\% | - | $\cdot$ | 21070 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1370 | 7.3\% | 982 | 5.3\% | 4473 | 23.9\% | 11873 | 63.5\% | 18698 | 2.3\% | . | . | - | - |
| Commercial | 18695 | 17.5\% | 16661 | 15.6\% | 10260 | 9.6\% | 60950 | 57.2\% | 106566 | 13.1\% | . | - | - | - |
| Households | 40064 | 5.8\% | 20779 | 3.0\% | 14746 | 2.1\% | 610427 | 89.0\% | 686017 | 84.6\% |  | . | 21070 | 3.0\% |
| Other | . | . |  | . | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 60129 | 7.4\% | 38423 | 4.7\% | 29479 | 3.6\% | 683251 | 84.2\% | 811282 | 100.0\% | - | - | 21070 | 2.0\% |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - |  | $\cdot$ |
| PAYE deductions | . | - | . | - | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdots$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 5808 | 7.1\% | 560 | .7\% | 167 | .2\% | 74997 | 92.0\% | 81532 | 99.2\% |
| Audior-General | 636 | 100.0\% | - | - | . | - | - | - | 636 | .8\% |
| Other |  |  | - | - | . | - | - |  | - |  |
| Total | 6444 | 7.8\% | 560 | .7\% | 167 | .2\% | 74997 | 91.3\% | 82168 | 100.0\% |


| Contact Details | Mr S M Molala <br> Municipal Managaer <br> Financial Manager | 0169768313 <br> Mr A Lambat |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 187049 | 52955 | 28.3\% | 52955 | 28.3\% | 60738 | 39.3\% | (12.8\%) |
| Property rates | 25612 | 5208 | 20.3\% | 5208 | 20.3\% | 4126 | 24.2\% | 26.2\% |
| Property rates - penaties and collection charges |  |  |  | . | - | - | . | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . |  |
| Service charges -water revenue | 21791 | 5265 | 24.2\% | 5265 | 24.2\% | 5298 | 33.1\% | (.6\%) |
| Service charges - sanitation revenue | 16770 | 3499 | 20.9\% | 3499 | 20.9\% | 3344 | 25.1\% | 4.6\% |
| Service charges - refuse revenue | 12176 | 2796 | 23.0\% | 2796 | 23.0\% | 3141 | 19.8\% | (11.0\%) |
| Service charges - other |  | 992 | $563732.4 \%$ | 992 | $563732.4 \%$ | 938 | 565 253.6\% | 5.7\% |
| Rental of facilities and equipment | 225 | 75 | 33.6\% | 75 | 33.6\% | 70 | 25.5\% | 7.8\% |
| Interest earned - external investments | 579 | 94 | 16.2\% | 94 | 16.2\% | 136 | 25.0\% | (31.3\%) |
| Interest earned - outstanding debtors | 18682 | 2323 | 12.4\% | 2323 | 12.4\% | 759 | 26.6\% | 206.3\% |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines | 3371 | 798 | 23.7\% | 798 | 23.7\% | 1060 | 33.3\% | (24.7\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - |
| Transfers recognised - operational | 82392 | 26624 | 32.3\% | 26624 | 32.3\% | ${ }^{33} 085$ | 41.6\% | (19.5\%) |
| Other own revenue | 5451 | 5281 | 96.9\% | 5281 | 96.9\% | 8780 | 153.9\% | (39.9\%) |
| Gains on disposal of PPE | - | . |  | . | - | . | - | - |
| Operating Expenditure | 170558 | 41232 | 24.2\% | 41232 | 24.2\% | 47504 | 29.2\% | (13.2\%) |
| Employee related costs | 77396 | 18814 | 24.3\% | 18814 | 24.3\% | 18152 | 24.9\% | 3.6\% |
| Remuneration of councillors | 5143 | 1272 | 24.7\% | 1272 | 24.7\% | 1260 | 25.6\% | 1.0\% |
| Debt impairment | 3470 | . | . | . | - | - | - | - |
| Depreciaion and asset impaiment | 1500 |  |  | - | - | - | . | $\cdot$ |
| Finance charges | 3198 | 1136 | 35.5\% | 1136 | 35.5\% | ${ }^{63}$ | 24.6\% | 1713.6\% |
| Bulk purchases | 7000 | 2000 | 28.6\% | 2000 | 28.6\% | 1500 | 12.1\% | 33.3\% |
| Other Materials | - | 300 | - | 300 | - | 600 | - | (50.0\%) |
| Contracted services | 2200 | ${ }^{468}$ | 21.3\% | 468 | 21.3\% | 600 | 22.1\% | (22.0\%) |
| Transfers and grants | 10000 | 2250 | 22.5\% | 2250 | 22.5\% | 1750 | 11.7\% | 28.6\% |
| Other expenditure | 60651 | 14992 | 24.7\% | 14992 | 24.7\% | 23579 | 47.1\% | (36.4\%) |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 16491 | 11722 |  | 11722 |  | 13234 |  |  |
| Transters recognised - capital | 25811 | 24191 | 93.7\% | 24191 | 93.7\% | 9168 | 17.8\% | 163.9\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 42302 | 35914 |  | 35914 |  | 22402 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 42302 | 35914 |  | 35914 |  | 22402 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 42302 | 35914 |  | 35914 |  | 22402 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 42302 | 35914 |  | 35914 |  | 22402 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42103 | 10519 | 25.0\% | 10519 | 25.0\% | 11884 | 27.6\% | (11.5\%) |
| National Govermment | 25811 | 9091 | 35.2\% | 9091 | 35.2\% | 10361 | 33.0\% | (12.3\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 25811 | 9091 | 35.2\% | 9091 | 35.2\% | 10361 | 33.0\% | (12.3\%) |
| Intemally generated funds | 16292 | 1428 | 8.8\% | 1428 | 8.8\% | 1523 | 13.1\% | (6.2\%) |
| Public contributions and donations | . | . | - |  |  | - | - | - |
| Capital Expenditure Standard Classification | 42103 | 10519 | 25.0\% | 10519 | 25.0\% | 11884 | 27.6\% | (11.5\%) |
| Governance and Administration | 7875 | 176 | 2.2\% | 176 | 2.2\% | 188 | 2.9\% | (6.1\%) |
| Executive \& Council | 2503 |  |  |  |  | 185 | 8.2\% | (100.0\%) |
| Budget \& Treasury Office | 650 | $\cdot$ | . | $\cdot$ | $\cdot$ | 3 | 1.5\% | (100.0\%) |
| Corporate Serices | 4722 | 176 | 3.7\% | 176 | 3.7\% | - | - | (100.0\%) |
| Community and Public Safety | 11070 | 540 | 4.9\% | 540 | 4.9\% | 3135 | 35.1\% | (82.8\%) |
| Community \& Social Serices | 7000 | - | - |  | - | 354 | 7.5\% | (100.0\%) |
| Sport And Recreation | 3297 | 482 | 14.6\% | 482 | 14.6\% | 1473 | 45.9\% | (67.3\%) |
| Public Satery | 773 | 58 | 7.5\% | 58 | 7.5\% | 1307 | 128.8\% | (95.6\%) |
| Housing | - |  | - |  | - | , | - | - |
| Healh | 5 | - | 2 | - | - | - | - | - |
| Economic and Environmental Services | 1015 | 175 | 17.2\% | 175 | 17.2\% | 1287 | 23.2\% | (86.4\%) |
| Planning and Development | 15 |  |  |  |  |  |  | (86) |
| Road Transport | 1000 | 175 | 17.5\% | 175 | 17.5\% | 1287 | 23.3\% | (86.4\%) |
| Environmental Protection |  | 27 | \% |  |  | 274 | - | . |
| Trading Services | 20543 | 9627 | 46.9\% | 9627 | 46.9\% | 7274 | 34.6\% | 32.4\% |
| Electricity | 4100 | 6666 | 162.6\% | 6666 | 162.6\% | 2711 | 82.1\% | 145.9\% |
| Water | 10028 | 183 | 1.8\% | 183 | 1.8\% | 1161 | 85.7\% | (84.3\%) |
| Waste Water Management | 6416 | 2779 | 43.3\% | 2779 | 43.3\% | 3403 | 32.9\% | (18.3\%) |
| Waste Management | , | . | - | . | - | - | - | - |
| Other | 1600 | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2899 | 3.5\% | 2987 | 3.6\% | 2730 | 3.3\% | 75242 | 89.7\% | 83857 | 28.5\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 | - | - |  | - | - | 3140 | 100.0\% | 3140 | 1.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1185 | 7.0\% | 1109 | 6.6\% | 753 | 4.5\% | 13838 | 82.0\% | 16884 | 5.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1359 | 2.1\% | 1467 | 2.2\% | 1391 | 2.1\% | 61983 | 93.6\% | 66201 | 22.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 985 | 1.7\% | 1083 | 1.9\% | 1026 | 1.8\% | 54327 | 94.6\% | 57421 | 19.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdots$ | - | - | - | - | $\cdot$ | . | - | - | - | - |  |
| Other | 2139 | 3.2\% | 2075 | 3.1\% | 2239 | 3.4\% | 60238 | 90.3\% | 66690 | 22.7\% | . | - | . |
| Total By Income Source | 8567 | 2.9\% | 8720 | 3.0\% | 8139 | 2.8\% | 268768 | 91.4\% | 294195 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 884 | 41.0\% | 108 | 5.0\% | 165 | 7.6\% | 996 | 46.3\% | 2153 | .7\% | - | - | - |
| Commercial | 708 | 7.0\% | 478 | 4.7\% | 354 | 3.5\% | 8560 | 84.8\% | 10100 | 3.4\% | - | - | - |
| Housenolds | 4147 | 2.5\% | 4191 | 2.6\% | 3950 | 2.4\% | 151507 | 92.5\% | 163794 | 55.7\% | - | . | . |
| Other | 2829 | 2.4\% | 3943 | 3.3\% | 3670 | 3.1\% | 107705 | 91.2\% | 118148 | 40.2\% | . | . | . |
| Total By Customer Group | 8567 | 2.9\% | 8720 | 3.0\% | 8139 | 2.8\% | 268768 | 91.4\% | 294195 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2128 | 2.9\% | 2094 | 2.9\% | 1872 | 2.6\% | 67114 | 91.7\% | 73208 | 32.7\% |
| Bulk Water | 16740 | 21.6\% | 986 | 1.3\% | 103 | .1\% | 59707 | 77.\% | 77535 | 34.6\% |
| PAYE deductions | 717 | 15.2\% | 706 | 15.0\% | 753 | 16.0\% | 2530 | 53.8\% | 4706 | 2.1\% |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | . |
| Pensions/Retirement | 970 | 3.4\% | 973 | 3.4\% | 967 | 3.4\% | 25347 | 89.7\% | 28257 | 12.6\% |
| Loan repayments |  | - | - | - |  | - | 1399 | 100.0\% | 1399 | .6\% |
| Trade Creditors | 2248 | 6.5\% | 498 | 1.5\% | 3013 | 8.8\% | 28589 | 83.2\% | 34348 | 15.3\% |
| Auditor-General | 571 | 12.9\% | 86 | 1.9\% | 43 | 1.0\% | 3725 | 84.2\% | 4424 | 2.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 23374 | 10.4\% | 5344 | 2.4\% | 6750 | 3.0\% | 188411 | 84.2\% | 223879 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr A Hubi
Source Local Government Datahase

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 149741 | 64269 | 42.9\% | 64269 | 42.9\% | 6499 | 4.3\% | 888.9\% |
| Property rates |  |  | - |  | - | . | - | - |
| Property rates - penalies and collection charges |  | - | - | . | - | - | - | . |
| Service charges - electricity revenue |  | - | - | - | - | - | - | - |
| Service charges - water revenue |  | - | - |  | - | - | - | - |
| Service charges - sanitation revenue | - | $\cdot$ | - | - | - | - | - | - |
| Service charges - refuse revenue |  | - | - | - | - |  | - | - |
| Service charges - other | - | - | - | - | $\cdot$ | - | - | - |
| Rental of facilites and equipment | - |  | - | - | - | - | - | - |
| Interest earned - external investments | 4200 | 469 | 11.2\% | 469 | 11.2\% | 6384 | 127.5\% | (92.6\%) |
| Interest earned - oulstanding debtors | - | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemmits |  | - | - | - | - |  |  | - |
| Agency services | . | - | - | - | - | $\cdot$ | - | . |
| Transfers recognised - operational | 145354 | 63008 | 43.3\% | 63008 | 43.3\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 187 | 792 | 424.5\% | 792 | 424.5\% | 115 | 4.2\% | 590.6\% |
| $G$ Gains on disposal of PPE |  | - | - | - | - | - | . | - |
| Operating Expenditure | 166784 | 36643 | 22.0\% | 36643 | 22.0\% | 38700 | 18.7\% | (5.3\%) |
| Employee related costs | 88191 | 20501 | 23.2\% | 20501 | 23.2\% | 21005 | - | (2.4\%) |
| Remuneration of councillors | 8083 | 1672 | 20.7\% | 1672 | 20.7\% | 1519 | - | 10.0\% |
| Debt impairment |  | . | . | . | . |  | - | - |
| Depreciaion and asset impaiment | 5900 | . | - | . | . | 12997 |  | (100.0\%) |
| Finance charges | - | - | - | - | - | (53 345) | - | (100.0\%) |
| Bulk purchases | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | 2421 | - | - | - | - | - | - | - |
| Contracted services | 6600 | 340 | 5.2\% | 340 | 5.2\% | 3971 | - | (91.4\%) |
| Transfers and grants | 3039 | 2006 | 66.0\% | 2006 | 66.0\% | 14158 | - | (85.8\%) |
| Other expenditure | 52551 | 12124 | 23.1\% | 12124 | 23.1\% | 38396 | 18.5\% | (68.4\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (17 043) | 27626 |  | 27626 |  | (32 201) |  |  |
| Transters recognised - capital | - | - | - | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | . |
| Contributed assets | $\cdot$ | - | . | - | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | (17 043) | 27626 |  | 27626 |  | (32 201) |  |  |
| Taxation |  | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (17043) | 27626 |  | 27626 |  | (32 201) |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (17 043) | 27626 |  | 27626 |  | (32 201) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | . | - |  | . |
| Surplus(Deficit) for the year | (17043) | 27626 |  | 27626 |  | (32 201) |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% 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 | 700 | 291 | 41.6\% | 291 | 41.6\% | 7 | .1\% | 4223.3\% |
| National Govermment |  |  | . | . | . |  | - | . |
| Provincial Goverment | - | - | . | . | - |  | - | . |
| District Municipality | - | - | - | - | - |  | . | . |
| Other transfers and grants |  |  | - | - | - |  | - | , |
| Transfers recognised - capital | - |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 700 | 291 | 41.6\% | 291 | 41.6\% | 7 | .1\% | 4223.3\% |
| Public contributions and donations |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 700 | 291 | 41.6\% | 291 | 41.6\% | 7 | .1\% | $4223.3 \%$ |
| Governance and Administration | 700 | 291 | 41.6\% | 291 | 41.6\% | ? | .4\% | 4223.3\% |
| Executive \& Council |  | . | . |  | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | 700 | 291 | 41.6\% | 291 | 41.6\% | 7 | 1.2\% | 4223.3\% |
| Community and Public Safety | - | - | . | , | . |  |  |  |
| Community \& Social Serices | - | - | - | - | . | $\cdot$ | - | - |
| Sport And Recreation | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 149741 | 64269 | 42.9\% | 64269 | 42.9\% | 17148 | 11.4\% | 274.8\% |
| Property rates, penalties and collection charges | 187 |  | - | - | - |  | . | - |
| Service charges |  | - |  | - | - | - | - | - |
| Other revenue |  | 792 | - | 792 | . | 199 | . | 298.6\% |
| Government- operating | 145354 | 63008 | 43.3\% | 63008 | 43.3\% | 14854 | 10.4\% | 324.2\% |
| Government - capital |  | - | - | - | - |  | - | - |
| Interest | 4200 | 469 | 11.2\% | 469 | 11.2\% | 2095 | 41.8\% | (77.6\%) |
| Dividends |  | - | - | - |  | - | - | - |
| Payments | (160 831) | (36643) | 22.8\% | (36 643) | 22.8\% | (40635) | 19.6\% | (9.8\%) |
| Suppliers and employes | (157 792) | (34637) | 22.0\% | (34637) | 22.0\% | (38747) | 22.4\% | (10.6\%) |
| Finance charges |  | - | - | - | - |  | - | - |
| Transters and grants | (3039) | (2006) | 66.0\% | (2006) | 66.0\% | (1888) | 6.4\% | 6.2\% |
| Net Cash from/(used) Operating Activities | (11090) | 27626 | (249.1\%) | 27626 | (249.1\%) | (23 487) | 41.3\% | (217.6\%) |
| 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 | $\cdot$ | - | - | , | - | $\cdots$ | - | - |
| Payments | (700) | (484) | 69.2\% | (484) | 69.2\% | (92) | 1.5\% | 428.2\% |
| Capital assets | (700) | (484) | 69.2\% | (484) | 69.2\% | (92) | 1.5\% | 428.2\% |
| Net Cash from/(used) Investing Activities | (700) | (484) | 69.2\% | (484) | 69.2\% | (92) | 1.5\% | 428.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | . | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - |  | - | . | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (11790) | 27142 | (230.2\%) | 27142 | (230.2\%) | (23 579) | 37.5\% | (215.1\%) |
| Cashlcash equivalents at the year begin: | 63563 | 109743 | 172.7\% | 109743 | 172.7\% | 139476 | . | (21.3\%) |
| Cashicash equivalents at the year end: | 51773 | 136885 | 264.4\% | 136885 | 264.4\% | 115898 | (184.3\%) | 18.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - |  | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . | - | . | - | . | - | - | - | - | - |  | . |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - |  | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | . | . | . | - | . | - | - | - | . | - |
| Recoverable unauthorised, iregular or fruitess and wasteflu Expenditure | - |  | . | - | - | - | . | - | . | . | - | - | - | . |
| Other | . |  | . | . | . | - | . | . | . | . | . | . | - | . |
| Total By Income Source | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | . | - | . | - | . |  | . | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | - | . | . | - | . | - | - | - | - | - |
| Other | . |  | . | . | . |  |  | . | . | . | . | . |  | . |
| Total By Customer Group | . |  | . | - | - | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General | - | - | - | - | - | - | . | - | - | - |
| Other | - | $\cdot$ | - | - |  | - |  |  |  | - |
| Total | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |


| Contact Details | Ms Lindi Molibeli <br> Municipal Manaeg <br> Financial Manager | Mr Gcobani Mashiyi |
| :--- | :--- | :--- | | 016970 8607 |
| :--- |

[^3]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 29454839 | 8609186 | 29.2\% | 8609186 | 29.2\% | 7477418 | 28.4\% | 15.1\% |
| Property rates | 4307780 | 1127671 | 26.2\% | 1127671 | 26.2\% | 1004651 | 25.0\% | 12.2\% |
| Property rates - penaties and collecion charges | 113348 | 38763 | 34.2\% | 38763 | 34.2\% | 22100 | 20.3\% | 75.4\% |
| Service charges - electricity revenue | 13153808 | 3876127 | 29.5\% | 3876127 | 29.5\% | 3492599 | 29.8\% | 11.0\% |
| Service charges -water revenue | 3437870 | 866935 | 25.2\% | 866935 | 25.2\% | 707782 | 24.7\% | 22.5\% |
| Service charges - sanitation revenue | 1189748 | 404524 | 34.0\% | 404524 | 34.0\% | 244927 | 24.6\% | 65.2\% |
| Serice charges - refuse revenue | 1364937 | 308422 | 22.6\% | 308422 | 22.6\% | 303420 | 24.6\% | 1.6\% |
| Service charges - other | 86204 | 18388 | 21.3\% | 18388 | 21.3\% | 17407 | 22.2\% | 5.6\% |
| Rental of facilities and equipment | 68058 | 15140 | 22.2\% | 15140 | 22.2\% | 13943 | 21.1\% | 8.6\% |
| Interest earned - extermal investments | 317085 | 89407 | 28.2\% | 89407 | 28.2\% | 93395 | 42.4\% | (4.3\%) |
| Interest earned - oustanding debtors | 272380 | 132867 | 48.8\% | 132867 | 48.8\% | 73112 | 33.2\% | 81.7\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 267074 | 91525 | 34.3\% | 91525 | 34.3\% | 28271 | 11.2\% | 223.7\% |
| Licences and permits | 54205 | 13970 | 25.8\% | 13970 | 25.8\% | 12180 | 26.8\% | 14.7\% |
| Agency services | 274014 | 70446 | 25.7\% | 70446 | 25.7\% | 65288 | 25.3\% | 7.9\% |
| Transfers recognised - operational | 2936434 | 1026015 | 34.9\% | 1026015 | 34.9\% | 885632 | 33.0\% | 15.9\% |
| Other own revenue | 1606894 | 528986 | 32.9\% | 528986 | 32.9\% | 512712 | 33.46 | 3.2\% |
| Gains on disposal of PPE | 5000 |  |  |  |  |  | - |  |
| Operating Expenditure | 29321872 | 7087663 | 24.2\% | 7087663 | 24.2\% | 5988076 | 22.9\% | 18.4\% |
| Employee related costs | 5947487 | 1373332 | 23.1\% | 1373332 | 23.1\% | 1239570 | 22.8\% | 10.8\% |
| Remuneration of councillors | 108849 | 25160 | 23.1\% | 25160 | 23.1\% | 23607 | 23.2\% | 6.6\% |
| Debt impaiment | 1435562 | 358891 | 25.0\% | 358891 | 25.0\% | 307551 | 25.0\% | 16.7\% |
| Depreciaion and asset impaiment | 1629161 | 407290 | 25.0\% | 407290 | 25.0\% | 357955 | 25.0\% | 13.8\% |
| Finance charges | 763197 | 115141 | 15.1\% | 115141 | 15.1\% | 116523 | 16.5\% | (1.2\%) |
| Bulk purchases | 11827223 | 2725491 | 23.0\% | 2725491 | 23.0\% | 3091789 | 30.0\% | (11.8\%) |
| Other Materials | 2719615 | 977850 | 36.0\% | 977850 | 36.0\% | 324445 | 13.8\% | 201.4\% |
| Contracted serices | 908808 | 302728 | 33.3\% | 302728 | 33.3\% | 81821 | 9.1\% | 270.0\% |
| Transfers and grants | 1112987 | 378993 | 34.1\% | 378993 | 34.1\% | 189919 | 18.1\% | 99.6\% |
| Othere expenditure | 2853982 | 422788 | 14.8\% | 422788 | 14.8\% | 254897 | 9.6\% | 65.9\% |
| Loss on disposal of PPE | 15000 |  |  |  |  |  | - |  |
| Surplus(Deficit) | 132967 | 1521523 |  | 1521523 |  | 1489342 |  |  |
| Transfers recognised - capital | 1975556 | 161282 | 8.2\% | 161282 | 8.2\% | 181391 | 9.1\% | (11.1\%) |
| Contributions recognised - capital |  | . | - |  | - | - | - | - |
| Contributed assets | (130000) | (32 500) | 25.0\% | (32 500) | 25.0\% | (28250) | 25.0\% | 15.0\% |
| Surplus((Deficit) after capital transfers and contributions | 1978523 | 1650305 |  | 1650305 |  | 1642483 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 1978523 | 1650305 |  | 1650305 |  | 1642483 |  |  |
| Attributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 1978523 | 1650305 |  | 1650305 |  | 1642483 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 1978523 | 1650305 |  | 1650305 |  | 1642483 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 4471563 | 299927 | 6.7\% | 299927 | 6.7\% | 282848 | 7.5\% | 6.0\% |
| National Govermment | 1943477 | 161282 | 8.3\% | 161282 | 8.3\% | 112113 | 5.8\% | 43.9\% |
| Provincial Goverment | 32079 | - | - | . | . | 69275 | 90.3\% | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | . |
| Other transfers and grants |  |  |  |  |  | 1317 | 23.9\% | (100.0\%) |
| Transfers recognised - capital | 1975556 | 161282 | 8.2\% | 161282 | 8.2\% | 182705 | 9.1\% | (11.7\%) |
| Borowing | 1006655 | 45127 | 4.5\% | 45127 | 4.5\% | 41287 | 3.3\% | 9.3\% |
| Interally generated funds | 1489353 | 93519 | 6.3\% | 93519 | 6.3\% | 58855 | 10.6\% | 58.9\% |
| Public contributions and donations | - |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 4471563 | 299927 | 6.7\% | 299927 | 6.7\% | 282848 | 7.5\% | 6.0\% |
| Governance and Administration | 598433 | 21963 | 3.7\% | 21963 | 3.7\% | 14597 | 3.1\% | 50.5\% |
| Executive \& Council | 12883 | 1083 | 8.4\% | 1083 | 8.4\% | 219 | .8\% | 395.4\% |
| Budget \& Treasury Office | 261085 | 3678 | 1.4\% | 3678 | 1.4\% | 11134 | 4.2\% | (67.0\%) |
| Corporate Sevices | 32465 | 17202 | 5.3\% | 17202 | 5.3\% | 3245 | 1.8\% | 430.1\% |
| Community and Public Safety | 1218222 | 53323 | 4.4\% | 53323 | 4.4\% | 123327 | 14.3\% | (56.8\%) |
| Community \& Social Serices | 258755 | 2635 | 1.0\% | 2635 | 1.0\% | 10671 | 7.0\% | (75.3\%) |
| Sport And Recreation | 73000 | 17581 | 24.1\% | 17581 | 24.1\% | 7339 | 15.7\% | 139.6\% |
| Public Satety | 202875 | 23537 | 11.6\% | 23537 | 11.6\% | 20832 | 8.9\% | 13.0\% |
| Housing | 579292 | 493 | .1\% | 493 | .1\% | 73438 | 22.3\% | (99.3\%) |
| Health | 104300 | 9077 | 8.7\% | 9077 | 8.7\% | 11047 | 11.4\% | (17.8\%) |
| Economic and Environmental Services | 1477369 | 112698 | 7.6\% | 112698 | 7.6\% | 61554 | 4.8\% | 83.1\% |
| Planning and Development | 62700 | 750 | 1.2\% | 750 | 1.2\% | 467 | 1.0\% | 60.6\% |
| Road Transport | 1403944 | 111644 | 8.0\% | 111644 | 8.0\% | 61039 | 5.0\% | 82.9\% |
| Environmental Protection | 10725 | 305 | 2.8\% | 305 | 2.8\% | 48 | . $4 \%$ | 539.9\% |
| Trading Services | 1159840 | 111563 | 9.6\% | 111563 | 9.6\% | 82858 | 7.1\% | 34.6\% |
| Electricity | 529760 | 74627 | 14.1\% | 74627 | 14.1\% | 37110 | 6.4\% | 101.1\% |
| Water | 257000 | 29285 | 11.4\% | 29285 | 11.4\% | 36599 | 11.0\% | (20.0\%) |
| Waste Water Management | 255100 | 7620 | 3.0\% | 7620 | 3.0\% | 8859 | 7.0\% | (14.0\%) |
| Waste Management | 117980 | 31 | - | 31 | - | 291 | .2\% | (89.2\%) |
| Other | 17700 | 379 | 2.1\% | 379 | 2.1\% | 511 | 3.2\% | (25.8\%) |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 30163749 | 6364382 | 21.1\% | 6364382 | 21.1\% | 6519290 | 24.7\% | (2.4\%) |
| Property rates, penalties and collection charges | 4190610 | 1200600 | 28.6\% | 1200600 | 28.6\% | 786355 | 20.5\% | 52.7\% |
| Service charges | 18196441 | 3523069 | 19.4\% | 3523069 | 19.4\% | 3867013 | 25.3\% | (8.9\%) |
| Other revenue | 746436 | 204845 | 27.4\% | 204845 | 27.4\% | 142501 | 6.6\% | 43.7\% |
| Government- operating | 4465243 | 1052312 | 23.6\% | 1052312 | 23.6\% | 1375524 | 51.3\% | (23.5\%) |
| Govermment - capital | 197556 | 161282 | 8.2\% | 161282 | 8.2\% | 181391 | 9.1\% | (11.1\%) |
| Interest | 589465 | 222274 | 37.7\% | 222274 | 37.7\% | 166507 | 37.8\% | 33.5\% |
| Dividends | - | - | - |  |  | - | - | - |
| Payments | (26257 149) | (6333 463) | 24.1\% | (6333 463) | 24.1\% | (6072 504) | 26.7\% | 4.3\% |
| Suppliers and employees | (24380964) | (5331 382) | 21.9\% | (5331 382) | 21.9\% | (5764 955) | 27.4\% | (7.5\%) |
| Finance charges | (763 197) | (596767) | 78.2\% | (596767) | 78.2\% | (116523) | 16.5\% | 412.1\% |
| Transters and grants | (1112987) | (405314) | 36.4\% | (405314) | 36.4\% | (191027) | 18.2\% | 112.2\% |
| Net Cash from/(used) Operating Activities | 3906600 | 30919 | .8\% | 30919 | .8\% | 446786 | 12.4\% | (93.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (287437) | 49721 | (17.3\%) | 49721 | (17.3\%) | (2458) | 15.5\% | (302.2\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors |  | $\cdot$ | - | $\cdot$ | - | - | . | $\cdot$ |
| Decrease in other non-current receivables |  | (658) | - | (658) |  | (129) | $\cdot$ | 408.7\% |
| Decrease (increase) in on-current investments | (287437) | 50379 | (17.5\%) | 50379 | (17.5\%) | (24460) | 15.4\% | (306.0\%) |
| Payments | (4471 563) | (315 578) | 7.1\% | (315 578) | 7.1\% | (282848) | 7.5\% | 11.6\% |
| Capita assets | (4471 563) | (315 578) | 7.1\% | (315 578) | 7.1\% | (282848) | 7.5\% | 11.6\% |
| Net Cash from/(used) Investing Activities | (4759 001) | (265 857) | 5.6\% | (265857) | 5.6\% | (307 437) | 7.8\% | (13.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1022856 | (3600) | (.4\%) | (3600) | (.4\%) | 9927 | . $9 \%$ | (136.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | 1006665 | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 16191 | (3600) | (22.2\%) | (3600) | (22.2\%) | 9927 | 24.3\% | (136.3\%) |
| Payments | (267666) | (9 167) | 3.4\% | (9 167) | 3.4\% | (12 361) | 5.6\% | (25.8\%) |
| Repayment of borrowing | (267666) | (9167) | 3.4\% | (9167) | 3.4\% | (12361) | 5.6\% | (25.8\%) |
| Net Cash from/(used) Financing Activities | 755190 | (12767) | (1.7\%) | (12767) | (1.7\%) | (2434) | (.3\%) | 424.5\% |
| Net Increasel(Decrease) in cash held | (97 211) | (247 705) | 254.8\% | (247 705) | 254.8\% | 136915 | 23.4\% | (280.9\%) |
| Cashlcash equivalents at the year begin: | 4782398 | 7658122 | 160.1\% | 7658122 | 160.1\% | 5894540 | 156.9\% | 29.9\% |
| Cashlcash equivalents at the year end: | 4685187 | 7410417 | 158.2\% | 7410417 | 158.2\% | 6031456 | 138.9\% | 22.9\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 303501 | 8.0\% | 143509 | 3.8\% | 116330 | 3.1\% | 3248947 | 85.2\% | 3812288 | 28.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1231600 | 45.1\% | 245449 | 9.0\% | 92614 | 3.4\% | 1161220 | 42.5\% | 2730884 | 20.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 273073 | 12.0\% | 89476 | 3.9\% | 76811 | 3.4\% | 1828256 | 80.6\% | 2267616 | 16.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 96337 | 8.4\% | 43187 | 3.8\% | 36365 | 3.2\% | 965979 | 84.6\% | 1141868 | 8.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 76747 | 6.7\% | 37988 | 3.3\% | 34228 | 3.0\% | 1000739 | 87.0\% | 1149701 | 8.6\% | - | - | , |
| Receivables from Exchange Transactions - Property Rental Detiors | 1327 | 1.7\% | 1712 | 2.2\% | 1612 | 2.1\% | 72180 | 93.9\% | 76831 | .6\% | - | - | - |
| Interest on Arrear Debtor Accounts | 61107 | 3.9\% | 58143 | 3.7\% | 53930 | 3.5\% | 1377900 | 88.8\% | 1551080 | 11.6\% | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | - | . | - | . | - |  | - |  | - | - | . | - |
| Other | 33515 | 5.0\% | 16969 | 2.6\% | 12333 | 1.9\% | 602505 | 90.6\% | 665322 | 5.0\% | . | - | . |
| Total By Income Source | 2077207 | 15.5\% | 636432 | 4.8\% | 424223 | 3.2\% | 10257728 | 76.6\% | 13395589 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 48470 | 17.5\% | 20560 | 7.4\% | 14747 | 5.3\% | 192512 | 69.7\% | 276289 | 2.1\% | - | . |  |
| Commercial | 1261859 | 36.8\% | 256531 | 7.5\% | 112865 | 3.3\% | 1794078 | 52.4\% | 3425334 | 25.6\% | - | - | - |
| Households | 756084 | 8.1\% | 354446 | 3.8\% | 290628 | 3.1\% | 7925999 | 85.0\% | 9327157 | 69.6\% | . | - | - |
| Other | 10793 | 2.9\% | 4894 | 1.3\% | 5983 | 1.6\% | 345138 | 94.1\% | 366808 | 2.7\% | . | . | . |
| Total By Customer Group | 2077207 | 15.5\% | 636432 | 4.8\% | 424223 | 3.2\% | 10257728 | 76.6\% | 13395589 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1125265 | 100.0\% | - |  | - |  |  |  | 1125265 | 53.0\% |
| Bulk Water | 228368 | 100.0\% | - |  |  |  |  |  | 228368 | 10.8\% |
| PAYE deductions |  | . | - |  | . |  |  |  | . | - |
| VAT (output less input) | - | - | - |  | . |  |  |  | - | - |
| Pensions/ Reitirement |  | - | - |  |  |  |  |  | $\cdot$ | - |
| Loan repayments | 58787 | 100.0\% | - |  | . |  | - |  | 58787 | 2.8\% |
| Trade Creditors | 707531 | 100.0\% | - |  | - |  | - |  | 707531 | 33.3\% |
| Audior-General | 1660 | 100.0\% | - |  | . |  | . |  | 1660 | .1\% |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 2121611 | 100.0\% | - |  | - |  | $\cdot$ |  | 2121611 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Khaya Ngema <br> Mrs Ramasela Ganda | 0119990481 | | 119996514 |
| :--- | :--- |

[^4]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 43788546 | 10892350 | 24.9\% | 10892350 | 24.9\% | 9384514 | 24.2\% | 16.1\% |
| Property rates | 7518682 | 1841341 | 24.5\% | 1841341 | 24.5\% | 1631518 | 21.4\% | 12.9\% |
| Property rates - penaties and collecion charges | 111996 | 11944 | 10.7\% | 11944 | 10.7\% | 22131 | 21.4\% | (46.0\%) |
| Service charges - electricity revenue | 15015735 | 3797652 | 25.3\% | 3797652 | 25.3\% | 3223918 | 23.8\% | 17.8\% |
| Service charges - water revenue | 5121389 | 1176977 | 23.0\% | 1176977 | 23.0\% | 1118577 | 24.2\% | 5.2\% |
| Service charges - sanitation revenue | 3239755 | 728959 | 22.5\% | 728959 | 22.5\% | 627586 | 23.1\% | 16.2\% |
| Serice charges - refuse revenue | 1263088 | 333481 | 26.4\% | 333481 | 26.4\% | 295444 | 27.8\% | 12.9\% |
| Service charges - other | 479266 | 118408 | 24.7\% | 118408 | 24.7\% | 113606 | 24.3\% | 4.2\% |
| Rental of facilities and equipment | 301412 | 59381 | 19.7\% | 59381 | 19.7\% | 45225 | 15.4\% | 31.3\% |
| Interest earned - external investments | 394865 | 49118 | 12.4\% | 49118 | 12.4\% | 133593 | 31.8\% | (63.2\%) |
| Interest earned - oustanding debtors | 167989 | 3656 | 21.8\% | 3650 | 21.8\% | 26050 | 24.2\% | 40.3\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 1113002 | 264569 | 23.8\% | 264569 | 23.8\% | 51342 | 11.0\% | 415.3\% |
| Licences and pemmits | 749 | 298 | 39.7\% | 298 | 39.7\% | 262 | 37.1\% | 13.6\% |
| Agency services | 690712 | 131496 | 19.0\% | 131496 | 19.0\% | 134372 | 23.0\% | (2.1\%) |
| Transfers recognised - operational | 6185385 | 1874861 | 30.3\% | 1874861 | 30.3\% | 1327744 | 23.3\% | 41.2\% |
| Other own revenue | 2144521 | 467305 | 21.8\% | 467305 | 21.8\% | 633146 | 56.9\% | (26.2\%) |
| Gains on disposal of PPE | 40000 |  |  |  |  |  | . |  |
| Operating Expenditure | 42693186 | 10371232 | 24.3\% | 10371232 | 24.3\% | 9556681 | 26.0\% | 8.5\% |
| Employee related costs | 9580796 | 2254622 | 23.5\% | 2254622 | 23.5\% | 2050690 | 23.5\% | 9.9\% |
| Remuneration of councillors | 144331 | 31791 | 22.0\% | 31791 | 22.0\% | 29977 | 22.3\% | 6.1\% |
| Debt impaiment | 2135425 | 826989 | 38.7\% | 826989 | 38.7\% | 716878 | 48.4\% | 15.4\% |
| Depreciaion and asset impaiment | 3278707 | 567457 | 17.3\% | 567457 | 17.3\% | 487797 | 17.4\% | 16.3\% |
| Finance charges | 1893960 | 404144 | 21.3\% | 404144 | 21.3\% | 362763 | 20.0\% | 11.4\% |
| Bulk purchases | 14479359 | 4513968 | 31.2\% | 4513968 | 31.2\% | 4204034 | 33.7\% | 7.4\% |
| Other Materials | 48669 |  |  |  |  |  | - | - |
| Contracted services | 4140467 | 529282 | 12.8\% | 529282 | 12.8\% | 672552 | 17.5\% | (21.3\%) |
| Transfers and grants | 318846 | 63415 | 19.9\% | 63415 | 19.9\% | 57167 | 19.1\% | 10.9\% |
| Othere expenditure | 6672605 | 1179405 | 17.7\% | 1179405 | 17.7\% | 974531 | 18.9\% | 21.0\% |
| Loss on disposal of PPE | 21 | 160 | 762.0\% | 160 | 762.0\% | 293 | . | (45.4\%) |
| Surplus(Deficit) | 1095360 | 521118 |  | 521118 |  | (172 167) |  |  |
| Transfers recognised - capital | 2741915 | 394284 | 14.4\% | 394284 | 14.4\% | 43230 | 1.6\% | 812.1\% |
| Contributions recognised - capital |  | - | - | $\cdots$ | - | . | - | - |
| Contributed assels | 259261 | 2283 | . $9 \%$ | 2283 | .9\% | $\cdot$ | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 4096536 | 917685 |  | 917685 |  | (128 937) |  |  |
| Taxation | 502137 | 5893 | 1.2\% | 5893 | 1.2\% | 8308 | 1.6\% | (29.1\%) |
| Surplus/(Deficit) after taxation | 3594399 | 911792 |  | 911792 |  | (137 245) |  |  |
| Attributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 3594399 | 911792 |  | 911792 |  | (137 245) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 3594399 | 911792 |  | 911792 |  | (137 245) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9896853 | 959228 | 9.7\% | 959228 | 9.7\% | 892648 | 8.2\% | 7.5\% |
| National Government | 2741915 | 411529 | 15.0\% | 411529 | 15.0\% | 904880 | 34.1\% | (54.5\%) |
| Provincial Govermment | . | - | - | . | - | $(171$ 002) | - | (100.0\%) |
| District Municipality | - | - | - | - |  | . | - | - |
| Other transfers and grants |  | - | - | 5 |  | 738 | - | - |
| Transfers recognised - capital | 2741915 | 411529 | 15.0\% | 411529 | 15.0\% | 733878 | 27.6\% | (43.9\%) |
| Borowing | 3940000 | 389234 | 9.9\% | 389234 | 9.9\% | 174491 | 5.3\% | 123.1\% |
| Intemally generated funds | 2955677 | 138094 | 4.7\% | 138094 | 4.7\% | (15 118) | (.3\%) | (1013.4\%) |
| Public contributions and donations | 259261 | 20370 | 7.9\% | 20370 | 7.9\% | (602) | (.1\%) | (3 482.0\%) |
| Capital Expenditure Standard Classification | 9896853 | 959228 | 9.7\% | 959228 | 9.7\% | 892648 | 8.2\% | 7.5\% |
| Governance and Administration | 1723143 | 17358 | 1.0\% | 17358 | 1.0\% | (36767) | (2.0\%) | (147.2\%) |
| Executive \& Council | 617350 | 328 | .1\% | 328 | .1\% | (1448) | (1.0\%) | (122.7\%) |
| Budget \& Treasury Office | 3499 | 18 | .5\% | 18 | .5\% | (7259) | (226.9\%) | (100.2\%) |
| Corporate Serices | 1102294 | 17012 | 1.5\% | 17012 | 1.5\% | (28060) | (1.7\%) | (160.6\%) |
| Community and Public Safety | 1735281 | 384697 | 22.2\% | 384697 | 22.2\% | (166544) | (8.2\%) | (331.0\%) |
| Community \& Social Serices | 149367 | ${ }^{463}$ | . $3 \%$ | ${ }^{463}$ | .3\% | (3520) | (2.5\%) | (113.2\%) |
| Sport And Recreation | 95000 | 6360 | 6.7\% | 6360 | 6.7\% | (3627) | (2.2\%) | (275.3\%) |
| Public Safety | 205443 | 5573 | 2.7\% | 5573 | 2.7\% | 9842 | 6.0\% | (43.4\%) |
| Housing | 1173497 | 372029 | 31.7\% | 372029 | 31.7\% | (197 384) | (13.4\%) | (288.5\%) |
| Health | 111974 | 272 | . $2 \%$ | 272 | .2\% | 28145 | 33.1\% | (99.0\%) |
| Economic and Environmental Services | 3802944 | 237180 | 6.2\% | 237180 | 6.2\% | 1423816 | 40.7\% | (83.3\%) |
| Planning and Development | 995615 | 35623 | 3.6\% | 35623 | 3.6\% | 281942 | 29.2\% | (87.4\%) |
| Road Transport | 2764949 | 201557 | 7.3\% | 201557 | 7.3\% | 993694 | 40.2\% | (79.7\%) |
| Environmental Protection | 42380 | $\cdots$ | - |  | - | 148180 | 239.7\% | (100.0\%) |
| Trading Services | 2635485 | 319993 | 12.1\% | 319993 | 12.1\% | (327857) | (9.3\%) | (197.6\%) |
| Electricity | 1734480 | 137681 | 7.9\% | 137681 | 7.9\% | (203709) | (9.2\%) | (167.6\%) |
| Water | 545500 | 168975 | 31.0\% | 168975 | 31.0\% | (67514) | (10.3\%) | (350.3\%) |
| Waste Water Management | 246560 |  |  |  |  | (44924) | (10.3\%) | (100.0\%) |
| Waste Management | 108945 | 13337 | 12.2\% | 13337 | 12.2\% | (11709) | (5.8\%) | (213.9\%) |
| Other |  |  |  |  |  | - | - | - |



| R thousands | 0-30 Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 703407 | 12.7\% | 219159 | 4.0\% | 161945 | 2.9\% | 445042 | 80.4\% | 5534983 | 26.3\% |  | - | - | - |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 852597 | 16.1\% | 265515 | 5.0\% | 262322 | 4.9\% | 3925224 | 74.0\% | 5305658 | 25.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 487471 | 9.2\% | 89271 | 1.7\% | 64133 | 1.2\% | 4659807 | 87.9\% | 5300684 | 25.2\% |  | - | - | , |
| Receivabes from Exchange Transactions - Waste Water Management | 468938 | 12.7\% | 146106 | 4.0\% | 107963 | 2.9\% | 296988 | 80.4\% | 3689989 | 17.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 128742 | 14.4\% | 54981 | 6.1\% | 47406 | 5.3\% | 662891 | 74.1\% | 894020 | 4.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 5687 | 1.7\% | 5167 | 1.5\% | 5090 | 1.5\% | 318597 | 95.2\% | 334541 | 1.6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | . | - | . | - | . | - | . | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Other | . | . |  | . | . | . |  | . |  |  |  | . | - | - |
| Total By Income Source | 2646842 | 12.6\% | 780199 | 3.7\% | 648859 | 3.1\% | 16983973 | 80.6\% | 21059874 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7403 | 12.6\% | (10827) | (1.8\%) | 31375 | 5.3\% | 493352 | 83.9\% | 588304 | 2.8\% | - | - | - | - |
| Commercial | 1425819 | 22.2\% | 216628 | 3.4\% | 295431 | 4.6\% | 4484252 | 69.8\% | 6422131 | 30.5\% |  | - | - | - |
| Households | 1140932 | 8.3\% | 569231 | 4.2\% | 316963 | 2.3\% | 11687773 | 85.2\% | 13714899 | 65.1\% |  | . | - | - |
| Other | 5687 | 1.7\% | 5167 | 1.5\% | 5090 | 1.5\% | 318597 | 95.2\% | 334541 | 1.6\% |  | . | . | . |
| Total By Customer Group | 2646842 | 12.6\% | 780199 | 3.7\% | 648859 | 3.1\% | 16983973 | 80.6\% | 21059874 | 100.0\% | . | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1137995 | 100.0\% | - | $\cdot$ | - | - | - | - | 1137995 | 35.5\% |
| Bulk Water | 325452 | 100.0\% | - | - | - | - | - | - | 325452 | 10.1\% |
| PAYE deductions |  | - | - | - | - | - | - | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 593667 | 88.2\% | (16459) | (2.4\%) | 118336 | 17.6\% | (22475) | (3.3\%) | 673069 | 21.0\% |
| Audior-General |  | - | $\cdot$ | - | . | - | - | - |  | - |
| Other | 983017 | 91.7\% | 7556 | .7\% | 286 | $\cdot$ | 81698 | 7.6\% | 1072557 | 33.4\% |
| Total | 3040131 | 94.7\% | (8903) | (.3\%) | 118622 | 3.7\% | 59223 | 1.8\% | 3209073 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 26295831 | 6923483 | 26.3\% | 6923483 | 26.3\% | 6445122 | 25.8\% | 7.4\% |
| Property rates | 5236387 | 1287294 | 24.6\% | 1287294 | 24.6\% | 1181188 | 24.2\% | 9.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . | - |
| Service charges - electricity revenue | 10518071 | 2709151 | 25.8\% | 2709151 | 25.8\% | 2714663 | 27.9\% | (.2\%) |
| Service charges - water revenue | 3457067 | 790570 | 22.9\% | 790570 | 22.9\% | 750011 | 24.4\% | 5.4\% |
| Service charges - sanitation revenue | 789592 | 183695 | 23.3\% | 183695 | 23.3\% | 177296 | 24.0\% | 3.6\% |
| Service charges - refuse revenue | 1148974 | 285923 | 24.9\% | 285923 | 24.9\% | 250426 | 25.1\% | 14.2\% |
| Service charges - other |  |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 112907 | 27522 | 24.4\% | 27522 | 24.4\% | 18553 | 6.9\% | 48.3\% |
| Interest earned - external investments | 70600 | 10155 | 14.4\% | 10155 | 14.4\% | 12370 | 18.6\% | (17.9\%) |
| Interest earned - outstanding debtors | 216338 | 98015 | 45.3\% | 98015 | 45.3\% | 86156 | 37.9\% | 13.8\% |
| Dividends received |  |  |  |  | - |  | - | - |
| Fines | 196691 | 1846 | .9\% | 1846 | .9\% | 1315 | 1.8\% | 40.3\% |
| Licences and pemmits | 57680 | 8780 | 15.2\% | 8780 | 15.2\% | 9376 | 16.0\% | (6.4\%) |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers recognised - operational | 3670241 | 1302942 | 35.5\% | 1302942 | 35.5\% | 1050384 | 33.1\% | 24.0\% |
| Other own revenue | 821284 | 217590 | 26.5\% | 217590 | 26.5\% | 193384 | 11.7\% | 12.5\% |
| Gains on disposal of PPE | . | - |  | - | - |  |  | . |
| Operating Expenditure | 25710916 | 5747119 | 22.4\% | 5747119 | 22.4\% | 6093362 | 25.6\% | (5.7\%) |
| Employee related costs | 7058527 | 1555005 | 22.0\% | 1555005 | 22.0\% | 1550997 | 23.5\% | .3\% |
| Remuneration of councillors | 116298 | 27678 | 23.8\% | 27678 | 23.8\% | 25370 | 23.3\% | 9.1\% |
| Debt impairment | 1063228 | 82768 | 7.8\% | 82768 | 7.8\% | 97199 | 14.9\% | (14.8\%) |
| Depreciation and asset impaiment | 1188780 | 273942 | 23.0\% | 273942 | 23.0\% | 242298 | 21.7\% | 13.1\% |
| Finance charges | 102956 | 249647 | 24.2\% | 249647 | 24.2\% | 90634 | 10.1\% | 175.4\% |
| Bulk purchases | 8795118 | 2085575 | 23.7\% | 2085575 | 23.7\% | 2646666 | 32.6\% | (21.2\%) |
| Other Materials | 369258 | 46172 | 12.5\% | 46172 | 12.5\% | 35230 | 8.6\% | 31.1\% |
| Contracted services | 1975982 | 698014 | 35.3\% | 698014 | 35.3\% | 518318 | 25.9\% | 34.7\% |
| Transfers and grants | 259298 | 16390 | 6.3\% | 16390 | 6.3\% | 25593 | 9.8\% | (36.0\%) |
| Othere expenditure | 3854871 | 711927 | 18.5\% | 711927 | 18.5\% | 861435 | 23.5\% | (17.4\%) |
| Loss on disposal of PPE | . | 0 | - | 0 | . | 522 |  | (100.0\%) |
| Surplus/(Deficit) | 584915 | 1176365 |  | 1176365 |  | 351760 |  |  |
| Transfers recognised - capital | 2453160 | 197810 | 8.1\% | 197810 | 8.1\% | 578198 | 22.7\% | (65.8\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 3038075 | 1374174 |  | 1374174 |  | 929957 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 3038075 | 1374174 |  | 1374174 |  | 929957 |  |  |
| Attributable to minorities |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 3038075 | 1374174 |  | 1374174 |  | 929957 |  |  |
| Share of surpus/ (deficit) of associate |  | - | $\cdot$ | . | . | - | . | . |
| Surplus((Deficit) for the year | 3038075 | 1374174 |  | 1374174 |  | 929957 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 313976 | 22.5\% | 87904 | 6.3\% | 52039 | 3.7\% | 942034 | 67.5\% | 1395953 | 19.4\% | 4925 | .4\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 257505 | 25.6\% | 22339 | 2.2\% | 16463 | 1.6\% | 708242 | 70.5\% | 1004548 | 14.0\% | 1559 | .2\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 501572 | 23.6\% | 71383 | 3.4\% | 65392 | 3.1\% | 1483418 | 69.9\% | 2121764 | 29.5\% | 1076 | .1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 67204 | 26.5\% | 10827 | 4.3\% | 7371 | 2.9\% | 168125 | 66.3\% | 253526 | 3.5\% | 1124 | .4\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 95097 | 23.4\% | 13099 | 3.2\% | 11320 | 2.8\% | 286693 | 70.6\% | 406209 | 5.6\% | 1604 | . $4 \%$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 9797 | 4.8\% | 1601 | .8\% | 1054 | .5\% | 191755 | 93.9\% | 204207 | 2.8\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 81026 | 7.6\% | 32158 | 3.0\% | 31111 | 2.9\% | 920983 | 86.5\% | 1065277 | 14.8\% | 2416 | . $2 \%$ | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | $\cdot$ | - | - | . | - | - | - |  | $\cdot$ | - | - | - | - |
| Other | 68913 | 9.3\% | 10885 | 1.5\% | 2834 | .4\% | 656527 | 88.8\% | 739159 | 10.3\% | 3827 | .5\% | $\cdot$ | . |
| Total By Income Source | 1395090 | 19.4\% | 250194 | 3.5\% | 187583 | 2.6\% | 5357776 | 74.5\% | 7190643 | 100.0\% | 16531 | .2\% | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | . | - | . | . | . | . | . | - | - | - | - |  |
| Commercial | 423300 | 22.6\% | 55210 | 2.9\% | 48517 | 2.6\% | 1348157 | 71.9\% | 1875185 | 26.1\% | - | $\cdot$ | - | - |
| Households | 743786 | 18.2\% | 125963 | 3.1\% | 124122 | 3.0\% | 3088701 | 75.7\% | 4082572 | 56.8\% | 13969 | . $3 \%$ | - | - |
| Other | 228004 | 18.5\% | 69021 | 5.6\% | 14944 | 1.2\% | 920917 | 74.7\% | 1232887 | 17.1\% | 2562 | .2\% | . | . |
| Total By Customer Group | 1395090 | 19.4\% | 250194 | 3.5\% | 187583 | 2.6\% | 5357776 | 74.5\% | 7190643 | 100.0\% | 16531 | .2\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 870862 | 100.0\% | - |  | - |  | - | - | 870862 | 26.8\% |
| Bulk Water | 177671 | 100.0\% | . | - | - |  | - | - | 177671 | 5.5\% |
| PAYE deductions | 74734 | 100.0\% | - | - | - |  | - | - | 74734 | 2.3\% |
| VAT (output less input) | (54 232) | 100.0\% | - | - | - |  | - | - | (54 232) | (1.7\%) |
| Pensions/Retirement | 87071 | 100.0\% | - | - | $\cdot$ |  | - | - | 87071 | 2.7\% |
| Loan repayments | 183986 | 100.0\% | - | - | - |  | - | - | 183986 | 5.7\% |
| Trade Creditors | 543377 | 100.0\% | - | - | . |  | - | - | 543377 | 16.7\% |
| Audior-General | 4029 | 100.0\% | - | - | . |  | - | - | 4029 | .1\% |
| Other | 1362388 | 100.0\% | . | $\cdot$ | - |  | . | - | 1362388 | 41.9\% |
| Total | 3249886 | 100.0\% | - | $\cdot$ | - |  | - | - | 3249886 | 100.0\% |

Contact Details

| Munitipal Manager | Mr Jason Noobeni |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Umar Banda (acting) | 01235849044901 | | 012 3558 8900/1 |
| :--- |

[^5]1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5354653 | 1481308 | 27.7\% | 1481308 | 27.7\% | 1288197 | 27.4\% | 15.0\% |
| Property rates | 605050 | 149301 | 24.7\% | 149301 | 24.7\% | 135384 | 25.1\% | 10.3\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 2038452 | 594255 | 29.2\% | 594255 | 29.2\% | 540824 | 27.4\% | 9.9\% |
| Service charges - water revenue | 1074221 | 317647 | 29.6\% | 317647 | 29.6\% | 229075 | 24.2\% | 38.7\% |
| Service charges - sanitation revenue | 400459 | 89008 | 22.2\% | 89008 | 22.2\% | 67920 | 26.2\% | 31.0\% |
| Service charges - refuse revenue | 195879 | 48771 | 24.9\% | 48771 | 24.9\% | 45634 | 26.7\% | 6.9\% |
| Service charges - other | 43054 | 1474 | 3.4\% | 1474 | 3.4\% | 1734 | 6.3\% | (15.0\%) |
| Rental of facilities and equipment | 15631 | 2461 | 15.7\% | 2461 | 15.7\% | 2942 | 19.9\% | (16.4\%) |
| Interest earned - external investments | 91 | 973 | 1067.0\% | 973 | 1067.0\% | 1321 | 11.8\% | (26.4\%) |
| Interest earned - outstanding debtors | 24972 | 8359 | 33.5\% | 8359 | 33.5\% | 7375 | 32.4\% | 13.3\% |
| Dividends received |  |  | - |  |  | 3 | 60.5\% | (100.0\%) |
| Fines | 170321 | 3279 | 1.9\% | 3279 | 1.9\% | 4509 | 12.9\% | (27.3\%) |
| Licences and permits | 14 | 32 | 232.9\% | 32 | 232.9\% | 2 | 15.4\% | 1511.7\% |
| Agency services |  | , | - | - | - | - | - | - |
| Transfers recognised - operational | 669759 | 258372 | 38.6\% | 258372 | 38.6\% | 247582 | 37.0\% | 4.4\% |
| Other own revenue | 113749 | 7310 | 6.4\% | 7310 | 6.4\% | 3864 | 11.7\% | 89.2\% |
| Gains on disposal of PPE | 2996 | 66 | 2.2\% | 66 | 2.2\% | 28 | 2.0\% | 134.9\% |
| Operating Expenditure | 5222359 | 893659 | 17.1\% | 893659 | 17.1\% | 830731 | 18.2\% | 7.6\% |
| Employee related costs | 956407 | 227931 | 23.8\% | 227931 | 23.8\% | 217465 | 23.7\% | 4.8\% |
| Remuneration of councillors | 47293 | 11295 | 23.9\% | 11295 | 23.9\% | 10805 | 22.9\% | 4.5\% |
| Debt impairment | 772220 |  | - | . | - | - | - |  |
| Depreciation and asset impaiment | 394441 | $\cdot$ | - | - | - | - | - |  |
| Finance charges | 1878 |  | 7 | - | - | 1 | - | - |
| Bulk purchases | 2173075 | 493784 | 22.7\% | 493784 | 22.7\% | 433061 | 22.2\%6 | 14.0\% |
| Other Materials | 35279 | 7444 | 21.1\% | 7444 | 21.1\% | 5178 | 62.5\% | 43.8\% |
| Contracted services | 145058 | 796 | .5\% | 796 | .5\% | 15624 | 11.6\% | (94.9\%) |
| Transters and grants |  | 9 | - | 40 | 219\% | 14859 | 184\% | 26 |
| Other expenditiure | 696707 | 152409 | 21.9\% | 152409 | 21.9\% | 148599 | 18.4\% | 2.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 132294 | 587649 |  | 587649 |  | 457465 |  |  |
| Transters recognised - capital | 401587 | 3148 | .8\% | 3148 | .8\% | ${ }^{774}$ | . $3 \%$ | 306.5\% |
| Contributions recognised - capial |  | . | - | . |  | - | - | - |
| Contributed assets |  | $\cdots$ |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 533881 | 590797 |  | 590797 |  | 458240 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 533881 | 590797 |  | 590797 |  | 458240 |  |  |
| Attributable to minoorities |  | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 533881 | 590797 |  | 590797 |  | 458240 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 533881 | 590797 |  | 590797 |  | 458240 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 533881 | 54900 | 10.3\% | 54900 | 10.3\% | 32728 | 8.0\% | 67.7\% |
| National Govermment | 350916 | 31010 | 8.8\% | 31010 | 8.8\% | 25966 | 9.8\% | 19.4\% |
| Provincial Goverment | 43671 | 6503 | 14.9\% | 6503 | 14.9\% | . | - | (100.0\%) |
| District Municipality | 7000 | - | - | - | - | - | - | - |
| Othe transfers and grants |  | - | - | - | - | . | - | - |
| Transfers recognised - capital Borrowing | 401587 | ${ }^{37} 513$ | 9.3\% | 37513 | 9.3\% | 25966 | 9.6\% | 44.5\% |
| Interally generated funds | 132294 | 17386 | 13.1\% | 17386 | 13.1\% | 6761 | 4.9\% | 157.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 533881 | 54900 | 10.3\% | 54900 | 10.3\% | 32728 | 8.0\% | 67.7\% |
| Governance and Administration | 8500 | 34 | .4\% | 34 | .4\% | 195 | 3.9\% | (82.6\%) |
| Executive \& Council | . | 20 | - | 20 | - | - | - | (100.0\%) |
| Budget \& Treasury Office | 8500 | 14 | . $2 \%$ | 14 | . $2 \%$ | 195 | 4.9\% | (92.8\%) |
| Corporate Sevices |  |  | - | . | - |  | - | - |
| Community and Public Safety | 71782 |  | - | - | - | - | - | - |
| Community \& Social Services | 23553 | . | - | - | - | - | . | . |
| Sport And Recreation | 8522 | - | - | - | - | - | - | - |
| Public Satety | 1340 | . | - | - | - | - | - | - |
| Housing |  | - | - | . | - | - | , | - |
| Heath | 38367 | - |  | - | - | . | . | - |
| Economic and Environmental Services | 130357 | 54865 | 42.1\% | 54865 | 42.1\% | 32413 | 24.4\% | 69.3\% |
| Planning and Development | 11500 | 54865 | 477.1\% | 54865 | 477.1\% | 32413 | 589.3\% | 69.3\% |
| Road Transport | 118857 | . | . | . | - | - | - | - |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 323242 | - | - | - | - | 119 | .1\% | (100.0\%) |
| Electricity | 74450 | - | - | - | - | 119 | . $1 \%$ | (100.0\%) |
| Water | 49906 | - | - | - | - |  |  | - |
| Waste Water Management | 191000 | - | - | - | - | - | - | - |
| Waste Management | 7887 | . | . | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 82861 | 4.1\% | 117110 | 5.8\% | 50244 | 2.5\% | 1765848 | 87.6\% | 2016062 | 39.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 79733 | 20.4\% | 28015 | 7.2\% | 14783 | 3.8\% | 268993 | 68.7\% | 391524 | 7.7\% | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 43894 | 8.1\% | 16415 | 3.0\% | 13691 | 2.5\% | 465493 | 86.3\% | 539493 | 10.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 19224 | 3.0\% | 16738 | 2.6\% | 11485 | 1.8\% | 593533 | 92.6\% | 640981 | 12.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 11035 | 2.8\% | 7826 | 2.0\% | 7434 | 1.9\% | 374571 | 93.4\% | 400866 | 7.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | . | - | . | - |  | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Other | 46040 | 4.2\% | 39268 | 3.5\% | 27035 | 2.4\% | 996547 | 899\% | 1108890 | 21.8\% | . | - | . |
| Total By Income Source | 282788 | 5.5\% | 225371 | 4.4\% | 124671 | 2.4\% | 4464986 | 87.6\% | 5097816 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17498 | 39.9\% | 9346 | 21.3\% | 8052 | 18.4\% | 8969 | 20.4\% | 43865 | .9\% | - | . |  |
| Commercial | 92518 | 60.8\% | 29975 | 19.7\% | 15466 | 10.2\% | 14210 | 9.3\% | 152169 | 3.0\% | - | - | - |
| Households | 153700 | 31.4\% | 169213 | 34.6\% | 85677 | 17.5\% | 80463 | 16.5\% | 489054 | 9.6\% | . | - | - |
| Other | 19072 | . $4 \%$ | 16837 | .4\% | 15476 | . $4 \%$ | 4361344 | 98.8\% | 4412728 | 86.6\% | . | . | . |
| Total By Customer Group | 282788 | 5.5\% | 225371 | 4.4\% | 124671 | 2.4\% | 4464986 | 87.6\% | 5097816 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 142056 | 100.0\% | - | - | - | - |  |  | 142056 | 36.6\% |
| Bulk Water | 65053 | 100.0\% | . | - | - | - |  |  | 65053 | 16.7\% |
| PAYE deductions | - | . | - | - | - | - |  |  | - |  |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - |  |  | - | - |
| Loan repayments | . | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 52539 | 29.0\% | 7731 | 4.3\% | 121063 | 66.8\% |  |  | 181332 | 46.7\% |
| Auditor-General | . | . | . | - | . | - |  |  | . |  |
| Other | - |  |  | - | - |  |  |  | - |  |
| Total | 259648 | 66.8\% | 7731 | 2.0\% | 121063 | 31.2\% |  |  | 388441 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr S S Shabalala Mr Pontsho Malalala (acting)

Source Local Government Database

1. All figures in this report are unaudited.

| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 879097 | 211754 | 24.1\% | 211754 | 24.1\% | 193343 | 26.1\% | 9.5\% |
| Property rates | 145986 | 36911 | 25.3\% | 36911 | 25.3\% | 33221 | 25.4\% | 11.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges - electricity revenue | 312006 | ${ }^{74339}$ | 23.8\% | 74339 | 23.8\% | 68610 | 25.1\% | 8.4\% |
| Service charges - water revenue | 171380 | 35140 | 20.5\% | 35140 | 20.5\% | 34694 | 23.7\% | 1.3\% |
| Sevice charges - sanitation revenue | 35535 | 8767 | 24.7\% | 8767 | 24.7\% | 7609 | 25.1\% | 15.2\% |
| Service charges - refuse revenue | 33476 | 7748 | 23.1\% | 7748 | 23.1\% | 6844 | 23.2\% | 13.2\% |
| Service charges - other | - | 24 | - | 24 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 1404 |  |  |  | - | 242 | 18.6\% | (100.0\%) |
| Interest earned - external investments | 4000 | 3359 | 84.0\% | 3359 | 84.0\% | 1026 | 51.3\% | 227.5\% |
| Interest earned - oustanding debtors | 6000 | . |  | - | - | 2459 | 61.5\% | (100.0\%) |
| Dividends received |  |  | $\cdot$ | - |  |  |  |  |
| Fines | 50307 | 2333 | 4.6\% | 2333 | 4.6\% | 1835 | 12.6\% | 27.1\% |
| Licences and permits | - |  |  | - | . |  |  | - |
| Agency services | - |  |  | - |  |  |  | - |
| Transfers recognised- operational | ${ }^{88565}$ | 34979 | 39.5\% | 34979 | 39.5\% | 28770 | 37.3\% | 21.6\% |
| Other own revenue | 30338 | 8154 | 26.9\% | 8154 | 26.9\% | 8035 | 26.6\% | 1.5\% |
| Gains on disposal of PPE | 100 |  |  | - | - | . |  | - |
| Operating Expenditure | 991697 | 222166 | 22.4\% | 222166 | 22.4\% | 170782 | 20.6\% | 30.1\% |
| Employee related costs | 218912 | 48299 | 22.1\% | 48299 | 22.1\% | 41154 | 22.1\% | 17.4\% |
| Remuneration of councillors | 9630 | 2301 | 23.9\% | 2301 | 23.9\% | 2152 | 23.8\% | 6.9\% |
| Debt impairment | 85368 | 21342 | 25.0\% | 21342 | 25.0\% | 7170 | 25.0\% | 197.7\% |
| Depreciation and asset impaiment | 144869 | 36217 | 25.0\% | 36217 | 25.0\% | 32925 | 25.0\% | 10.0\% |
| Finance charges | 18489 | 331 | 1.8\% | 331 | 1.8\% | 327 | 1.7\% | 1.4\% |
| Bulk purchases | 328033 | 84362 | 25.7\% | 84362 | 25.7\% | 60309 | 21.3\% | 39.9\% |
| Other Materials | - | - | - | - | . | . | - |  |
| Contracted services | 55111 | 8069 | 14.6\% | 8069 | 14.6\% | 9500 | 16.7\% | (15.1\%) |
| Transfers and grants | 7198 | - | - | - | - | 4 | .1\% | (100.0\%) |
| Other expenditure | 124087 | 21246 | 17.1\% | 21246 | 17.1\% | 17243 | 16.1\% | 23.2\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (112 600) | (10 412) |  | (10 412) |  | 22561 |  |  |
| Transfers recognised - capital | 50510 | 14110 | 27.9\% | 14110 | 27.9\% | 13625 | 43.6\% | 3.6\% |
| Contributions recognised - capital | - | . |  | . | - |  |  | - |
| Contributed assets | - | $\cdot$ |  | $\cdot$ |  | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | (62 090) | 3698 |  | 3698 |  | 36186 |  |  |
| Taxation | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (62 090) | 3698 |  | 3698 |  | 36186 |  |  |
| Atributable to minoorities | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus([Deficit) atributable to municipality | (62 090) | 3698 |  | 3698 |  | 36186 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | (62 090) | 3698 |  | 3698 |  | 36186 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 91790 | 7091 | 7.7\% | 7091 | 7.7\% | 20729 | 25.2\% | (65.8\%) |
| National Govermment | 33563 | 5244 | 15.6\% | 5244 | 15.6\% | 8394 | 29.2\% | (37.5\%) |
| Provincial Govermment | 3600 | - | - | - | - | . | - | . |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Other transers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 37163 | 5244 | 14.1\% | 5244 | 14.1\% | 8394 | 24.4\% | (37.5\%) |
| Borowing | 35995 | 524 | 1.5\% | 524 | 1.5\% | 10610 | 43.5\% | (95.1\%) |
| Interally generated funds | 5285 | 1287 | 24.3\% | 1287 | 24.3\% | 1694 | 11.3\% | (24.0\%) |
| Public contributions and donations | 13347 | 36 | . $3 \%$ | 36 | .3\% | 31 | .4\% | 17.9\% |
| Capital Expenditure Standard Classification | 91790 | 7091 | 7.7\% | 7091 | 7.7\% | 20729 | 25.2\% | (65.8\%) |
| Governance and Administration | 1480 | 91 | 6.2\% | 91 | 6.2\% | 372 | 14.6\% | (75.5\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 300 | 50 | 16.6\% | 50 | 16.6\% | 11 | 8\% | 356.9\% |
| Corporate Services | 1180 | 42 | 3.5\% | 42 | 3.5\% | 361 | 16.8\% | (88.5\%) |
| Community and Public Safety | 14637 | 1179 | 8.1\% | 1179 | 8.1\% | 6511 | 46.0\% | (81.9\%) |
| Community \& Social Serices | 2750 | 149 | 5.4\% | 149 | 5.4\% |  | - | (100.0\%) |
| Sport And Recreation | 5900 | 996 | 16.9\% | 996 | 16.9\% | 5922 | 75.7\% | (83.2\%) |
| Public Satety | 2640 | - | - | , | - | 590 | 28.0\% | (100.0\%) |
| Housing | 3347 | 34 | 1.0\% | 34 | 1.0\% |  |  | (100.0\%) |
| Health | - |  |  | - | . | - | . | - |
| Economic and Environmental Services | 7443 | 2040 | 27.4\% | 2040 | 27.4\% | 8162 | 64.9\% | (75.0\%) |
| Planning and Development |  |  |  |  | . |  |  |  |
| Road Transport | 7443 | 2040 | 27.4\% | 2040 | 27.4\% | 8162 | 65.5\% | (75.0\%) |
| Envionnental Protection | . | . |  |  | - | . | . | , |
| Trading Services | 68230 | 3780 | 5.5\% | 3780 | 5.5\% | 5684 | 10.7\% | (33.5\%) |
| Electricity | 22700 | 999 | 4.4\% | 999 | 4.4\% | 1604 | 7.8\% | (37.7\%) |
| Water | 19010 | 552 | 2.9\% | 552 | 2.9\% | 2062 | 12.6\% | (73.3\%) |
| Waste Water Management | 18900 | 1625 | 8.6\% | 1625 | 8.6\% | 1230 | 8.8\% | 32.1\% |
| Waste Management | 7620 | 605 | 7.9\% | 605 | 7.9\% | 789 | 38.5\% | (23.3\%) |
| Other | . | . | - | . | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11007 | 18.2\% | 3357 | 5.6\% | 3116 | 5.2\% | 42916 | 71.1\% | 60395 | 31.2\% | - | - | 22217 | 36.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11755 | 52.4\% | 1119 | 5.0\% | 708 | 3.2\% | 8850 | 39.5\% | 22432 | 11.6\% | - | - | 5157 | 23.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 9385 | 21.3\% | 2663 | 6.1\% | 2059 | 4.7\% | 29910 | 68.0\% | 44017 | 22.7\% | - | - | 20003 | 45.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2654 | 12.3\% | 1026 | 4.7\% | 880 | 4.1\% | 17050 | 78.9\% | 21611 | 11.2\% | - | - | 8698 | 40.0\% |
| Receivables from Exchange Transactions - Waste Management | 2333 | 13.3\% | 898 | 5.1\% | 743 | 4.2\% | 13595 | 77.4\% | 17568 | 9.1\% | - | - | 7566 | 43.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | . | - | - | - | . | - |
| Interest on Arrear Debior Accounts | 884 | 4.6\% | 753 | 3.9\% | 728 | 3.8\% | 16805 | 87.7\% | 19169 | 9.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | . | - | - | . | $\cdot$ | - |
| Other | (11974) | (140.8\%) | 1047 | 12.3\% | 720 | 8.5\% | 18712 | 220.0\% | 8505 | 4.4\% | . | - | 24432 | 287.0\% |
| Total By Income Source | 26044 | 13.4\% | 10863 | 5.6\% | 8954 | 4.6\% | 147837 | 76.3\% | 193697 | 100.0\% | $\cdot$ | $\cdot$ | 88074 | 45.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3311) | 100.0\% | - | - | - | - | . | - | (3311) | (1.7\%) | - | . |  |  |
| Commercial | (2914) | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | (2914) | (1.5\%) | - | - | - | - |
| Households | 3268 | 16.1\% | 10863 | 5.4\% | 8954 | 4.5\% | 147837 | 73.9\% | 19922 | 103.2\% | . | . | 88074 | 44.0\% |
| Other |  | . |  | . |  | . |  | . |  | . | . | . |  |  |
| Total By Customer Group | 26044 | 13.4\% | 10863 | 5.6\% | 8954 | 4.6\% | 147837 | 76.3\% | 193697 | 100.0\% | - | $\cdot$ | 88074 | 45.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 23907 | 100.0\% | - |  | - |  | . |  | 23907 | 98.3\% |
| Bulk Water | 7586 | 100.0\% | - |  | . |  |  |  | 7586 | 31.2\% |
| PAYE deductions |  | - | - |  | . |  |  |  | - | - |
| VAT (output less input) | - | - | - |  | - |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  |  |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | . |  | - | - |
| Trade Creditors | - | $\cdot$ | - |  | . |  |  |  | - | - |
| Audior-General | - | - | . |  | . |  |  |  | . | . |
| Other | (7 182) | 100.0\% | - |  | . |  |  |  | (7182) | (29.5\%) |
| Total | 24310 | 100.0\% | - |  | - |  | $\cdot$ |  | 24310 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr A A Albert de Klerk
0163607412
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 598038 | 213638 | 35.7\% | 213638 | 35.7\% | 129282 | 23.7\% | 65.3\% |
| Property rates | 85592 | 30214 | 35.3\% | 30214 | 35.3\% | 19857 | 27.1\% | 52.2\% |
| Property rates - penaties and collection charges | . | . |  |  |  | . | . | . |
| Service charges - electricity revenue | 244750 | 110784 | 45.3\% | 110784 | 45.3\% | 61154 | 25.4\% | 81.2\% |
| Service charges - water revenue | 95127 | 29250 | 30.7\% | 29250 | 30.7\% | 17201 | 23.5\% | 70.0\% |
| Service charges - sanitation revenue | 21870 | 7859 | 35.9\% | 7859 | 35.9\% | 5026 | 23.3\% | 56.4\% |
| Service charges - refuse revenue | 27660 | 9223 | 33.3\% | 9223 | 33.3\% | 6277 | 24.6\% | 46.9\% |
| Service charges - other |  | 326 | - | 326 | - | 35 | 13.3\% | 826.4\% |
| Rental of facilities and equipment | 3605 | 749 | 20.8\% | 749 | 20.8\% | 464 | 6.0\% | 61.5\% |
| Interest earned - external investments | . | 273 | - | 273 |  | 132 | 10.4\% | 106.5\% |
| Interest earned - outstanding debtors | 9390 | 3236 | 34.5\% | 3236 | 34.5\% | 2244 | 90.2\% | 44.2\% |
| Dividends received |  |  |  |  |  | - | - |  |
| Fines | 5163 | 2034 | 39.4\% | 2034 | 39.4\% | 24 | 1.0\% | 8212.8\% |
| Licences and permits | 41 | 2 | 5.6\% | 2 | 5.6\% | 0 | .3\% | 845.1\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 101503 | 18790 | 18.5\% | 18790 | 18.5\% | 15006 | 16.4\% | 25.2\% |
| Other own revenue | 3338 | 898 | 26.9\% | 898 | 26.9\% | 1862 | 29.9\% | (51.7\%) |
| Gains on disposal of PPE | - | - |  | - | - | . | - | , |
| Operating Expenditure | 581027 | 132971 | 22.9\% | 132971 | 22.9\% | 84078 | 15.4\% | 58.2\% |
| Employee related costs | 137425 | 33982 | 24.7\% | 33982 | 24.7\% | 10714 | 7.3\% | 217.2\% |
| Remuneration of councillors | 8660 | 1397 | 16.1\% | 1397 | 16.1\% | . | . | (100.0\%) |
| Debt impairment | 61345 | . | - | . | - | - | - | . |
| Depreciaion and asset impaiment | 38026 | $\cdots$ | $\cdots$ |  |  | - | - | - ${ }^{\circ}$ |
| Finance charges | 5851 | 1530 | 26.2\% | 1530 | 26.2\% | 1844 | 30.3\% | (17.0\%) |
| Bulk purchases | 229909 | 71020 | 30.9\% | 71020 | 30.9\% | 47706 | 23.0\% | 48.9\% |
| Other Materials | 22171 | 2709 | 12.2\% | 2709 | 12.2\% | 4859 | 26.2\% | (44.3\%) |
| Contracted services | 719 | 118 | 16.4\% | 118 | 16.4\% | 107 | 17.5\% | 10.6\% |
| Transfers and grants |  | - | $\cdots$ |  | - | - | $\cdot$ | - |
| Other expendidure | 76921 | 22216 | 28.9\% | 22216 | 28.9\% | 18848 | 26.6\% | 17.9\% |
| Loss on disposal of PPE |  |  | - |  |  | . | - |  |
| Surplus(IDeficit) | 17011 | 80667 |  | 80667 |  | 45204 |  |  |
| Transters recognised - capital | 35629 | 1801 | 5.1\% | 1801 | 5.1\% | 9846 | 30.7\% | (81.7\%) |
| Contributions recognised - capital | . | . | . |  |  |  | . |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 52640 | 82468 |  | 82468 |  | 55050 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 52640 | 82468 |  | 82468 |  | 55050 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 52640 | 82468 |  | 82468 |  | 55050 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 52640 | 82468 |  | 82468 |  | 55050 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52199 | 2377 | 4.6\% | 2377 | 4.6\% | 17174 | 36.0\% | (86.2\%) |
| National Government | 34629 | 270 | .8\% | 270 | .8\% | 16228 | 50.7\% | (98.3\%) |
| Provincial Goverment | 1470 | - | - | - | - | - | - | - |
| District Municipality | - | 270 | - | 270 | - | - | - | (100.0\%) |
| Other transfers and grants | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 36099 | 540 | 1.5\% | 540 | 1.5\% | 16228 | 50.7\% | (96.7\%) |
| Intemally generated funds | 16100 | 1837 | 11.4\% | 1837 | 11.4\% | 946 | 6.1\% | 94.3\% |
| Public contributions and donations | . | . |  |  | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 52199 | 2377 | 4.6\% | 2377 | 4.6\% | 17174 | 36.0\% | (86.2\%) |
| Governance and Administration | 3800 | 562 | 14.8\% | 562 | 14.8\% | 360 | 14.0\% | 56.2\% |
| Executive \& Council | 1950 | 449 | 23.0\% | 449 | 23.0\% | . | - | (100.0\%) |
| Budget \& Treasury Office |  | - | - |  | - | $\cdot$ | - | - |
| Corporate Sevices | 1850 | 113 | 6.1\% | 113 | 6.1\% | 360 | 58.3\% | (68.7\%) |
| Community and Public Safety | 2470 | 270 | 10.9\% | 270 | 10.9\% | 586 | 58.6\% | (54.0\%) |
| Community \& Social Serices | 2470 | 27 | - | 27 | . | 586 | 58.6\% | (100.0\%) |
| Sport And Recreation | . | 270 | - | 270 | - | - | - | (100.0\%) |
| Public Satery | - | . | - |  |  | - | - | - |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . |
| Economic and Environmental Services | 4500 | 1275 | 28.3\% | 1275 | 28.3\% | 16228 | 53.4\% | (92.1\%) |
| Planning and Development | , | , | , | , | 2.3\% | 228 | , | ( |
| Road Transport | 4500 | 1275 | 28.3\% | 1275 | 28.3\% | 16228 | 53.4\% | (92.1\%) |
| Environmental Protection | - | . | $\cdot$ | . | . | - | - | - |
| Trading Services | 41429 | 270 | .7\% | 270 | . $7 \%$ | - | - | (100.0\%) |
| Electricity | 11500 | 270 | 2.3\% | 270 | 2.3\% | - | - | (100.0\%) |
| Water | 16800 | . | - | . | . | - | - | - |
| Waste Water Management | 13129 | - | - | - | - | - | - | - |
| Waste Management Other | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8696 | 7.1\% | 4550 | 3.7\% | 3362 | 2.8\% | 105576 | 86.4\% | 122183 | 28.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33184 | 25.3\% | 9594 | 7.3\% | 4125 | 3.2\% | 84028 | 64.2\% | 130932 | 309\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6383 | 13.3\% | 2544 | 5.3\% | 2001 | 4.2\% | 37065 | 77.2\% | 47994 | 11.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2009 | 5.7\% | 1301 | 3.7\% | 1131 | 3.2\% | 30946 | 87.4\% | 35388 | 8.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2106 | 3.9\% | 1645 | 3.0\% | 1472 | 2.7\% | 49324 | 90.4\% | 54547 | 12.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | . | - | . | - |  | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | . | - | $\cdot$ | - | . | - |
| Other | 1051 | 3.3\% | 696 | 2.2\% | 2873 | 8.9\% | 27548 | 85.6\% | 32169 | 7.6\% | . | - | . |
| Total By Income Source | 53430 | 12.6\% | 20331 | 4.8\% | 14964 | 3.5\% | 334488 | 79.0\% | 423212 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5558 | 32.5\% | 1304 | 7.6\% | 3251 | 19.0\% | 6985 | 40.9\% | 17097 | 4.0\% | - | . | . |
| Commercial | 25612 | 71.2\% | 5416 | 15.1\% | 620 | 1.7\% | 4315 | 12.0\% | 35963 | 8.5\% | - | - | - |
| Households | 22096 | 6.0\% | 13586 | 3.7\% | 11069 | 3.0\% | 322894 | 87.4\% | 369646 | 87.3\% | . | - | - |
| Other | 163 | 32.2\% | 25 | 5.0\% | 24 | 4.8\% | 294 | 58.0\% | 506 | .1\% | . | . | - |
| Total By Customer Group | 53430 | 12.6\% | 20331 | 4.8\% | 14964 | 3.5\% | 334488 | 79.0\% | 423212 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19398 | 42.7\% | 26017 | 57.3\% | $\cdot$ | - | - | - | 45415 | 79.3\% |
| Bulk Water |  | - | - | - | 860 | 100.0\% | - | - | 860 | 1.5\% |
| PAYE deductions | 1604 | 100.0\% | - | - | . | - | - | - | 1604 | 2.8\% |
| VAT (output less input) | . | . | - | - | . | - | - | - | . | - |
| Pensions/Retirement | 2267 | 100.0\% | - | - | $\cdot$ | - | - | - | 2267 | 4.0\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 2959 | 74.9\% | 989 | 25.1\% | - | - | - | - | 3948 | 6.9\% |
| Audior-General | 13 | . | $\cdot$ | - | . | - | - | - |  | - |
| Other | 43 | 1.4\% | 522 | 16.3\% | 1568 | 49.1\% | 1058 | 33.1\% | 3191 | 5.6\% |
| Total | 26271 | 45.9\% | 27528 | 48.1\% | 2428 | 4.2\% | 1058 | 1.8\% | 57285 | 100.0\% |

Contact Details

| Municipal Manager | Mr A Makhanya | 0164920025 <br> Financia Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 359766 | 113726 | 31.6\% | 113726 | 31.6\% | 104962 | 30.1\% | 8.4\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | . | - |  | . | . |
| Service charges - water revenue |  |  |  |  | $\cdot$ | - | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | . | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | . |
| Service charges - other |  |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Rental of facilities and equipment | 525 | 1662 | 17.4\% | 1662 | 17.4\% | 887 | 9.3\% | 87.3\% |
| Interest earned - external investments | 2040 | 1730 | 84.8\% | 1730 | 84.8\% | 570 | 25.9\% | 203.7\% |
| Interest earned - outstanding debtors | . |  | - | . | - | - | - | - |
| Dividends received | - | - |  | - | - | . | - | - |
| Fines | - | - |  | - | - | - | - | - |
| Licences and pemmits | 59827 | 5759 | 9.6\% | 5759 | 9.6\% | 5771 | 8.4\% | (2\%\%) |
| Agency services | 6721 | 1054 | 15.7\% | 1054 | 15.7\% | 1606 | 23.8\% | (34.4\%) |
| Transfers recognised - operational | 262738 | 102591 | 39.0\% | 102591 | 39.0\% | 94937 | 37.7\% | 8.1\% |
| Other own revenue | 18815 | 865 | 4.6\% | 865 | 4.6\% | 1191 | 12.4\% | (27.4\%) |
| Gains on disposal of PPE | 100 | 67 | 66.6\% | 67 | 66.6\% |  | . | (100.0\%) |
| Operating Expenditure | 359641 | 88568 | 24.6\% | 88568 | 24.6\% | 80337 | 23.0\% | 10.2\% |
| Employee related costs | 210040 | 59587 | 28.4\% | 59587 | 28.4\% | 51895 | 25.0\% | 14.8\% |
| Remuneration of councillors | 12698 | 2817 | 22.2\% | 2817 | 22.2\% | 2608 | 22.5\% | 8.0\% |
| Debtimpaiment |  |  | - | - | $\cdot$ | - | . | - |
| Depreciation and asset impaiment | 26767 | 3951 | 14.8\% | 3951 | 14.8\% | 4855 | 18.1\% | (18.6\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Other Materials | $\cdot$ | - | $\cdots$ | , | - | - | - | - |
| Contracted serices | 36458 | 4652 | 12.8\% | 4652 | 12.8\% | 5531 | 15.5\% | (15.9\%) |
| Transfers and grants | 6283 | 16 | . $3 \%$ | 16 | .3\% | - | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 67395 | 17544 | 26.0\% | 17544 | 26.0\% | 15448 | 23.3\% | 13.6\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 125 | 25159 |  | 25159 |  | 24625 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assets | . | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 125 | 25159 |  | 25159 |  | 24625 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 125 | 25159 |  | 25159 |  | 24625 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 125 | 25159 |  | 25159 |  | 24625 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 125 | 25159 |  | 25159 |  | 24625 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13616 | 1812 | 13.3\% | 1812 | 13.3\% | 2239 | 13.0\% | (19.1\%) |
| National Government |  | . | - | . | - | . | - | - |
| Provincial Goverment | . |  | . | . | . | - | . | . |
| District Municipality |  |  | - | - | - | . | - | - |
| Other transfers and grants | - |  |  | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | - | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Borowing | - |  | - | - | - |  | - | - |
| Interally generated funds | 13616 | 1812 | 13.3\% | 1812 | 13.3\% | 2239 | 13.0\% | (19.1\%) |
| Public contributions and donations | - | - | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 13616 | 1812 | 13.3\% | 1812 | 13.3\% | 2239 | 13.0\% | (19.1\%) |
| Governance and Administration | 12576 | 1807 | 14.4\% | 1807 | 14.4\% | 2239 | 16.6\% | (19.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - |
| Corporate Services | 12576 | 1807 | 14.4\% | 1807 | 14.4\% | 2239 | 16.6\% | (19.3\%) |
| Community and Public Safety | 250 | - | - | . | - | - | - | . |
| Community \& Social Senices | 250 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . | . | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Healh | - |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 790 | 4 | .5\% | 4 | .5\% | $\cdot$ | - | (100.0\%) |
| Planning and Development |  |  | $\cdots$ |  |  | . | . | (1000) |
| Road Transport | 300 | 4 | 1.4\% | 4 | 1.4\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection | 490 | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 359766 | 113660 | 31.6\% | 113660 | 31.6\% | 104962 | 29.9\% | 8.3\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other revenue | 94988 | 9339 | 9.8\% | 9339 | 9.8\% | 9455 | 10.8\% | (1.2\%) |
| Government- operating | 262738 | 102591 | 39.0\% | 102591 | 39.0\% | 94937 | 36.4\% | 8.1\% |
| Govermment - capital |  |  | - |  | - | - | . | - |
| Interest | 2040 | 1730 | 84.8\% | 1730 | 84.8\% | 570 | 27.6\% | 20.7\% |
| Dividends | - | - | . | . | . | - |  | . |
| Payments | (351 970) | (79 247) | 22.5\% | (79 247) | 22.5\% | (83 824) | 27.0\% | (5.5\%) |
| Suppliers and employes | (345687) | (79 231) | 22.9\% | (79 231) | 22.9\% | (83824) | 28.4\% | (5.5\%) |
| Finance charges | - | - | . | - | - | . | - | - |
| Transters and grants | (6283) | (16) | . $3 \%$ | (16) | . $3 \%$ | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7796 | 34413 | 441.4\% | 34413 | 441.4\% | 21138 | 53.4\% | 62.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 67 | - | 67 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 67 | - | 67 | - | - | - | (100.0\%) |
| Decrease in non-current debtors |  | . | . |  | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | $\cdot$ | . | - | - | - |
| Payments | (13616) | (1812) | 13.3\% | (1812) | 13.3\% | (2239) | 12.6\% | (19.1\%) |
| Capital assets | (13616) | (1812) | 13.3\% | (1812) | 13.3\% | (2239) | 12.6\% | (19.1\%) |
| Net Cash from/(used) Investing Activities | (13616) | (1745) | 12.8\% | (1745) | 12.8\% | (2239) | 12.7\% | (22.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (5820) | 32668 | (561.3\%) | 32668 | (561.3\%) | 18899 | 86.0\% | 72.9\% |
| Cashlcash equivalents at the year begin: | 25014 | 10415 | 41.6\% | 10415 | 41.6\% | 14976 | 107.2\% | (30.5\%) |
| Cash/cash equivalents at the year end: | 19194 | 43082 | 224.5\% | 43082 | 224.5\% | 33875 | 94.3\% | 27.2\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | - | . | - | - | - | . | - | - |
| Other | . | . | . | . | . | - | 1115 | 100.0\% | 1115 | 100.0\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 1115 | 100.0\% | 1115 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 1115 | 100.0\% | 1115 | 100.0\% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Households | . | - | - | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Other | . | . | . | . |  | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | 1115 | 100.0\% | 1115 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipilal alanager | Mr Y Chamda | 0164503249 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2249521 | 572942 | 25.5\% | 572942 | 25.5\% | 570870 | 28.5\% | .4\% |
| Property rates | 368044 | 103694 | 28.2\% | 103694 | 28.2\% | 85979 | 27.2\% | 20.6\% |
| Property rates - penaties and collection charges | 26828 | (13) |  | (13) |  | 5208 | 16.0\% | (100.2\%) |
| Service charges - electricity reverue | 904354 | 222177 | 24.6\% | 222177 | 24.6\% | 213972 | 25.7\% | 3.8\% |
| Service charges - water revenue | 257054 | 58873 | 22.9\% | 58873 | 22.9\% | 52371 | 22.8\% | 12.4\% |
| Service charges - sanitation revenue | 132037 | 32902 | 24.9\% | 32902 | 24.9\% | 56302 | 50.5\% | (41.6\%) |
| Service charges - refuse revenue | 110378 | 27418 | 24.8\% | 27418 | 24.8\% | 25699 | 24.3\% | 6.7\% |
| Service charges - other | 10 | - | - |  | - |  | - | . |
| Rental of facilities and equipment | 3447 | 882 | 25.6\% | 882 | 25.6\% | 932 | 26.6\% | (5.4\%) |
| Interest earned - external investments | 6000 |  | - |  | - | - | - | - |
| Interest earned - oustanding debtors | 34237 | 3692 | 10.8\% | 3692 | 10.8\% | 7598 | 55.3\% | (51.4\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 23522 | (103) | (.4\%) | (103) | (4\%) | 4137 | 17.6\% | (102.5\%) |
| Licences and permits | 23 |  | 24.7\% | 6 | 24.7\% | 4 | 17.9\% | 34.4\% |
| Agency services | 22692 | 5026 | 22.1\% | 5026 | 22.1\% | 16166 | 64.8\% | (68.9\%) |
| Transters recognised - operational | 274720 | 109616 | 39.9\% | 109616 | 39.9\% | 96358 | 38.4\% | 13.8\% |
| Other own revenue | 36173 | 8773 | 24.3\% | 8773 | 24.3\% | 6144 | 11.8\% | 42.8\% |
| Gains on disposal of PPE | 50000 |  |  |  |  | - | - |  |
| Operating Expenditure | 2593075 | 595118 | 23.0\% | 595118 | 23.0\% | 545044 | 23.0\% | 9.2\% |
| Employee related costs | 576304 | 143755 | 24.9\% | 143755 | 24.9\% | 132598 | 23.2\% | 8.4\% |
| Remuneration of councillors | 31225 | 6313 | 20.2\% | 6313 | 20.2\% | 6248 | 22.0\% | 1.0\% |
| Debt impairment | 109675 | 26195 | 23.9\% | 26195 | 23.9\% | 13445 | 29.4\% | 94.8\% |
| Depreciation and asset impairment | 298154 | 52530 | 17.6\% | 52530 | 17.6\% | 65849 | 23.4\% | (20.2\%) |
| Finance charges | 56035 | 17670 | 31.5\% | 17670 | 31.5\% | 12664 | 21.8\% | 39.5\% |
| Bulk purchases | 851312 | 246896 | 29.0\% | 246896 | 29.0\% | 219910 | 29.2\% | 12.3\% |
| Other Materials | 86302 | 6499 | 7.5\% | 6499 | 7.5\% | 6870 | 9.1\% | (5.4\%) |
| Contracted services | 220309 | 31455 | 14.3\% | 31455 | 14.3\% | 41087 | 18.0\% | (23.4\%) |
| Transfers and grants | 64439 | 12241 | 19.0\% | 12241 | 19.0\% | 5696 | 14.0\% | 114.9\% |
| Other expenditure | 299320 | 51564 | 17.2\% | 51564 | 17.2\% | 40678 | 14.1\% | 26.8\% |
| Loss on disposal of PPE | . | . | . |  | . | . | . |  |
| Surplus/(Deficit) | (343 554) | (22 176) |  | (22 176) |  | 25826 |  |  |
| Transters recognised - capital | 141157 | 5160 | 3.7\% | 5160 | 3.7\% | 9088 | 7.4\% | (43.2\%) |
| Contributions recognised - capital | . | . |  |  |  |  | . | - |
| Contributed assets | . | . |  | . |  | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | (202 397) | (17 016) |  | (17016) |  | 34914 |  |  |
| Taxation | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (202 397) | (17016) |  | (17016) |  | 34914 |  |  |
| Atributable to minoorities |  |  | . |  | - | . | $\cdot$ | . |
| Surplus(Deficit) atrributable to municipality | (202 397) | (17 016) |  | (17016) |  | 34914 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (202 397) | (17016) |  | (17016) |  | 34914 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 293360 | 29401 | 10.0\% | 29401 | 10.0\% | 24603 | 5.1\% | 19.5\% |
| National Government | 136636 | 14114 | 10.3\% | 14114 | 10.3\% | 9150 | 7.7\% | 54.2\% |
| Provincial Government | 4521 | 420 | 9.3\% | 420 | 9.3\% | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 141157 | 14534 | 10.3\% | 14534 | 10.3\% | 9150 | 7.5\% | 58.8\% |
| Borrowing | 37269 | 4787 | 12.8\% | 4787 | 12.8\% | 11538 | 4.8\% | (58.5\%) |
| Intemally generated funds | 106434 | 9847 | 9.3\% | 9847 | 9.3\% | 3915 | 3.2\% | 151.5\% |
| Public contributions and donations | 8500 | 233 | 2.7\% | 233 | 2.7\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 293360 | 29401 | 10.0\% | 29401 | 10.0\% | 24603 | 5.1\% | 19.5\% |
| Governance and Administration | 2930 | 948 | 32.3\% | 948 | 32.3\% | 2006 | 7.8\% | (52.8\%) |
| Executive \& Council | 1000 | 321 | 32.1\% | 321 | 32.1\% | 1958 | 11.5\% | (83.6\%) |
| Budget \& Treasury Office | 1000 | 450 | 45.0\% | 450 | 45.0\% | 48 | 1.5\% | 838.8\% |
| Corporate Services | 930 | 176 | 18.9\% | 176 | 18.9\% |  | - | (100.0\%) |
| Community and Public Safety | 35874 | 2169 | 6.0\% | 2169 | 6.0\% | 162 | .4\% | 1238.5\% |
| Community \& Social Serices | 12272 | 520 | 4.2\% | 520 | 4.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Sport And Recreation | 23602 | 1649 | 7.0\% | 1649 | 7.0\% | 162 | .6\% | 917.5\% |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 149240 | 11179 | 7.5\% | 11179 | 7.5\% | 14179 | 8.5\% | (21.2\%) |
| Planning and Development | 73260 | 3984 | 5.4\% | 3984 | 5.4\% | 683 | 1.1\% | 483.3\% |
| Road Transport | 58001 | 7044 | 12.1\% | 7044 | 12.1\% | 11878 | 15.6\% | (40.7\%) |
| Environmental Protection | 17979 | 150 | .8\% | 150 | .8\% | 1618 | 6.2\% | (90.7\%) |
| Trading Services | 105316 | 14784 | 14.0\% | 14784 | 14.0\% | 8228 | 3.4\% | 79.7\% |
| Electricity | 37236 | 1714 | 4.6\% | 1714 | 4.6\% | 2613 | 2.8\% | (34.4\%) |
| Water | 33401 | 8397 | 25.1\% | 8397 | 25.1\% | 4889 | 5.7\% | 71.8\% |
| Waste Water Management | 23419 | 1325 | 5.7\% | 1325 | 5.7\% | 581 | 1.1\% | 128.1\% |
| Waste Management | 11260 | 3348 | 29.7\% | 3348 | 29.7\% | 145 | 1.2\% | ${ }^{2} 202.2 \%$ |
| Other | - | 321 | - | 321 | - | 28 | .3\% | 1053.1\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 2381207 | 676686 | 28.4\% | 676686 | 28.4\% | 560005 | 23.5\% | 20.8\% |
| Property rates, penalties and collection charges | 380150 | 102247 | 26.9\% | 102247 | 26.9\% | 90180 | 26.6\% | 13.4\% |
| Service charges | 1350542 | 312108 | 23.1\% | 312108 | 23.1\% | 273788 | 22.0\% | 14.0\% |
| Other revenue | 194402 | 98668 | 50.8\% | 98668 | 50.8\% | 59650 | 14.6\% | 65.4\% |
| Government - operating | 274720 | 115766 | 42.1\% | 115766 | 42.1\% | 108373 | 43.2\% | 6.8\% |
| Govermment - capital | 141157 | 44205 | 31.3\% | 44205 | 31.3\% | 19910 | 16.3\% | 122.0\% |
| Interest | 40237 | 3692 | 9.2\% | 3692 | 9.2\% | 8103 | 53.3\% | (54.4\%) |
| Dividends |  |  |  | - |  | - |  | - |
| Payments | (2098 315) | (560 359) | 26.7\% | (560 359) | 26.7\% | (548 305) | 25.8\% | 2.2\% |
| Suppliers and employees | (1977841) | (530 430) | 26.8\% | (530 430) | 26.8\% | (530045) | 26.1\% | .1\% |
| Finance charges | (56035) | (17688) | 31.6\% | (17688) | 31.6\% | (12 564) | 21.6\% | 40.8\% |
| Transters and grants | (64 439) | (12 241) | 19.0\% | (12 241) | 19.0\% | (5696) | 14.0\% | 114.9\% |
| Net Cash from/(used) Operating Activities | 282892 | 116327 | 41.1\% | 116327 | 41.1\% | 11700 | 4.7\% | 894.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50000 |  | . | - | - |  | - |  |
| Proceeds on disposal of PPE | 50000 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | . |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in on-current investments |  | - | - | - | - | - | - | - |
| Payments | (293 360) | (145 535) | 49.6\% | (145 535) | 49.6\% | (52 377) | 10.8\% | 177.9\% |
| Capita assets | (293360) | (145535) | 49.6\% | (145535) | 49.6\% | (52377) | 10.8\% | 177.9\% |
| Net Cash from/(used) Investing Activities | (243360) | (145 535) | 59.8\% | (145 535) | 59.8\% | (52 377) | 10.9\% | 177.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | . |  |  | - |
| Borrowing long termmefrinancing | - |  | . | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | . | - | - | - |
| Payments | (41 173) | (10 156) | 24.7\% | (10156) | 24.7\% | (5514) | 19.3\% | 84.2\% |
| Repayment of borrowing | (41 173) | (10156) | 24.7\% | (10156) | 24.7\% | (5514) | 19.3\% | 84.2\% |
| Net Cash from/(used) Financing Activities | (41 173) | (10 156) | 24.7\% | (10 156) | 24.7\% | (5 514) | (2.6\%) | 84.2\% |
| Net Increasel(Decrease) in cash held | (1641) | (39 365) | $2398.6 \%$ | (39 365) | 2398.6\% | (46 190) | 226.7\% | (14.8\%) |
| Cash/cash equivalents at the year begin: | 1858 | 165782 | 8922.6\% | 165782 | 8922.6\% | 96705 | 354.7\% | 71.4\% |
| Cashlcash equivalents at the year end: | 117 | 126417 | $58302.5 \%$ | 126417 | $58302.5 \%$ | 50515 | 733.0\% | 150.3\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 50347 | 25.2\% | 3318 | 1.7\% | 4307 | 2.2\% | 141750 | 71.0\% | 199722 | 20.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 99810 | 41.5\% | 2673 | 1.1\% | 4387 | 1.8\% | 133556 | 55.5\% | 240426 | 24.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 83226 | 40.4\% | 3896 | 1.9\% | 7745 | 3.8\% | 111278 | 54.0\% | 206145 | 20.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 20954 | 50.1\% | 2308 | 5.5\% | 5958 | 14.2\% | 12625 | 30.2\% | 41845 | 4.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13277 | 32.5\% | 2211 | 5.4\% | 4894 | 12.0\% | 20491 | 50.1\% | 40873 | 4.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 368 | 22.8\% | 156 | 9.6\% | 145 | 8.9\% | 947 | 58.6\% | 1616 | .2\% | - | - | - |
| Interest on Arrear Debior Accounts | 2378 | 14.2\% | 884 | 5.3\% | 4342 | 25.9\% | 9146 | 54.6\% | 16749 | 1.7\% | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | - | - | - | . | - | . | - |  | - | - | . | - |
| Other | 21228 | 8.9\% | 218 | .1\% | 5085 | 2.1\% | 210753 | 88.8\% | 237283 | 24.1\% | . | - | . |
| Total By Income Source | 291589 | 29.6\% | 15665 | 1.6\% | 36862 | 3.7\% | 640545 | 65.1\% | 984660 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6623 | 58.4\% | 269 | 2.4\% | 876 | 7.7\% | 3582 | 31.6\% | 11350 | 1.2\% | - | . |  |
| Commercial | 101852 | 46.1\% | 3071 | 1.4\% | 8642 | 3.9\% | 107236 | 48.2\% | 220801 | 22.4\% | - | - | - |
| Households | 181170 | 39.7\% | 11648 | 2.6\% | 25794 | 5.7\% | 237659 | 52.1\% | 456271 | 46.3\% | . | - | - |
| Other | 1944 | .7\% | 676 | . $2 \%$ | 1549 | . $5 \%$ | 292068 | 98.6\% | 296237 | 30.1\% | . | . | . |
| Total By Customer Group | 291589 | 29.6\% | 15665 | 1.6\% | 36862 | 3.7\% | 640545 | 65.1\% | 984660 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 56212 | 42.1\% | 77366 | 57.9\% | - | - | - | - | 133578 | 56.2\% |
| Bulk Water | 21755 | 52.6\% | 19575 | 47.4\% |  | - | - | - | 41330 | 17.4\% |
| PAYE deductions | 8365 | 100.0\% | . | - | . | - | - | - | 8365 | 3.5\% |
| VAT (output less input) | 1096 | 100.0\% | - | - | . | - | $\cdot$ | - | 1096 | .5\% |
| Pensions/Retirement | 8646 | 100.0\% | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | 8646 | 3.6\% |
| Loan repayments | 12596 | 100.0\% | - | - | . | - | - | - | 12596 | 5.3\% |
| Trade Creditors | 31065 | 98.6\% | 182 | .6\% | . | - | 274 | 9\% | 31520 | 13.3\% |
| Audior-General | 594 | 100.0\% | - | - | . | - | . | - | 594 | .2\% |
| Other |  |  | 12 | 100.0\% |  | - | - | - | 12 |  |
| Total | 140328 | 59.0\% | 97135 | 40.9\% | $\cdot$ | - | 274 | .1\% | 237737 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited.

GAUTENG: RANDFONTEIN (GT482)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 940839 | 233999 | 24.9\% | 233999 | 24.9\% | 226133 | 24.1\% | 3.5\% |
| Property rates | 119831 | 28852 | 24.1\% | 28852 | 24.1\% | 32086 | 28.5\% | (10.1\%) |
| Property rates - penaties and collection charges |  | - |  |  |  | . | . | - |
| Service charges - electricity revenue | 461784 | 111802 | 24.2\% | 111802 | 24.2\% | 102020 | 24.8\% | 9.6\% |
| Service charges - water revenue | 97197 | 24391 | 25.1\% | 24391 | 25.1\% | 2002 | 16.0\% | 21.9\% |
| Service charges - sanitation revenue | 33667 | 8372 | 24.9\% | 8372 | 24.9\% | 7356 | 18.\%\% | 13.8\% |
| Service charges - refuse revenue | 43699 | 10788 | 24.7\% | 10788 | 24.7\% | 9266 | 23.8\% | 16.4\% |
| Service charges - other | 1755 | - | . | - | - | - | - | - |
| Rental of facilities and equipment | 2932 | 219 | 7.5\% | 219 | 7.5\% | 412 | 16.3\% | (46.8\%) |
| Interest earned - external investments | 1916 | 522 | 27.2\% | 522 | 27.2\% | 355 | 23.6\% | 46.9\% |
| Interest earned - outstanding debtors | 8997 | 2903 | 32.3\% | 2903 | 32.3\% | 3213 | 37.8\% | (9.6\%) |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 8349 | 1069 | 12.8\% | 1069 | 12.8\% | 760 | 19.0\% | 40.6\% |
| Licences and pemmits | 90 | . |  |  |  | 3 | 3.0\% | (100.0\%) |
| Agency services | 17986 | 415 | 2.3\% | 415 | 2.3\% | 7022 | 14.4\% | (94.1\%) |
| Transfers recognised - operational | 114355 | 40857 | 35.7\% | 40857 | 35.7\% | 42058 | 31.9\% | (2.9\%) |
| Other own revenue | 28282 | 3810 | 13.5\% | 3810 | 13.5\% | 1581 | 11.7\% | 140.9\% |
| Gains on disposal of PPE | . | . | - | - | - | - | - | - |
| Operating Expenditure | 957824 | 212000 | 22.1\% | 212000 | 22.1\% | 185300 | 18.6\% | 14.4\% |
| Employee related costs | 244292 | 55605 | 22.8\% | 55605 | 22.8\% | 55425 | 23.9\% | . $3 \%$ |
| Remuneration of councillors | 17477 | 4629 | 26.5\% | 4629 | 26.5\% | 3426 | 20.8\% | 35.1\% |
| Debt impairment | 22410 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 88301 | 155 | . $2 \%$ | 155 | .2\% | 287 | .3\% | (46.0\%) |
| Finance charges | 11793 | 3045 | 25.8\% | 3045 | 25.8\% | 1374 | 8.4\% | 121.5\% |
| Bulk purchases | 372291 | 123456 | 33.2\% | 123456 | 33.2\% | 114055 | 33.6\% | 8.2\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted services | 30060 | 2841 | 9.4\% | 2841 | 9.4\% | 1657 | 5.7\% | 71.5\% |
| Transfers and grants | 630 | (441) | (70.0\%) | (441) | (70.0\%) | - | $\cdot$ | (100.0\%) |
| Other expenditure | 170570 | 22710 | 13.3\% | 22710 | 13.3\% | 9076 | 4.2\% | 150.2\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus(IDeficit) | (16985) | 22000 |  | 22000 |  | 40833 |  |  |
| Transfers recognised - capital | 66861 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 49876 | 22000 |  | 22000 |  | 40833 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 49876 | 22000 |  | 22000 |  | 40833 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 49876 | 22000 |  | 22000 |  | 40833 |  |  |
| Share of surpus/ (deficit) of associate | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 49876 | 22000 |  | 22000 |  | 40833 |  |  |




| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (629) | (2.4\%) | 8449 | 32.7\% | 1781 | 6.9\% | 16241 | 62.8\% | 25843 | 9.9\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 | .1\% | 21652 | 55.1\% | 1869 | 4.8\% | 15732 | 40.0\% | 39281 | 15.0\% | - | $\cdot$ | - |
| Receivables from Non-exchange Transacions - Property Rates | (49) | (.1\%) | 6048 | 8.1\% | 1241 | 1.7\% | 67324 | 90.3\% | 74564 | 28.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (29) | (.3\%) | 1766 | 20.0\% | 598 | 6.8\% | 6480 | 73.5\% | 8815 | 3.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | (18) | (.2\%) | 2188 | 25.1\% | 779 | 8.9\% | 5759 | 66.1\% | 8708 | 3.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1 | 1\% | 76 | 6.8\% | 64 | 5.6\% | 991 | 87.6\% | 1131 | .4\% | - | - | - |
| Interest on Arrear Debtor Accounts | (181) | (.5\%) | 1247 | 3.8\% | 1278 | 3.9\% | 3582 | 92.9\% | 32926 | 12.6\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - | . | $\cdots$ | - | - |  | - | - | - | - | - | - |
| Other | (1450) | (2.1\%) | 7128 | 10.2\% | 4132 | 5.9\% | 59999 | 85.9\% | 69810 | 26.7\% | . | . | - |
| Total By Income Source | (2326) | (.9\%) | 48554 | 18.6\% | 11742 | 4.5\% | 203108 | 77.8\% | 261078 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (27) | (.5\%) | 841 | 16.0\% | 268 | 5.1\% | 4176 | 79.4\% | 5258 | 2.0\% | - | . | - |
| Commercial | 354 | . $9 \%$ | 21697 | 53.8\% | 1687 | 4.2\% | 16556 | 41.1\% | 40294 | 15.4\% | - | - | - |
| Households | (2639) | (1.2\%) | 25840 | 12.0\% | 9773 | 4.5\% | 18279 | 84.7\% | 215252 | 82.4\% | - | - | - |
| Other | (14) | (5.0\%) | 176 | 64.5\% | 14 | 5.2\% | 97 | 35.4\% | 273 | . $1 \%$ | . | . | . |
| Total By Customer Group | (2326) | (.9\%) | 48554 | 18.6\% | 11742 | 4.5\% | 203108 | 77.8\% | 261078 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr LSteyn (Acting) <br> Mr S Kgata | 0114110051 <br> 0114110086 |  |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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 | 575838 | 192940 | 33.5\% | 192940 | 33.5\% | 188190 | 39.7\% | 2.5\% |
| Property rates | 67018 | 84499 | 126.1\% | 84499 | 126.1\% | 63862 | 102.7\% | 32.3\% |
| Property rates - penaties and collection charges | 3000 |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 99476 | 17421 | 17.5\% | 17421 | 17.5\% | 29144 | 33.7\% | (40.2\%) |
| Service charges - water revenue | 138233 | 21484 | 15.5\% | 21484 | 15.5\% | 38085 | 34.1\% | (43.6\%) |
| Service charges - sanitation revenue | 26759 | 4585 | 17.1\% | 4585 | 17.1\% | 6784 | 42.1\% | (32.4\%) |
| Service charges - refuse revenue | 32301 | 3037 | 9.4\% | 3037 | 9.4\% | 2469 | 16.4\% | 23.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 387 | 102 | 26.3\% | 102 | 26.3\% | 103 | 24.3\% | (.9\%) |
| Interest earned - external investments | 529 | 1944 | 367.5\% | 1944 | 367.5\% | (199) | (39.7\%) | (1079.1\%) |
| Interest earned - outstanding debtors | - | - |  | - | - | - | . | - |
| Dividends received | $\cdot$ | - | - | - | - | - | - | - |
| Fines | 6000 | 48 | .8\% | 48 | .8\% | - | . | (100.0\%) |
| Licences and permits |  | (2127) |  | (2127) | . | 0 | - | (1243686.5\%) |
| Agency services | 8400 | 638 | 7.6\% | 638 | 7.6\% | - | - | (100.0\%) |
| Transfers recognised - operational | 191626 | 60310 | 31.5\% | 60310 | 31.5\% | 45101 | 35.8\% | 33.7\% |
| Other own revenue | 1610 | 999 | 62.0\% | 999 | 62.0\% | 2841 | 7.6\% | (64.8\%) |
| Gains on disposal of PPE | 500 | - |  | - | - | - | - | . |
| Operating Expenditure | 485490 | 89803 | 18.5\% | 89803 | 18.5\% | 101955 | 17.9\% | (11.9\%) |
| Employee related costs | 148900 | 48549 | 32.6\% | 48549 | 32.6\% | 32663 | 23.9\% | 48.6\% |
| Remuneration of councillors | 12556 | 2513 | 20.0\% | 2513 | 20.0\% | 1858 | 16.0\% | 35.3\% |
| Debt impairment | 25000 | 1567 | 6.3\% | 1567 | 6.3\% | 1321 | 1.8\% | 18.7\% |
| Depreciation and asset impaiment | 58000 | 4833 | 8.3\% | 4833 | 8.3\% |  |  | (100.0\%) |
| Finance charges | 2200 | 2298 | 104.4\% | 2298 | 104.4\% | 2011 | 109.5\% | 14.3\% |
| Bulk purchases | 193733 | 10296 | 5.3\% | 10296 | 5.3\% | 49185 | 28.3\% | (79.1\%) |
| Other Materials | . | - | $\cdots$ | - | - | 90 | 19.8\% | (100.0\%) |
| Contracted services | 21500 | 4296 | 20.0\% | 4296 | 20.0\% | 627 | 4.2\% | 544.8\% |
| Transfers and grants | 2500 | 200 | 8.0\% | 200 | 8.0\% | . | - | (100.0\%) |
| Other expenditure | 21100 | 15251 | 72.3\% | 15251 | 72.3\% | 14201 | 37.1\% | 7.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 90348 | 103138 |  | 103138 |  | 86235 |  |  |
| Transfers recognised - capital |  | 18836 |  | 18836 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | - | - | - | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 90348 | 121974 |  | 121974 |  | 86235 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 90348 | 121974 |  | 121974 |  | 86235 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 90348 | 121974 |  | 121974 |  | 86235 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 90348 | 121974 |  | 121974 |  | 86235 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62322 | 864 | 1.4\% | 864 | 1.4\% | 3573 | 4.2\% | (75.8\%) |
| National Govermment | 52352 | 864 | 1.7\% | 864 | 1.7\% | 3573 | 5.8\% | (75.8\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | . | $\bigcirc$ | - | - | - | - | - | - |
| Transfers recognised - capital | 52352 | 864 | 1.7\% | 864 | 1.7\% | 3573 | 5.1\% | (75.8\%) |
| Borrowing |  |  |  |  | * | - | - |  |
| Interally generated funds | 9970 | - | - | - | . | - | - | . |
| Public contributions and donations | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 62322 | 864 | 1.4\% | 864 | 1.4\% | 3573 | 4.2\% | (75.8\%) |
| Governance and Administration | 2470 | . | . | . | - | , | - | , |
| Executive \& Council | 110 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 250 | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | 2110 | - | - | - | - | - | - | - |
| Community and Public Safety | 18769 | 864 | 4.6\% | 864 | 4.6\% | - | - | (100.0\%) |
| Community \& Social Serices | 1100 | 864 | 78.5\% | 864 | 78.5\% | . | . | (100.0\%) |
| Sport And Recreation | 17669 | - | - | - | - | - | - | - |
| Public Satery | , | . | . | - | . | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | . | - |
| Economic and Environmental Services | 21983 | - | - | - | - | 3573 | 35.4\% | (100.0\%) |
| Planning and Development | 6606 | - | . | - | - | - |  |  |
| Road Transport | 15377 | - | - | - | - | 3573 | . | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 19100 | - | - | - | - | - | - | - |
| Electricty | 19000 |  |  | - | - | - | - | $\cdot$ |
| Water | 50 | - | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | 50 | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11173 | 22.0\% | 4208 | 8.3\% | 1774 | 3.5\% | 33659 | 66.2\% | 50814 | 11.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7748 | 20.0\% | 5128 | 13.3\% | 6795 | 17.6\% | 18974 | 49.1\% | 38646 | 8.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21877 | 8.1\% | 20044 | 7.4\% | 22594 | 8.4\% | 205069 | 76.1\% | 26958 | 59.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | ${ }^{1568}$ | 13.3\% | 1058 | 9.0\% | 1051 | 8.9\% | 8136 | 68.9\% | 11813 | 2.6\% | - | , | - |
| Receivables from Exchange Transactions - Waste Management | 1360 | 7.8\% | 1049 | 6.0\% | 1040 | 6.0\% | 13947 | 80.2\% | 17396 | 3.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 30 | 1.5\% | 24 | 1.1\% | 24 | 1.1\% | 1997 | 96.2\% | 2075 | .5\% | - | - | - |
| Interest on Arrear Debtor Accounts | 843 | 2.1\% | 5 | - | (773) | (1.9\%) | 40326 | 99.8\% | 40402 | 8.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | - |  | - |  | $\therefore$ | - | - |  |
| Other | 1472 | 5.8\% | 3741 | 14.7\% | 3348 | 13.2\% | 16897 | 66.4\% | 25458 | 5.6\% | . |  |  |
| Total By Income Source | 46071 | 10.1\% | 35257 | 7.7\% | 35853 | 7.9\% | 339005 | 74.3\% | 456186 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 251 | 6.8\% | 2012 | 54.8\% | 478 | 13.0\% | 933 | 25.4\% | 3674 | .8\% | - | - | . |
| Commercial | 3144 | 31.5\% | 642 | 6.4\% | 333 | 3.3\% | 5871 | 58.8\% | 9990 | 2.2\% | - | - | - |
| Housenolds | 7275 | 5.0\% | 4774 | 3.3\% | 4020 | 2.8\% | 128041 | 88.8\% | 144110 | 31.6\% | . | . |  |
| Other | 35402 | 11.9\% | 27829 | 9.3\% | 31021 | 10.4\% | 204161 | 68.4\% | 298413 | 65.4\% | . | - | . |
| Total By Customer Group | 46071 | 10.1\% | 35257 | 7.7\% | 35853 | 7.9\% | 339005 | 74.3\% | 456186 | 100.0\% | . | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | 60293 | 100.0\% | 60293 | 81.8\% |
| Bulk Water | - | - | - | - | - | - | . | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 3095 | 23.1\% | 2437 | 18.2\% | 7856 | 58.7\% | . | - | 13388 | 18.2\% |
| Auditor-General Other |  | - | . | . | . | - | - | - | . | . |
| Other | - | - | - |  |  | - | . | - |  | - |
| Total | 3095 | 4.2\% | 2437 | 3.3\% | 7856 | 10.7\% | 60293 | 81.8\% | 73681 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr T C Ndlovu <br> Mr Vincent Mkhefa | 0112783001 | | 011 2783012 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 76008 | 2904 | 3.8\% | 2904 | 3.8\% | 12106 | 4.1\% | (76.0\%) |
| National Govermment | 76008 | 2904 | 3.8\% | 2904 | 3.8\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | . |
| Other transters and grants | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital | 76008 | 2904 | 3.8\% | 2904 | 3.8\% | - | - | (100.0\%) |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | - | - | . | - | - | 12106 | 59.2\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | . | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 76008 | 2904 | 3.8\% | 2904 | 3.8\% | 12106 | 4.1\% | (76.0\%) |
| Governance and Administration | . | . | - | . | - | 135 | 2.7\% | (100.0\%) |
| Executive \& Council | - |  |  | . | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ |  | - | - | 135 | 2.7\% | (100.0\%) |
| Corporate Services | - | . | . | - | - |  | - | - |
| Community and Public Safety | 14000 | $\cdot$ | - | - | - | 11847 | 263.3\% | (100.0\%) |
| Community \& Social Serices | 14000 | - | - | - | - | 58 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | - | . | . | - | - | 2 | . | (100.0\%) |
| Housing | - | - | . | - | - | 11788 | - | (100.0\%) |
| Healh | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 20008 | $\cdot$ | - | - | - | 123 | .1\% | (100.0\%) |
| Planning and Development | 4200 | . | . | - | - | 42 | 4.4\% | (100.0\%) |
| Road Transport | 15808 | $\cdot$ | $\cdot$ | - | - | 81 |  | (100.0\%) |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | 42000 | 2904 | 6.9\% | 2904 | 6.9\% | - | - | (100.0\%) |
| Electricity | 23000 |  |  |  | . | - | . | (1) |
| Water | 5000 | - | - | - | - | - | . | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | 14000 | 2904 | 20.7\% | 2904 | 20.7\% | - | - | (100.0\%) |
| Other |  |  |  | . | - | - | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 26625 | 11.1\% | 15398 | 6.4\% | 8162 | 3.4\% | 190398 | 79.1\% | 240583 | 29.0\% | - | - | 239732 | 99.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21545 | 34.9\% | 10221 | 16.5\% | 3278 | 5.3\% | 26748 | 43.3\% | 61792 | 7.4\% | - | - | 59695 | 96.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 26315 | 15.8\% | 13831 | 8.3\% | 5834 | 3.5\% | 120655 | 72.4\% | 166635 | 20.1\% | - | - | 164793 | 98.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 3524 | 7.3\% | 2832 | 5.9\% | 2171 | 4.5\% | 39618 | 82.3\% | 48146 | 5.8\% | - | - | 47184 | 98.0\% |
| Receivables from Exchange Transactions - Waste Management | 4538 | 6.1\% | 4187 | 5.6\% | 3435 | 4.6\% | 61963 | 83.6\% | 74123 | 8.9\% | - | - | 73731 | 99.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 71 | 12.0\% | 52 | 8.8\% | 22 | 3.6\% | 448 | 75.\%\% | 592 | .1\% | - | - | 431 | 72.0\% |
| Interest on Arrear Debtor Accounts | . | - | . | - | . | - | 199 | 100.0\% | 199 | - | - | - | 198 | 99.0\% |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | . | . | . | . | . | - |
| Other | 11852 | 5.0\% | 9738 | 4.1\% | 7229 | 3.0\% | 209636 | 87.9\% | 238454 | 28.7\% | . | - | 179097 | 75.0\% |
| Total By Income Source | 94471 | 11.4\% | 56259 | 6.8\% | 30131 | 3.6\% | 649665 | 78.2\% | 830526 | 100.0\% | $\cdot$ | $\cdot$ | 764861 | 92.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2197 | 12.4\% | 2088 | 11.8\% | 1376 | 7.8\% | 12018 | 68.0\% | 17678 | 2.1\% | . | . | 17466 | 98.0\% |
| Commercial | 48311 | 12.6\% | 22968 | 6.0\% | 10517 | 2.7\% | 302130 | 78.7\% | 383925 | 46.2\% | . | - | 342157 | 89.0\% |
| Households | 38086 | 9.1\% | 3096 | 7.2\% | 17765 | 4.2\% | 333481 | 79.5\% | 419428 | 50.5\% | . | . | 396445 | 94.0\% |
| Other | 5877 | 61.9\% | 1108 | 11.7\% | 473 | 5.0\% | 2036 | 21.4\% | 9494 | 1.1\% | . | . | 8793 | 92.0\% |
| Total By Customer Group | 94471 | 11.4\% | 56259 | 6.8\% | 30131 | 3.6\% | 649665 | 78.2\% | 830526 | 100.0\% | - | $\cdot$ | 764861 | 92.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 13204 | 84.5\% | - | $\cdot$ | 2428 | 15.5\% | - | - | 15632 | 20.7\% |
| Bulk Water | 15415 | 100.0\% | - | - | - | - | - | - | 15415 | 20.4\% |
| PAYE deductions |  | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16996 | 38.7\% | 8940 | 20.4\% | 15584 | 35.5\% | 2342 | 5.3\% | 43861 | 58.0\% |
| Audior-General | 753 | 100.0\% | . | . | . | - | . | . | 753 | 1.0\% |
| Other |  |  |  |  |  | - | - | - |  |  |
| Total | 46368 | 61.3\% | 8940 | 11.8\% | 18012 | 23.8\% | 2342 | 3.1\% | 75662 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr M G Setitsho (Acting) <br> Financial Manager Ms A R Ngwenya |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298429 | 123626 | 41.4\% | 123626 | 41.4\% | 82465 | 28.6\% | 49.9\% |
| Property rates |  |  |  | . | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | - |
| Sevice charges - electricity revenue |  |  |  | . | - |  | . |  |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | - | $\cdot$ | $\cdots$ |
| Service charges - other | 4013 | 62 | 1.5\% | 62 | 1.5\% | 211 | 4.5\% | (70.8\%) |
| Rental of facilities and equipment | 1947 | 313 | 16.1\% | 313 | 16.1\% | 486 | 27.3\% | (35.7\%) |
| Interest tarned - external investments | 7177 | 1041 | 14.5\% | 1041 | 14.5\% | 630 | 10.2\% | 65.2\% |
| Interest earned - outstanding debtors | - | 15 | - | 15 | - | - | - | (100.0\%) |
| Dividends received | - | - | - | . | - | - | - | . |
| Fines | - | - |  | - | - | - | . | . |
| Licences and permits | 174 | 29 | 16.7\% | 29 | 16.7\% | 41 | 25.8\% | (29.1\%) |
| Agency services | 39792 | , | - | - | - | , | - | - |
| Transfers recognised - operational | 204435 | 118179 | 57.8\% | 118179 | 57.8\% | 77707 | 40.8\% | 52.1\% |
| Other own revenue | 40891 | 3988 | 9.8\% | 3988 | 9.8\% | 3390 | 7.2\% | 17.6\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 290533 | 71050 | 24.5\% | 71050 | 24.5\% | 68092 | 24.1\% | 4.3\% |
| Employee related costs | 169429 | 43684 | 25.8\% | 43684 | 25.8\% | 43258 | 23.3\% | 1.0\% |
| Remuneration of councillors | 12327 | 2359 | 19.1\% | 2359 | 19.1\% | 2452 | 20.3\% | (3.8\%) |
| Debtimpaiment |  |  | - | - | - | . | - | - |
| Depreciation and asset impaiment | 9798 | 1362 | 13.9\% | 1362 | 13.9\% | - |  | (100.0\%) |
| Finance charges | 95 |  |  | . |  | 88 | 21.9\% | (100.0\%) |
| Bulk purchases | - | - | . | - | - | - | - |  |
| Other Materials | - | $\cdot$ | - | - | - | - | - | - |
| Contracted services | 2305 | . | - | - | - | - | - | - |
| Transfers and grants | 4394 | 1200 | 27.36 | 1200 | 27.3\% | . | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 92184 | 22444 | 24.3\% | 22444 | 24.3\% | 22294 | 31.3\% | . $7 \%$ |
| Loss on disposal of PPE |  |  |  |  | - |  |  | . |
| Surplus/(Deficit) | 7896 | 52576 |  | 52576 |  | 14372 |  |  |
| Transfers recognised - capital | 12204 |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20100 | 52576 |  | 52576 |  | 14372 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 20100 | 52576 |  | 52576 |  | 14372 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 20100 | 52576 |  | 52576 |  | 14372 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 20100 | 52576 |  | 52576 |  | 14372 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20100 | - | - | - | - | 23 | .4\% | (100.0\%) |
| National Govermment | 10000 | . | . | - | - | . | , | . |
| Provincial Government | - | - | - | - | - | $\cdot$ | - | - |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transfers and grants | 5 | - | . | - | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 10000 | - | $\bullet$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Borowing |  |  | - | - | - | - | - | - |
| Interally generated funds | 10100 | - | - | - | - | 23 | .4\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20100 | $\cdot$ | $\cdot$ | $\cdot$ | - | 23 | .4\% | (100.0\%) |
| Governance and Administration | 100 | - | - | - | - | 23 | 1.9\% | (100.0\%) |
| Executive \& Council | 100 | - | - | - | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | ${ }^{23}$ | 1.9\% | (100.0\%) |
| Community and Public Safety | 10000 | - | - | - | - | - | - | - |
| Community \& Social Services | . | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | . | . | - | - | - |  |
| Housing | 0 | $\cdot$ | - | - | - | - | - | - |
| Healh | 10000 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10000 | - | - | - | - | - | - | - |
| Planning and Development | 10000 | - | . | . | . | - | . |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 310632 | 107709 | 34.7\% | 107709 | 34.7\% | 82543 | 28.7\% | 30.5\% |
| Property rates, penalties and collection charges | - | - | $\cdots$ | - | - | - | - | - |
| Service charges | 4013 | 93 | 2.3\% | 93 | 2.3\% | 211 | 4.5\% | (56.0\%) |
| Other revenue | 82803 | 20025 | 24.2\% | 2025 | 24.2\% | 4110 | 4.7\% | 387.2\% |
| Government- operating | 204435 | 84294 | 41.2\% | 84294 | 41.2\% | 77592 | 40.8\% | 8.6\% |
| Govermment - capital | 12204 | 2204 | 18.1\% | 2204 | 18.1\% | $\cdot$ |  | (100.0\%) |
| Interest | 7177 | 1093 | 15.2\% | 1093 | 15.2\% | 630 | 10.2\% | 73.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (290 532) | (72010) | 24.8\% | (72010) | 24.8\% | (70 973) | 25.9\% | 1.5\% |
| Suppliers and employees | (286043) | (70810) | 24.8\% | (70810) | 24.8\% | (70 885) | 26.4\% | (1\%) |
| Finance charges | (95) |  |  | - | - | (88) | 21.9\% | (100.0\%) |
| Transfers and grants | (4394) | (1200) | 27.3\% | (1200) | 27.3\% | $\cdot$ | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 20100 | 35699 | 177.6\% | 35699 | 177.6\% | 11570 | 81.2\% | 208.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | 4 |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | $\cdot$ | 4 |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  | - |
| Payments | (20 100) | . | - | . | . | 23 | (.4\%) | (100.0\%) |
| Capital assets | (20100) |  |  | - | . | 23 | (.4\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (20100) | . | . | . | - | 27 | (.5\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - |
| Payments | - | - | - | - | . | 3646 | (357.4\%) | (100.0\%) |
| Repayment of borowing |  |  |  | - | . | 3646 | (357.4\%) | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | 3646 | (357.4\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held |  | 35699 | \#\#\#\#\#\#\#\#\#\#\#\# | 35699 | \#\#\#\#\#\#\#\#\#\#\# | 15242 | 187.1\% | 134.2\% |
| Cash/cash equivalents at the year begin: | 86562 | - | . | - | . | 36497 | 44.2\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 86562 | 35699 | 41.2\% | 35699 | 41.2\% | 51739 | 57.0\% | (31.0\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | . | - | - |  | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - |  | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | . | - | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of futitess and wasteful Expenditure | - | - | . | . | - |  | . | - | - | - |  | - | - | - |
| Other | 277 | 23.7\% | . | . | . |  | 889 | 76.3\% | 1166 | 100.0\% | . | - | 889 | 76.0\% |
| Total By Income Source | 277 | 23.7\% | - | $\cdot$ | $\cdot$ |  | 889 | 76.3\% | 1166 | 100.0\% | - | $\cdot$ | 889 | 76.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - |  | - | - | - | - | . | - | $\cdot$ | - |
| Commercial | - | - | - | - | - |  | - | - | - | - |  | - | - | - |
| Households | - | - | . | - | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | 277 | 23.7\% | . | $\cdot$ | . |  | 889 | 76.3\% | 1166 | 100.0\% | . | . | 889 | 76.0\% |
| Total By Customer Group | 277 | 23.7\% | - | $\cdot$ | $\cdot$ |  | 889 | 76.3\% | 1166 | 100.0\% | - | $\cdot$ | 889 | 76.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 63 | 99.2\% | - | - | 1 | 8\% | - | - | 63 | 100.0\% |
| Audior-General | - | . | - | - | - | - | . | - | . | - |
| Other | $\cdot$ |  | - | - | - | - | - | - | - |  |
| Total | 63 | 99.2\% | - |  | 1 | .8\% | - | - | 63 | 100.0\% |


| Municipal Manager | Mr M D Mokeena | 0114115158 |
| :---: | :---: | :---: |
| Financial Manager | Mr M J Rathogo | 0114115254 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 29534286 | 7833937 | 26.5\% | 7833937 | 26.5\% | 7136854 | 26.7\% | 9.8\% |
| Property rates | 5803863 | 1471218 | 25.3\% | 1471218 | 25.3\% | 1419326 | 26.5\% | 3.7\% |
| Property rates - penaties and collection charges | 132940 | 40124 | 30.2\% | 40124 | 30.2\% | 33323 | 25.8\% | 20.4\% |
| Service charges - electricity revenue | 11778524 | 3103447 | 26.3\% | 3103447 | 26.3\% | 2719259 | 26.0\% | 14.1\% |
| Service charges - water revenue | 3279627 | 770287 | 23.5\% | 770287 | 23.5\% | 734292 | 25.5\% | 4.9\% |
| Service charges - sanitation revenue | 855076 | 203941 | 23.9\% | 203941 | 23.9\% | 195353 | 25.2\% | 4.4\% |
| Service charges - refuse revenue | 550024 | 135991 | 24.7\% | 135991 | 24.7\% | 128064 | 24.9\% | 6.2\% |
| Service charges - other | 146662 | 43393 | 29.6\% | 43393 | 29.6\% | 48624 | 33.9\% | (10.8\%) |
| Rental of facilities and equipment | 483003 | 90167 | 18.7\% | 90167 | 18.7\% | 103421 | 22.9\% | (12.8\%) |
| Interest earned - external investments | 760535 | 98539 | 13.0\% | 98539 | 13.0\% | 104337 | 21.2\% | (5.6\%) |
| Interest earned - outstanding debtors | 163249 | 48607 | 29.8\% | 48607 | 29.8\% | 41093 | 35.8\% | 18.3\% |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 83499 | 9155 | 11.0\% | 9155 | 11.0\% | 16454 | 14.5\% | (44.4\%) |
| Licences and permits | 26328 | 7973 | 30.3\% | 7973 | 30.3\% | 7331 | 29.2\% | 8.8\% |
| Agency services | 13382 | 2700 | 20.2\% | 2700 | 20.2\% | 2529 | 19.8\% | 6.8\% |
| Transfers recognised - operational | 2640037 | 967401 | 36.6\% | 967401 | 36.6\% | 764681 | 29.6\% | 26.5\% |
| Other own revenue | 2783926 | 839107 | 30.1\% | 839107 | 30.1\% | 817713 | 31.1\% | 2.6\% |
| Gains on disposal of PPE | 33612 | 1889 | 5.6\% | 1889 | 5.6\% | 1055 | 3.1\% | 79.1\% |
| Operating Expenditure | 29436059 | 6434316 | 21.9\% | 6434316 | 21.9\% | 6157152 | 22.9\% | 4.5\% |
| Employee related costs | 7970603 | 1769255 | 22.2\% | 1769255 | 22.2\% | 1653945 | 22.5\% | 7.0\% |
| Remuneration of councillors | 98554 | 25157 | 25.5\% | 25157 | 25.5\% | 24148 | 26.0\% | 4.2\% |
| Debt impairment | 649331 | 24345 | 3.8\% | 24345 | 3.8\% | 32642 | 5.7\% | (25.4\%) |
| Depreciation and asset impaiment | 2145381 | 460515 | 21.5\% | 460515 | 21.5\% | 476532 | 23.9\% | (3.4\%) |
| Finance charges | 1427941 | 87741 | 6.1\% | 87741 | 6.1\% | 113213 | 9.6\% | (22.5\%) |
| Bukp purchases | 9760765 | 2668181 | 27.3\% | 2668181 | 27.3\% | 2398109 | 28.1\% | 11.3\% |
| Other Materials | 5267 | 10843 | 205.9\% | 10843 | 205.9\% | 10843 | 416.3\% |  |
| Contracted services | 3830531 | 763884 | 19.9\% | 763884 | 19.9\% | 793970 | 21.4\% | (3.8\%) |
| Transfers and grants | 222501 | 62599 | 28.1\% | 62599 | 28.1\% | 31340 | 15.3\% | 99.7\% |
| Other expenditure | 3329298 | 561796 | 16.9\% | 561796 | 16.9\% | 622417 | 19.3\% | (9.7\%) |
| Loss on disposal of PPE | 287 |  |  | . | . | (5) | (2.0\%) | (100.0\%) |
| Surplus/(Deficit) | 98227 | 1399622 |  | 1399622 |  | 979702 |  |  |
| Transfers recognised - capital | 3564953 | 428296 | 12.0\% | 428296 | 12.0\% | 788060 | 23.3\% | (45.7\%) |
| Contributions recognised - capital | . |  |  | . | - | - | . | - |
| Contributed assets |  | - |  | - |  | $\cdot$ | . | - |
| Surplus(Deficit) after capital transfers and contributions | 3663179 | 1827918 |  | 1827918 |  | 1767762 |  |  |
| Taxation |  |  |  |  | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 3663179 | 1827918 |  | 1827918 |  | 1767762 |  |  |
| Atributable to minorities |  |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 3663179 | 1827918 |  | 1827918 |  | 1767762 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | - | . | . |
| Surplusl(Deficit) for the year | 3663179 | 1827918 |  | 1827918 |  | 1767762 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6046926 | 823616 | 13.6\% | 823616 | 13.6\% | 1167040 | 20.4\% | (29.4\%) |
| National Government | 2753247 | 336598 | 12.2\% | 336598 | 12.2\% | 369649 | 14.3\% | (8.9\%) |
| Provincial Govermment | 793906 | 91698 | 11.6\% | 91698 | 11.6\% | 418370 | 54.1\% | (78.1\%) |
| District Municipality | - | - | - |  | . | - | - | - |
| Other transfers and grants | 17800 | $\cdot$ | - |  |  | 41 | .3\% | (100.0\%) |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 3564953 \\ & 1000000 \end{aligned}$ | 428296 | 12.0\% | 428296 | 12.0\% | 788060 | 23.3\% | (45.7\%) |
| Intemally generated funds | 1481973 | 395320 | 26.7\% | 395320 | 26.7\% | 378980 | 28.4\% | 4.3\% |
| Public contributions and donations |  | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 6046926 | 823616 | 13.6\% | 823616 | 13.6\% | 1167040 | 20.4\% | (29.4\%) |
| Governance and Administration | 241283 | 34020 | 14.1\% | 34020 | 14.1\% | 41752 | 8.5\% | (18.5\%) |
| Executive \& Council | 18280 | 1188 | 6.5\% | 1188 | 6.5\% | 705 | .2\% | 68.5\% |
| Budget \& Treasury Office | 112886 | 12942 | 11.5\% | 12942 | 11.5\% | 22506 | 12.5\% | (42.5\%) |
| Corporate Services | 110117 | 19890 | 18.1\% | 19890 | 18.1\% | 18541 | 118.1\% | 7.3\% |
| Community and Public Safety | 1514951 | 144155 | 9.5\% | 144155 | 9.5\% | 497491 | 49.7\% | (71.0\%) |
| Community \& Social Serices | 166484 | 9002 | 5.4\% | 9002 | 5.4\% | 6075 | 3.9\% | 48.2\% |
| Sport And Recreation | 21913 | 1948 | 8.9\% | 1948 | 8.9\% | 3235 | 14.1\% | (39.8\%) |
| Public Satery | 86566 | 4713 | 5.4\% | 4713 | 5.4\% | 15152 | 17.0\% | (68.9\%) |
| Housing | 1218930 | 125954 | 10.3\% | 125954 | 10.3\% | 469804 | 66.4\% | (73.2\%) |
| Health | 21058 | 2538 | 12.1\% | 2538 | 12.1\% | 3225 | 12.2\% | (21.3\%) |
| Economic and Environmental Services | 2106035 | 364888 | 17.3\% | 364888 | 17.3\% | 221409 | 12.3\% | 64.8\% |
| Planning and Development | 230674 | 18245 | 7.9\% | 18245 | 7.9\% | 30185 | 17.8\% | (39.6\%) |
| Road Transport | 1875361 | 346643 | 18.5\% | 346643 | 18.5\% | 191224 | 11.7\% | 81.3\% |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 2092512 | 275021 | 13.1\% | 275021 | 13.1\% | 403620 | 17.4\% | (31.9\%) |
| Electricity | 636422 | 99037 | 15.6\% | 99037 | 15.6\% | 109389 | 16.1\% | (9.5\%) |
| Water | 813191 | 121292 | 14.9\% | 121292 | 14.9\% | 156986 | 18.6\% | (22.7\%) |
| Waste Water Management | 558701 | 44777 | 8.0\% | 44777 | 8.0\% | 120865 | 17.2\% | (63.0\%) |
| Waste Management | ${ }^{84} 198$ | 9915 | 11.8\% | 9915 | 11.8\% | 16380 | 16.1\% | (39.5\%) |
| Other | 92145 | 5532 | 6.0\% | 5532 | 6.0\% | 2768 | 2.8\% | 99.9\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 31955386 | 7685894 | 24.1\% | 7685894 | 24.1\% | 8108288 | 27.6\% | (5.2\%) |
| Property rates, penalties and collection charges | 5639962 | 1356363 | 24.0\% | 1356363 | 24.0\% | 1419326 | 25.9\% | (4.4\%) |
| Service charges | 16047785 | 3241847 | 20.2\% | 3241847 | 20.2\% | 4078399 | 27.6\% | (20.5\%) |
| Other revenue | 3138865 | 946376 | 30.2\% | 946376 | 30.2\% | 1261281 | 48.8\% | (25.0\%) |
| Government- operating | 2640037 | 1050720 | 39.8\% | 1050720 | 39.8\% | 819139 | 31.7\% | 28.3\% |
| Govermment - capital | 3564953 | 823616 | 23.1\% | 823616 | 23.1\% | 384714 | 11.4\% | 114.1\% |
| Interest | 923785 | 266973 | 28.9\% | 266973 | 28.9\% | 145429 | 24.0\% | 83.6\% |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (25997 892) | (7618 450) | 29.3\% | (7618 450) | 29.3\% | (6034640) | 25.0\% | 26.2\% |
| Suppliers and employees | (24347449) | (7471 264) | 30.7\% | (7471 264) | 30.7\% | (5890 087) | 25.9\% | 26.8\% |
| Finance charges | (1427941) | (84587) | 5.9\% | (84587) | 5.9\% | (113213) | 9.6\% | (25.3\%) |
| Transters and grants | (222 501) | (62 599) | 28.1\% | (62 599) | 28.1\% | (31 340) | 15.3\% | 99.7\% |
| Net Cash from/(used) Operating Activities | 5957494 | 67444 | 1.1\% | 67444 | 1.1\% | 2073649 | 39.3\% | (96.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 32714 | (1015) | (3.1\%) | (1015) | (3.1\%) | (635956) | (1854.7\%) | (99.8\%) |
| Proceeds on disposal of PPE | 33612 | 1889 | 5.6\% | 1889 | 5.6\% | 1060 | 3.1\% | 78.2\% |
| Decrease in non-current debtors | (898) | (2904) | 323.5\% | (2904) | 323.5\% | (1634) | - | 77.7\% |
| Decrease in other non-current receivables |  |  |  |  | - | (68508) | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | (230) | - |  | - | (566874) | - | (100.0\%) |
| Payments | (6046 926) | (823 616) | 13.6\% | (823 616) | 13.6\% | (1167 040) | 20.4\% | (29.4\%) |
| Capita assets | (6046926) | (823616) | 13.\% | (823616) | 13.\% | (1167040) | 20.4\% | (29.4\%) |
| Net Cash from/(used) Investing Activities | (6014212) | (824631) | 13.7\% | (824 631) | 13.7\% | (1802 996) | 31.8\% | (54.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1081374 | (19907) | (1.8\%) | (19907) | (1.8\%) | (130 161) | (12.3\%) | (84.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | 100000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 81374 | (19907) | (24.5\%) | (19907) | (24.5\%) | (130161) | (208.2\%) | (84.7\%) |
| Payments | (1190 563) | (237 032) | 19.9\% | (237 032) | 19.9\% | (272626) | 26.3\% | (13.1\%) |
| Repayment of borowing | (1 190 563) | (237032) | 19.9\% | (237032) | 19.9\% | (272626) | 26.3\% | (13.1\%) |
| Net Cash from/(used) Financing Activities | (109 189) | (256 939) | 235.3\% | (256 939) | 235.3\% | (402 787) | (1630.9\%) | (36.2\%) |
| Net Increase/(Decrease) in cash held | (165 906) | (1014 127) | 611.3\% | (1014 127) | 611.3\% | (132 134) | 35.3\% | 667.5\% |
| Cashlcash equivalents at the year begin: | 5156692 | 5878737 | 114.0\% | 5878737 | 114.0\% | 6084664 | 110.2\% | (3.4\%) |
| Cash/cash equivalents at the year end: | 4990786 | 4864610 | 97.5\% | 4864610 | 97.5\% | 5952530 | 115.6\% | (18.3\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 172459 | 11.0\% | 79516 | 5.1\% | 46267 | 2.9\% | 1275135 | 81.0\% | 1573377 | 25.4\% | 82 | $\cdot$ | 724068 | 46.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 453260 | 58.7\% | 74689 | 9.7\% | 25911 | 3.4\% | 218120 | 28.3\% | 771980 | 12.5\% | 103 | - | 355265 | 46.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 324582 | 13.6\% | 99998 | 4.2\% | 76154 | 3.2\% | 1880167 | 79.0\% | 2380901 | 38.4\% | ${ }^{9}$ | - | 1095691 | 46.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 83770 | 22.5\% | 21475 | 5.8\% | 12246 | 3.3\% | 254144 | 68.4\% | 371634 | 6.0\% | 22 | - | 171026 | 46.0\% |
| Receivables from Exchange Transactions - Waste Management | 2956 | 67.5\% | 888 | 20.3\% | 153 | 3.5\% | 385 | 8.8\% | 4381 | .1\% | 10 | .2\% | 2016 | 46.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 3045 | 2.7\% | 2583 | 2.3\% | 1993 | 1.8\% | 103298 | 93.1\% | 110919 | 1.8\% | 78 | .1\% | 50953 | 45.0\% |
| Interest on Arrear Debtor Accounts | (323753) | (35.7\%) | 54458 | 6.0\% | 67126 | 7.4\% | 1108184 | 122.3\% | 906014 | 14.6\% | - | - | 416948 | 46.0\% |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | . | - | . | - | . | - | . | . |  | - | - | - | . | . |
| Other | 13974 | 18.1\% | 4665 | 6.0\% | 275 | .4\% | 58445 | 75.6\% | 77359 | 1.2\% | 650 | .8\% | 26223 | 330\% |
| Total By Income Source | 730294 | 11.8\% | 338271 | 5.5\% | 230124 | 3.7\% | 4897877 | 79.0\% | 6196566 | 100.0\% | 954 | $\cdot$ | 2842190 | 45.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17994 | 7.5\% | 6909 | 2.9\% | 3189 | 1.3\% | 212887 | 88.3\% | 240979 | 3.9\% | 38 | . | 110898 | 46.0\% |
| Commercial | 139159 | 5.3\% | 181604 | 6.9\% | 136186 | 5.2\% | 2181726 | 82.7\% | 2638675 | 42.6\% | 414 | - | 1214318 | 46.0\% |
| Households | 542019 | 17.3\% | 139288 | 4.4\% | 86617 | 2.8\% | 2368293 | 75.5\% | 3136217 | 50.6\% | 478 | - | 1443287 | 46.0\% |
| Other | 31122 | 17.2\% | 10470 | 5.8\% | 4131 | 2.3\% | 134972 | 74.7\% | 180695 | 2.9\% | 25 | . | 73686 | 40.0\% |
| Total By Customer Group | 730294 | 11.8\% | 338271 | 5.5\% | 230124 | 3.7\% | 4897877 | 79.0\% | 6196566 | 100.0\% | 954 | $\cdot$ | 2842190 | 45.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 555584 | 100.0\% | - | - | - | $\cdot$ | - | - | 555584 | 25.8\% |
| Bulk Water | 140244 | 100.0\% | - | - | - | - | . | - | 140244 | 6.5\% |
| PAYE deductions | 101460 | 100.0\% | - | - | - | - | - | - | 101460 | 4.7\% |
| VAT (output less input) | 922 | 100.0\% | - | - | - | - | - | $\cdot$ | 922 | - |
| Pensions/Retirement | 112661 | 100.0\% | $\cdot$ | - | - | - | - | - | 112661 | 5.2\% |
| Loan repayments | - | - | - | - | 245321 | 24.2\% | 768923 | 75.8\% | 1014243 | 47.2\% |
| Trade Creditors | 147984 | 70.3\% | 14249 | 6.8\% | 43194 | 20.5\% | 5101 | 2.4\% | 210529 | 9.8\% |
| Audior-General | $\cdot$ | - | . | - | . | . |  | - | - | $\cdots$ |
| Other | 14248 | 100.0\% |  | - | - | - |  | - | 14248 | .7\% |
| Total | 1073102 | 49.9\% | 14249 | .7\% | 288515 | 13.4\% | 774024 | 36.0\% | 2149890 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sibusiso Sithole <br> Mr Krish Kumar | 0313112130 <br> 313111131 | |  |
| :--- |

[^6]1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 87983 | 26311 | 29.9\% | 26311 | 29.9\% | 21222 | 33.3\% | 24.0\% |
| Propery rates | 2369 |  |  |  | - | 559 | 25.0\% | (100.0\%) |
| Property rates - penaties and collecion charges | . |  |  | - | - | - | - | - |
| Sevice charges - electricity revenue | - |  |  |  | - | . | . | . |
| Service charges - water revenue |  |  |  |  |  | . |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | - |  |
| Service charges - refise revenue | - |  |  | - | - | . | . |  |
| Service charges -other | . |  |  | - | - |  | - |  |
| Rental of facilities and equipment | 297 | - | . | - | - | 65 | 22.0\% | (100.0\%) |
| Interest earned - external investments | 700 | 29 | 4.1\% | 29 | 4.1\% | 243 | 37.4\% | (88.3\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | 0 | - | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
| Fines | - |  |  | - | - | . | . | . |
| Licences and permits |  |  |  | - | - | - | - |  |
| Agency services | $\cdot$ | - |  | - | - | - | - | - |
| Transfers recognised - operational | ${ }^{84532}$ | 26282 | 31.1\% | 26282 | 31.1\% | 20326 | 35.4\% | 29.3\% |
| Other own revenue | 85 | 0 | .6\% | 0 | .6\% | 29 | .9\% | (98.3\%) |
| Gains on disposal of PPE |  |  |  |  | - | . | - |  |
| Operating Expenditure | 100066 | 2889 | 2.9\% | 2889 | 2.9\% | 10517 | 15.6\% | (72.5\%) |
| Employee related costs | 20090 | 1427 | 7.1\% | 1427 | 7.1\% | 4049 | 22.1\% | (64.7\%) |
| Remuneration of councillors | 6712 | 709 | 10.6\% | 709 | 10.6\% | 1566 | 26.1\% | (54.7\%) |
| Debt impairment | ${ }^{938}$ | - | - | - | - | . | - | . |
| Depreciation and asset impaiment | 11979 | . | . | - | - | - | . | . |
| Finance charges | 144 | - |  | - | - | - | - | - |
| Bulk purchases | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other Materials | - | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Contracted services | 3869 | 37 | 1.0\% | 37 | 1.0\% | 1070 | 43.8\% | (96.5\%) |
| Transfers and grants | 5103 | 271 | 5.3\% | 271 | 5.3\% | 1811 | $\cdot$ | (85.0\%) |
| Other expenditure | 51232 | 445 | .9\% | 445 | .9\% | 2022 | 6.8\% | (78.0\%) |
| Loss on disposal of PPE |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) | (12 083) | 23422 |  | 23422 |  | 10705 |  |  |
| Transters recognised - capital | 38560 |  | - | - | $\cdot$ | 1272 | 7.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 26477 | 23422 |  | 23422 |  | 11977 |  |  |
| Taxation |  |  |  | . | - | - | - |  |
| Surplus/(Deficit) after taxation | 26477 | 23422 |  | 23422 |  | 11977 |  |  |
| Atributable to minorities | - |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 26477 | 23422 |  | 23422 |  | 11977 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 26477 | 23422 |  | 23422 |  | 11977 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39530 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| National Govermment | 38060 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{38} 060$ | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| Interally generated funds | 1470 | - | - | - | . | - | . | - |
| Public contributions and donations | - | . | - | - | - | . | . | - |
| Capital Expenditure Standard Classification | 39530 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| Governance and Administration | 1220 | $\cdot$ | - | - | - | . | - | - |
| Executive \& Council | 127 | - | - | - | - |  | . | - |
| Budget \& Treasury Office | 44 | - | - | - | - | - | - | - |
| Corporate Services | 1050 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | . | . | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 38310 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.2\% | (62.6\%) |
| Planning and Development | 18310 | $\cdot$ | - | $\cdot$ |  |  |  | (62.0) |
| Road Transport | 20000 | 468 | 2.3\% | 468 | 2.3\% | 1249 | - | (62.6\%) |
| Environmental Protection | - | - | - | $\cdot$ | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Water | - | - | - | - | $\cdot$ | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125427 | $\cdot$ | - | - | - | 32147 | 43.1\% | (100.0\%) |
| Property rates, penalties and collection charges | 1253 | - | - | - | - | 388 | 4.9\% | (100.0\%) |
| Other revenue | 382 | . | . | . | . | 2039 | 8.6\% | (100.0\%) |
| Govermment-operating | 84532 | . | . | . | . | 22685 | 7561.7\% | (100.0\%) |
| Government-capital | 38560 | - | - | - | . | 6808 | . | (100.0\%) |
| Interest | 700 | - | - | - | - | 227 | - | (100.0\%) |
| Dividends |  |  | . | - | . |  |  |  |
| Payments | (82046) | - | - | - | - | (13853) | 31.1\% | (100.0\%) |
| Suppliers and employees | (81 902) | - | - | - | - | (10 525) | 23.8\% | (100.0\%) |
| Finance charges | (144) | - | . | - | . | (11) | 3.2\% | (100.0\%) |
| Transters and grants | - | - | - | . | . | (3317) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43381 | $\cdot$ | - | $\cdot$ | $\cdot$ | 18295 | 61.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | . | . | . | - |  |  |
| Decrease in non-current debtors | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - | . | - | . | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  |  |
| Payments | (39 530) | - | - | - | - | (7057) | 29.9\% | (100.0\%) |
| Capita assets | (39530) |  |  | . | . | (7057) | 29.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (39 530) | . | . | $\cdot$ | . | (7057) | 24.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  | - |  |
| Short term loans | - | $\cdot$ | - | - | . | - | - | - |
| Borrowing long termrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - |
| Payments | (500) | - | - | - | - | (349) | - | (100.0\%) |
| Repayment of borowing | (500) |  | . | . | . | (349) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (500) | $\cdot$ | - | $\cdot$ | - | (349) | (136.5\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3351 | - | - | - | - | 10889 | 675.7\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 2733 | - | - | - | - | 8527 | 101.8\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 6084 | . | . | - | - | 19415 | 194.5\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis


| Municipal Managaer <br> Financial Manager | Mr Msizi HZulu | 039 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMDONI (KZN212)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174836 | 116022 | 66.4\% | 116022 | 66.4\% | 96230 | 63.8\% | 20.6\% |
| Property rates | 69060 | 69559 | 100.7\% | 69559 | 100.7\% | 67442 | 100.5\% | 3.1\% |
| Property rates - penaties and collection charges | 1000 | 240 | 24.0\% | 240 | 24.0\% | 635 | 63.5\% | (62.2\%) |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | - | . | . | . |
| Service charges - sanitation revenue |  | - |  | - | - |  |  | . |
| Service charges - refuse revenue | 8250 | 15585 | 188.9\% | 15585 | 188.9\% | 7060 | 90.7\% | 120.8\% |
| Service charges - other |  |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 4879 | 1387 | 28.4\% | 1387 | 28.4\% | 1196 | 23.7\% | 16.0\% |
| Interest earned - external investments | 4250 | 16 | .4\% | 16 | .4\% | 16 | .4\% | 4.5\% |
| Interest earned - outstanding debtors |  |  | - | - | - | - | - | - |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 432 | 457 | 105.7\% | 457 | 105.7\% | 136 | 23.4\% | 236.0\% |
| Licences and permits | 5805 | 1594 | 27.5\% | 1594 | 27.5\% | 1221 | 22.6\% | 30.5\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 71273 | 25282 | 35.5\% | 25282 | 35.5\% | 17273 | 33.0\% | 46.4\% |
| Other own revenue | 9887 | 1902 | 19.2\% | 1902 | 19.2\% | 1250 | 15.5\% | 52.1\% |
| Gains on disposal of PPE |  |  | - | . | - |  | - | - |
| Operating Expenditure | 200896 | 25326 | 12.6\% | 25326 | 12.6\% | 24130 | 14.2\% | 5.0\% |
| Employee related costs | 66795 | 15603 | 23.4\% | 15603 | 23.4\% | 14306 | 22.0\% | 9.1\% |
| Remuneration of councillors | 6782 | 509 | 7.5\% | 509 | 7.5\% | 1584 | 25.3\% | (67.9\%) |
| Debt impairment | 2000 |  | - | - | - | . | . | . |
| Depreciaion and asset impaiment | 29000 |  | . |  | - | - | - | - |
| Finance charges | 500 | 135 | 27.1\% | 135 | 27.1\% | - | - | (100.0\%) |
| Bulk purchases | . |  |  |  |  |  |  |  |
| Other Materials | - | - | - | $\cdots$ | - | - | - | - |
| Contracted services | 18725 | 2089 | 11.2\% | 2089 | 11.2\% | 2035 | 12.6\% | 2.6\% |
| Transfers and grants | 3812 | 908 | 23.8\% | 908 | 23.8\% | 764 | 19.8\% | 18.8\% |
| Other expenditiure | 73281 | 6083 | 8.3\% | 6083 | 8.3\% | 5442 | 10.6\% | 11.8\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (26 059) | 90696 |  | 90696 |  | 72100 |  |  |
| Transfers recognised - capital | 26060 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 1 | 90696 |  | 90696 |  | 72100 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 1 | 90696 |  | 90696 |  | 72100 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 1 | 90696 |  | 90696 |  | 72100 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 1 | 90696 |  | 90696 |  | 72100 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57934 | 12134 | 20.9\% | 12134 | 20.9\% | 4377 | 13.1\% | 177.2\% |
| National Govermment | 26060 | 8103 | 31.1\% | 8103 | 31.1\% | 4268 | 23.2\% | 89.8\% |
| Provincial Govermment | 345 | 40 | 11.6\% | 40 | 11.6\% | 26 | 23.8\% | 51.7\% |
| District Municipality | - | - | - | . | - | - | . | - |
| Other transfers and grants | 405 | - | - | - | - | 295 | - | - |
| Transfers recognised - capital Borrowing | 26405 | 8143 | 30.8\% | 8143 | 30.8\% | 4295 | 23.2\% | 89.6\% |
| Intemally generated funds | 31529 | 3991 | 12.7\% | 3991 | 12.7\% | 82 | . $6 \%$ | 4740.8\% |
| Public contributions and donations |  |  |  | . |  | - | - | - |
| Capital Expenditure Standard Classification | 57934 | 12134 | 20.9\% | 12134 | 20.9\% | 4377 | 13.1\% | 177.2\% |
| Governance and Administration | 381 | 43 | 11.2\% | 43 | 11.2\% | 78 | 12.3\% | (45.8\%) |
| Executive \& Council | 5 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 27 | 26 | 94.4\% | 26 | 94.4\% | 3 | 6.2\% | 920.0\% |
| Corporate Serices | 349 | 17 | 4.9\% | 17 | 4.9\% | 76 | 12.8\% | (77.6\%) |
| Community and Public Safety | 2177 | 99 | 4.5\% | 99 | 4.5\% | 30 | 1.5\% | 225.1\% |
| Community \& Social Serices | 1382 | 88 | 6.3\% | 88 | 6.3\% | 30 | 8.4\% | 189.1\% |
| Sport And Recreation | 313 | 5 | 1.6\% | 5 | 1.6\% | - | - | (100.0\%) |
| Public Satery | 476 |  |  |  |  | - | . | - |
| Housing | 6 | 6 | 98.7\% | 6 | 98.7\% | - | - | (100.0\%) |
| Healh | 77 |  | \% | - | \% | - | - | - |
| Economic and Environmental Services | 55377 | 11993 | 21.7\% | 11993 | 21.7\% | 4268 | 14.3\% | 181.0\% |
| Planning and Development | 293 |  | 5.2\% | 15 | 5.2\% |  |  | (100.0\%) |
| Road Transport | 55084 | 11978 | 21.7\% | 11978 | 21.7\% | 4268 | 14.4\% | 180.6\% |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3396 | 10.7\% | 1411 | 4.5\% | 8072 | 25.5\% | 18756 | 59.3\% | 31634 | 71.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 460 | 12.4\% | 191 | 5.2\% | 442 | 11.9\% | 2611 | 70.5\% | 3704 | 8.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | ${ }^{8}$ | .4\% |  | .4\% | 8 | . $4 \%$ | 2101 | 98.9\% | 2125 | 4.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 14 | .2\% | 80 | 1.3\% | 6274 | 98.5\% | 6368 | 14.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Other | (4273) | (2371.6\%) | 208 | 115.6\% | 40 | 21.9\% | 4206 | 2334.0\% | 180 | .4\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | (410) | (.9\%) | 1833 | 4.2\% | 8641 | 19.6\% | 33947 | 77.1\% | 44011 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (160) | (3.0\%) | 30 | .6\% | 3435 | 64.2\% | 2044 | 38.2\% | 5348 | 12.2\% | - | - | - |  |
| Commercial | 270 | 2.1\% | 275 | 2.2\% | 2651 | 20.9\% | 9469 | 74.8\% | 12665 | 28.8\% | - | - | - | - |
| Households | (514) | (2.1\%) | 1495 | 6.0\% | 2503 | 10.1\% | 21331 | 86.0\% | 24814 | 56.4\% | - | - | - | - |
| Other | (5) | (.4\%) | 33 | 2.8\% | 52 | 4.4\% | 1105 | 933\% | 1184 | 2.7\% | . | . | . | . |
| Total By Customer Group | (410) | (.9\%) | 1833 | 4.2\% | 8641 | 19.6\% | 33947 | 77.1\% | 44011 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - |  | . | - |  | - |  | . | . |
| Bulk Water | . | . |  | . | . |  |  |  | . | - |
| PAYE deductions | - | - |  | - | - |  |  |  | - |  |
| VAT (output less input) | - | - |  | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | . | - | - |  |  |  | - | $\cdot$ |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Creditors | 36473 | 100.0\% | . | - | - |  | - |  | 36473 | 100.0\% |
| Audior-General | . | . | . | . | - |  | . |  | . | . |
| Other | - |  |  | - | . |  |  |  | . |  |
| Total | 36473 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 36473 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 154897 | 26428 | 17.1\% | 26428 | 17.1\% | 28830 | 22.6\% | (8.3\%) |
| Property rates | 4158 |  |  | - | . | 4976 | 119.7\% | (100.0\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | . | - |
| Service charges -electricity revenue |  |  |  | - | - | - | - | . |
| Service charges - water revenue |  |  |  | - | - |  | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | . | - |
| Sevice charges - other | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - | - |
| Rental of facilities and equipment | - | - |  | - | - | - | . | - |
| Interest earned - external investments | 4500 | 1838 | 40.8\% | 1838 | 40.8\% | 1385 | 43.3\% | 32.7\% |
| Interest earned - outstanding debtors | . |  | - |  | - | - | - | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | . | - |
| Licences and permits | . | . |  | $\cdot$ | - | - | - |  |
| Agency services | - | - | 2 | $\cdots$ | \% | 3 |  | \% |
| Transfers recognised - operational | 139557 | 24024 | 17.2\% | 24024 | 17.2\% | 20734 | 17.9\% | 15.9\% |
| Other own revenue | 6683 | 565 | 8.5\% | 565 | 8.5\% | 1735 | 38.2\% | (67.4\%) |
| Gains on disposal of PPE |  | . | - | . | - | . | . | . |
| Operating Expenditure | 154897 | 24023 | 15.5\% | 24023 | 15.5\% | 20735 | 15.4\% | 15.9\% |
| Employee related costs | 40589 | 8668 | 21.4\% | 8668 | 21.4\% | 6726 | 18.7\% | 28.9\% |
| Remuneration of councillors | 12521 | 2989 | 23.9\% | 2989 | 23.9\% | 2864 | 24.4\% | 4.4\% |
| Debt impairment |  |  |  | - | - | . | . | . |
| Depreciaion and asset impaiment | 15500 |  |  | - | - | . | . | - |
| Finance charges | 121 |  |  | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | . | - |
| Other Materials | - |  |  | - | - | - | - | - |
| Contracted serices | 2250 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers and grants | ${ }^{350}$ | \% | $\cdot$ | 7 | - | - | $\cdots$ | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 83566 | 12367 | 14.8\% | 12367 | 14.8\% | 11144 | 17.0\% | 11.0\% |
| Surplus(Deficit) | - | 2404 |  | 2404 |  | 8096 |  |  |
| Transfers recognised - capital | 57137 | 25115 | 44.0\% | 25115 | 44.0\% | 8938 | 25.1\% | 181.0\% |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 57137 | 27519 |  | 27519 |  | 17034 |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 57137 | 27519 |  | 27519 |  | 17034 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 57137 | 27519 |  | 27519 |  | 17034 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 57137 | 27519 |  | 27519 |  | 17034 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57137 | 26489 | 46.4\% | 26489 | 46.4\% | 8937 | 16.1\% | 196.4\% |
| National Govermment | 57137 | 26489 | 46.4\% | 26489 | 46.4\% | 8937 | 26.8\% | 196.4\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | 57 |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 57137 | 26489 | 46.4\% | 26489 | 46.4\% | 8937 | 25.1\% | 196.4\% |
| Intemally generated funds | - | . | - | . | - | . | - | - |
| Public contributions and donations | - | - | . | - | - | . | - | . |
| Capital Expenditure Standard Classification | 57137 | 26489 | 46.4\% | 26489 | 46.4\% | 8937 | 16.1\% | 196.4\% |
| Governance and Administration | 6215 | 121 | 1.9\% | 121 | 1.9\% | 309 | 8.9\% | (60.8\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ | , | - | - | - |
| Corporate Serices | 6215 | 121 | 1.9\% | 121 | 1.9\% | 309 | 8.9\% | (60.8\%) |
| Community and Public Safety | 50922 | 26368 | 51.8\% | 26368 | 51.8\% | 8628 | 16.6\% | 205.6\% |
| Community \& Social Serices | 50922 | 26368 | 51.8\% | 26368 | 51.8\% | 8628 | 16.6\% | 205.6\% |
| Sport And Recreation | - | . | - | - | - | - | . | - |
| Public Satery | . | - | . | - | . | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - |  |  | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 212034 | 80389 | 37.9\% | 80389 | 37.9\% | 70467 | 44.5\% | 14.1\% |
| Property rates, penalties and collection charges | 4158 | 546 | 13.1\% | 546 | 13.1\% | 1812 | 42.2\% | (69.9\%) |
| Service charges | - | - | - |  | . | - | . | - |
| Other revenue | 600 | 565 | 94.2\% | 565 | 94.2\% | 1735 | . | (67.4\%) |
| Govermment- operating | 145639 | 55345 | 38.0\% | 55345 | 38.0\% | 49480 | 43.0\% | 11.9\% |
| Government - capital | 57137 | 22095 | 38.7\% | 22095 | 38.7\% | 16055 | 45.1\% | 37.\%\% |
| Interest | 4500 | 1838 | 40.8\% | 1838 | 40.8\% | 1385 | 43.3\% | 32.7\% |
| Dividends | - | - | . | - | . | - | . | . |
| Payments | (154 897) | (24024) | 15.5\% | (24024) | 15.5\% | (20735) | 19.1\% | 15.9\% |
| Suppliers and employees | (154 426) | (24024) | 15.6\% | (24024) | 15.6\% | (20735) | 19.1\% | 15.9\% |
| Finance charges | (121) | - | - | - | - | - | - | - |
| Transters and grants | (350) | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 57137 | 56365 | 98.6\% | 56365 | 98.6\% | 49732 | 100.5\% | 13.3\% |
| 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 | (57 137) | - | - | - | . | - | - | - |
| Capital assets | (57 137) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (57 137) | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - | - | - |
| Borrowing long termmefeinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 56365 | $12333697.6 \%$ | 56365 | $12333697.6 \%$ | 49732 | (819.9\%) | 13.3\% |
| Cash/cash equivalents at the year begin: | 91786 |  | . |  | . | . | . | . |
| Cashicash equivalents at the year end: | 91786 | 56365 | 61.4\% | 56365 | 61.4\% | 49732 | 22.8\% | 13.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - |  | $\cdot$ | - | - | - |  | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | (3) | - | - | - | (37) | (.6\%) | 5949 | 100.7\% | 5910 | 100.0\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other |  | . | . |  |  | . |  |  |  | . | . |  |  |
| Total By Income Source | (3) | - | $\cdot$ | - | (37) | (.6\%) | 5949 | 100.7\% | 5910 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | (37) | (1.2\%) | 2972 | 101.2\% | 2935 | 49.7\% | . | - | . |
| Commercial | (3) | (.2\%) | - | - | $\cdot$ | - | 1777 | 100.2\% | 1774 | 30.0\% | - | - | - |
| Households | - | . | - | - | - | - | 1201 | 100.0\% | 1201 | 20.3\% | - | - |  |
| Other | - | . | . | - | . | . | . | - |  | - | . | . | . |
| Total By Customer Group | (3) | - | - | - | (37) | (.6\%) | 5949 | 100.7\% | 5910 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | Ms N C Mgïima |  |
| :--- | :--- | :--- |
| Financial Manager | Mr K. Audan | 0399720005 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 127772 | 49727 | 38.9\% | 49727 | 38.9\% | 53140 | 45.2\% | (6.4\%) |
| Property rates | 11217 | 7781 | 69.4\% | 7781 | 69.4\% | 5853 | 55.3\% | 32.9\% |
| Property rates - penaties and collection charges | 401 | 238 | 59.3\% | 238 | 59.3\% | 100 | 68.2\% | 138.8\% |
| Service charges - electricity revenue | 31108 | 6486 | 20.9\% | 6486 | 20.9\% | 6986 | 23.8\% | (7.2\%) |
| Service charges - water revenue | . | . | - | - | - | - | - | - |
| Service charges - sanitation revenue | . |  |  | , | - | - |  | . |
| Service charges - refuse revenue | 2005 | 493 | 24.6\% | 493 | 24.6\% | 158 | 8.3\% | 212.1\% |
| Service charges - other |  | - |  | - | - |  | - | - |
| Rental of facilities and equipment | 117 | 21 | 17.6\% | 21 | 17.6\% | 4 | 7.7\% | 460.0\% |
| Interest earned - external investments | 4000 | 713 | 17.8\% | 713 | 17.8\% | 59 | 2.4\% | 1106.0\% |
| Interest earned - outstanding debtors | . | . | - | - | - |  | . | - |
| Dividends received | - | - |  | - | - | - | $\cdots$ | - |
| Fines | 26 | 6 | 22.1\% | 6 | 22.1\% | 2 | 2.4\% | 239.2\% |
| Licences and permits | 403 | 118 | 29.2\% | 118 | 29.2\% | 33 | 6.4\% | 261.0\% |
| Agency services | 2632 | - | - |  | - | $\cdots$ | - | - |
| Transfers recognised - operational | 74307 | 33283 | 44.8\% | 33283 | 44.8\% | 30935 | 52.3\% | 7.6\% |
| Other own revenue | 1555 | 589 | 37.9\% | 589 | 37.9\% | 9011 | 68.2\% | (93.5\%) |
| Gains on disposal of PPE | - | - |  | . | - |  | . | - |
| Operating Expenditure | 127772 | 27247 | 21.3\% | 27247 | 21.3\% | 22828 | 19.4\% | 19.4\% |
| Employee related costs | 45715 | 7419 | 16.2\% | 7419 | 16.2\% | 7035 | 18.1\% | 5.5\% |
| Remuneration of councillors | 6612 | 1036 | 15.7\% | 1036 | 15.7\% | 1479 | 23.7\% | (30.0\%) |
| Debt impairment | 169 | . | . | - | - | . | . | . |
| Depreciation and asset impaiment | 6259 |  | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Finance charges | 305 | - | - | - | - | - | - | - |
| Bulk purchases | 28100 | 8429 | 30.0\% | 8429 | 30.0\% | 7563 | 28.5\% | 11.4\% |
| Other Materials | 1113 | . | - | - | - | ${ }^{233}$ | 22.2\% | (100.0\%) |
| Contracted services | 1584 |  | - | - | - | 281 | 40.0\% | (100.0\%) |
| Transfers and grants | 3529 | $\cdots$ | - |  | - | 513 | 15.7\% | (100.0\%) |
| Other expenditure | 34385 | 10364 | 30.1\% | 10364 | 30.1\% | 5724 | 16.4\% | 81.1\% |
| Loss on disposal of PPE | - |  |  | - | . |  |  |  |
| Surplus/(Deficit) | 0 | 22479 |  | 22479 |  | 30313 |  |  |
| Transters recognised - capital | 29561 | 2244 | 7.6\% | 2244 | 7.6\% | 10224 | 32.9\% | (78.1\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 29562 | 24723 |  | 24723 |  | 40537 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 29562 | 24723 |  | 24723 |  | 40537 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 29562 | 24723 |  | 24723 |  | 40537 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 29562 | 24723 |  | 24723 |  | 40537 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29561 | 3042 | 10.3\% | 3042 | 10.3\% | 3284 | 10.6\% | (7.4\%) |
| National Govermment | 29561 | 3042 | 10.3\% | 3042 | 10.3\% | 3284 | 12.5\% | (7.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 29561 | 3042 | 10.3\% | 3042 | 10.3\% | 3284 | 12.5\% | (7.4\%) |
| Intemally generated funds | - | . | - | . | - | . | . | . |
| Public contributions and donations | - | - | . | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 29561 | 3042 | 10.3\% | 3042 | 10.3\% | 3284 | 10.6\% | (7.4\%) |
| Governance and Administration |  | 81 | 8.4\% | 81 | 8.4\% | 70 | 3.5\% | 16.2\% |
| Executive \& Council | 15 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | , | - | $\cdot$ | - |
| Corporate Senices | 951 | 81 | 8.5\% | 81 | 8.5\% | 70 | 8.3\% | 16.2\% |
| Community and Public Safety | 3047 | , | - | . | - | - | - |  |
| Community \& Social Serices | 2596 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 451 | . |  | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | $\cdots$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21958 | 2961 | 13.5\% | 2961 | 13.5\% | 3214 | 11.9\% | (7.9\%) |
| Planning and Development | 200 |  |  |  | , |  | \% | (7. |
| Road Transport | 21758 | 2961 | 13.6\% | 2961 | 13.6\% | 3214 | 13.8\% | (7.9\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 3590 | - | - | - | - | - | - | - |
| Electricty | 3400 |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 190 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 158119 | 99758 | 63.1\% | 99758 | 63.1\% | 54286 | 43.9\% | 83.8\% |
| Property rates, penalties and collection charges | 9374 | 5117 | 54.6\% | 5117 | 54.6\% | 5226 | 69.2\% | (2.1\%) |
| Service charges | 33113 | 7969 | 24.1\% | 7969 | 24.1\% | 7970 | 35.5\% | - |
| Other revenue | 7763 | 46014 | 592.7\% | 46014 | 592.7\% | 8113 | 140.7\% | 467.2\% |
| Government- operating | 74307 | 34944 | 47.0\% | 34944 | 47.0\% | 25844 | 43.7\% | 35.2\% |
| Government - capital | 29561 | 5000 | 16.9\% | 5000 | 16.9\% | 7000 | 26.6\% | (28.6\%) |
| Interest | 4000 | 713 | 17.8\% | 713 | 17.8\% | 133 | 5.3\% | 435.4\% |
| Dividends | - | - | . | - | . | - | - | - |
| Payments | (120 287) | (94723) | 78.7\% | (94723) | 78.7\% | (51 490) | 49.9\% | 84.0\% |
| Suppliers and employees | (119602) | (93 841) | 78.5\% | (93 841) | 78.5\% | (51 490) | 50.2\% | 82.3\% |
| Finance charges | (305) | - | - | - | - | . | - | - |
| Transters and grants | (380) | (882) | 232.1\% | (882) | 232.1\% | $\cdot$ | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37832 | 5035 | 13.3\% | 5035 | 13.3\% | 2796 | 13.5\% | 80.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | . | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | . | - | . | - |
| Payments | (29561) | (3468) | 11.7\% | (3468) | 11.7\% | (3743) | 13.7\% | (7.4\%) |
| Capital assets | (29561) | (3468) | 11.7\% | (3468) | 11.7\% | (3743) | 13.7\% | (7.4\%) |
| Net Cash from/(used) Investing Activities | (29561) | (3468) | 11.7\% | (3468) | 11.7\% | (3743) | 13.7\% | (7.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | $\cdot$ | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 30 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (239) | . | - | . | - | - | - | - |
| Repayment of borrowing | (239) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (209) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8062 | 1567 | 19.4\% | 1567 | 19.4\% | (948) | 15.2\% | (265.3\%) |
| Cashlcash equivalents at the year begin: | 51018 | 4479 | 8.8\% | 4479 | 8.8\% | 1828 | 7.4\% | 145.1\% |
| Cash/cash equivalents at the year end: | 59079 | 6045 | 10.2\% | 6045 | 10.2\% | 880 | 4.8\% | 587.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ |  | - | - | - | - |  | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1687 | 72.5\% | 385 | 16.6\% | ${ }_{93}$ | 4.0\% | 161 | 6.9\% | 2326 | 17.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 495 | 4.8\% | 424 | 4.1\% | 2876 | 27.9\% | 6512 | 63.2\% | 10307 | 78.6\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 156 | 32.8\% | 73 | 15.3\% | 41 | 8.7\% | 205 | 43.2\% | 475 | 3.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | . | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - | - | - | - | - | $\cdot$ | - | - | . |  |
| Other |  |  |  |  |  |  | 2 | 100.0\% | 2 | . | . |  |  |
| Total By Income Source | 2338 | 17.8\% | 882 | 6.7\% | 3011 | 23.0\% | 6880 | 52.5\% | 13111 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 404 | 8.0\% | 120 | 2.4\% | 2570 | 51.2\% | 1930 | 38.4\% | 5023 | 38.3\% | - | - | . |
| Commercial | 943 | 43.1\% | 267 | 12.2\% | 86 | 3.9\% | 896 | 40.9\% | 2191 | 16.7\% | - | - | - |
| Households | 991 | 16.8\% | 496 | 8.4\% | 355 | 6.0\% | 4055 | 68.8\% | 5896 | 45.0\% | - | . |  |
| Other | 0 | 33.3\% | (0) | (33.3\%) | 0 | 33,3\% | 0 | 66.7\% | 0 | - | . | . | . |
| Total By Customer Group | 2338 | 17.8\% | 882 | 6.7\% | 3011 | 23.0\% | 6880 | 52.5\% | 13111 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  |  |  | - |  |
| Bulk Water | . | . |  |  |  |  |  |  | - |  |
| PAYE deductions | - | - |  |  | - |  |  |  | - |  |
| VAT (output less input) | - | - |  |  |  |  |  |  | - |  |
| Pensions/Retirement | - | - |  |  | - |  |  |  | - |  |
| Loan repayments | - | - |  |  | . |  |  |  | - |  |
| Trade Creditors | - | - |  |  | - |  |  |  | $\cdot$ | - |
| Audior-General | $\cdot$ | . |  |  |  |  |  |  | - | - |
| Other | 104 | 100.0\% |  |  | . |  |  |  | 104 | 100.0\% |
| Total | 104 | 100.0\% |  |  |  |  |  |  | 104 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr s Mbhele
Ms $\mathbf{T}$ Mhlongo
39 4331301
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55457 | 20745 | 37.4\% | 20745 | 37.4\% | 1862 | 4.2\% | 1014.1\% |
| Property rates | 2703 | 421 | 15.6\% | 421 | 15.6\% | 413 | 13.3\% | 1.9\% |
| Property rates - penaties and collection charges |  |  | - | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - | . | . | - |
| Service charges - water revenue | . |  |  |  | - | - | . | - |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | - | . |  | - | - | - | . | - |
| Service charges - other | - | $\cdot$ | - | $\cdot$ | - | 1 | - | (100.0\%) |
| Rental of facilities and equipment | 10 | - | - | - | $\cdot$ | 1 | 6.4\% | (100.0\%) |
| Interest earned - external investments | 1800 | 416 | 23.1\% | 416 | 23.1\% | 525 | 30.9\% | (20.9\%) |
| Interest earned - outstanding debtors | 250 | - | - | - | - | - | - | - |
| Dividends received | . | - | - | - | - | . | - | - |
| Fines | - | - | - | $\cdot$ | - | - | . | - |
| Licences and pemmits | - |  |  | - | - |  |  |  |
| Agency services | . | . |  | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 50283 | 19885 | 39.5\% | 19885 | 39.5\% | 699 | 1.8\% | 2743.6\% |
| Other own revenue | 411 | 24 | 5.9\% | 24 | 5.9\% | 223 | 74.2\% | (89.2\%) |
| Gains on disposal of PPE | . | - | - | . | - | . | . | - |
| Operating Expenditure | 55305 | 10425 | 18.9\% | 10425 | 18.9\% | 7299 | 16.3\% | 42.8\% |
| Employee related costs | 14734 | 3914 | 26.6\% | 3914 | 26.6\% | 3504 | 21.1\% | 11.7\% |
| Remuneration of councillors | 3663 | 864 | 23.6\% | 864 | 23.6\% | 982 | - | (12.1\%) |
| Debtimpaiment | 165 | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 10395 |  |  | - |  | . |  | - |
| Finance charges | ${ }^{60}$ | - |  | - | - | - | - | - |
| Bulk purchases | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Other Materials | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Contracted services | 1258 | 524 | 41.6\% | 524 | 41.6\% | 489 | 19.7\% | 7.1\% |
| Transfers and grants | 110 | 1766 | 1605.5\% | 1766 | 1605.5\% | 86 | 11.1\% | 1958.1\% |
| Other expendiure | 24920 | 3358 | 13.5\% | 3358 | 13.5\% | 2238 | 15.2\% | 50.0\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 151 | 10320 |  | 10320 |  | (5437) |  |  |
| Transfers recognised - capital | 14367 | 2112 | 14.7\% | 2112 | 14.7\% | 1621 | 11.6\% | 30.3\% |
| Contributions recognised - capital | . |  |  | . | - | - | . | - |
| Contributed assets | $\cdot$ | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14518 | 12433 |  | 12433 |  | (3816) |  |  |
| Taxation |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 14518 | 12433 |  | 12433 |  | (3816) |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 14518 | 12433 |  | 12433 |  | (3816) |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 14518 | 12433 |  | 12433 |  | (3816) |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45150 | 2579 | 5.7\% | 2579 | 5.7\% | 1896 | 11.5\% | 36.0\% |
| National Govermment | 14367 | 1008 | 7.0\% | 1008 | 7.0\% | 1602 | 11.5\% | (37.1\%) |
| Provincial Govermment | . | 1000 | - | 1000 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 7 |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 14367 | 2008 | 14.0\% | 2008 | 14.0\% | 1602 | 11.5\% | 25.3\% |
| Internaly generated funds | 30783 | 571 | 1.9\% | 571 | 1.9\% | 294 | 11.5\% | 94.2\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45150 | 2579 | 5.7\% | 2579 | 5.7\% | 1896 | 11.5\% | 36.0\% |
| Governance and Administration | 1050 | 1111 | 105.8\% | 1111 | 105.8\% | 2 | .1\% | 61 634.2\% |
| Executive \& Council | 200 | 1000 | 500.0\% | 1000 | 500.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 200 | 7 | 3.3\% | 7 | 3.3\% | 2 | .5\% | 261.3\% |
| Corporate Sevices | 650 | 104 | 16.0\% | 104 | 16.0\% |  | - | (100.0\%) |
| Community and Public Safety | 11500 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community \& Social Serices | - | . | - | - | - | - | . | - |
| Sport And Recreation | 11500 | . | - | - | - | - | - | - |
| Public Satety | . | . | . | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | . | - |
| Economic and Environmental Services | 31200 | 1468 | 4.7\% | 1468 | 4.7\% | 1895 | 13.5\% | (22.5\%) |
| Planning and Development | 19300 | 1468 | 7.6\% | 1468 | 7.6\% | 1895 | - | (22.5\%) |
| Road Transport | 11900 | . | . | - | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - |
| Water | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management Waste Management | $\cdot$ | - | - | - | - | - | - | - |
| Waste Management Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | 1400 | - | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 69077 | 30019 | 43.5\% | 30019 | 43.5\% | 4019 | 7.0\% | 647.0\% |
| Property rates, penalties and collection charges Service charges | 2027 | 654 | 32.3\% | 654 | 32.3\% | 513 | 22.2\% | 27.5\% |
| Other revenue | 413 | 1762 | 427.0\% | 1762 | 427.0\% | 319 | 117.2\% | 452.9\% |
| Government- operating | 50283 | 22188 | 44.1\% | 22188 | 44.1\% | 2108 | 5.4\% | 952.5\% |
| Govermment-capital | 14367 | 5000 | 34.8\% | 5000 | 34.8\% | 630 | 4.5\% | 693.1\% |
| Interest | 1987 | 415 | 20.9\% | 415 | 20.9\% | 448 | 26.3\% | (7.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (43 724 ) | (10738) | 24.6\% | (10738) | 24.6\% | (7040) | 21.8\% | 52.5\% |
| Suppliers and employees | (43554) | (10621) | 24.4\% | (10621) | 24.4\% | (6948) | 22.0\% | 52.9\% |
| Finance charges | (60) |  |  |  | - |  |  | - |
| Transfers and grants | (110) | (117) | 106.7\% | (117) | 106.7\% | (92) | 15.4\% | 27.5\% |
| Net Cash from/(used) Operating Activities | 25353 | 19281 | 76.0\% | 19281 | 76.0\% | (3021) | (12.0\%) | (738.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | - |  | . | . | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (45 150) | (3086) | 6.8\% | (3086) | 6.8\% | (1230) | 7.8\% | 150.8\% |
| Capital assets | (45 150) | (3086) | 6.8\% | (3086) | 6.8\% | (1230) | 7.8\% | 150.8\% |
| Net Cash from/(used) Investing Activities | (45 150) | (3086) | 6.8\% | (3086) | 6.8\% | (1230) | 7.8\% | 150.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (19797) | 16195 | (81.8\%) | 16195 | (81.8\%) | (4252) | (45.2\%) | (480.9\%) |
| Cashlcash equivalents at the year begin: | 41230 | 15250 | 37.0\% | 15250 | 37.0\% | - | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 21433 | 31445 | 146.7\% | 31445 | 146.7\% | (4252) | (9.9\%) | (839.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . | - | - |  |  | - | - | . |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | . | - | . | - | - | - |  | - | - |
| Receivables from Non-exchange Transacions - Property Rates | . | - | - | - | - | - | 2877 | 100.0\% | 2877 | 100.0\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | - | - | - |  | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | . | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  | - | - | - | - | - | - | - | - | $\cdot$ |  | - | $\cdot$ |
| Other |  |  |  |  |  |  |  |  | . |  |  |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 2877 | 100.0\% | 2877 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | - |  | - | - | 396 | 100.0\% | 396 | 13.7\% | - | - | - |
| Commercial | - | - | - | - | - |  | 2481 | 100.0\% | 2481 | 86.3\% |  | - | - |
| Households |  | . | . | - | . |  |  | . | . | . |  | - | - |
| Other | . | . | . | . | . |  | . | - | . | . |  | . | - |
| Total By Customer Group | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | 2877 | 100.0\% | 2877 | 100.0\% | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | , |  | - | . | - |  | - | - | - |
| Buk Water | - | - |  | - | - | - |  | - | - |  |
| PAYE deductions | - | - | . | - | - | - |  | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | . | - | - | - | - | $\cdot$ |
| Loan repayments | - | - |  | - | - | - | - | - | - | - |
| Trade Creditors | 11 | 100.0\% |  | - | - | - | - | - | 11 | 100.0\% |
| Audior-General | - | - |  | - | - | - | - | - | $\cdot$ | - |
| Other | - |  |  | - | - | - |  | . | $\cdot$ | - |
| Total | 11 | 100.0\% | . | - | . | - | - | $\cdot$ | 11 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr MN Mabece
Mr Bheki Cele
Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 754860 | 235244 | 31.2\% | 235244 | 31.2\% | 231752 | 32.9\% | 1.5\% |
| Property rates | 329286 | 113350 | 34.4\% | 113350 | 34.4\% | 133562 | 43.1\% | (15.1\%) |
| Property rates - penaties and collection charges |  | 30 |  | 30 |  | 27 | . | 11.5\% |
| Service charges - electricity revenue | 114270 | 38312 | 33.5\% | 38312 | 33.5\% | 23433 | 23.7\% | 63.5\% |
| Service charges - water revenue |  | - |  | - | - | - | - | - |
| Service charges - sanitation revenue |  | . |  | . | - | - | - | - |
| Service charges - refuse revenue | 57082 | 15468 | 27.1\% | 15468 | 27.1\% | 17838 | 33.7\% | (13.3\%) |
| Service charges - other |  | 160 |  | 160 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 3995 | 778 | 19.5\% | 778 | 19.5\% | 800 | 27.8\% | (2.8\%) |
| Interest earned - external investments | 5525 | 1305 | 23.6\% | 1305 | 23.6\% | 1467 | 25.0\% | (11.0\%) |
| Interest earned - outstanding debtors | 10761 | 2210 | 20.5\% | 2210 | 20.5\% | 2028 | 20.2\% | 9.0\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 6396 | 2780 | 43.5\% | 2780 | 43.5\% | 2326 | 19.6\% | 19.5\% |
| Licences and permits | 11684 | 1356 | 11.6\% | 1356 | 11.6\% | 1310 | 19.2\% | 3.5\% |
| Agency services |  | 1111 |  | 1111 | - | 1093 | 24.0\% | 1.6\% |
| Transfers recognised - operational | 149227 | 54403 | 36.5\% | 54403 | 36.5\% | 44347 | 31.3\% | 22.7\% |
| Other own revenue | 66617 | 3040 | 4.6\% | 3040 | 4.6\% | 3521 | 6.0\% | (13.7\%) |
| Gains on disposal of PPE |  | 942 | 5574.5\% | 942 | 5574.5\% |  | . | (100.0\%) |
| Operating Expenditure | 754860 | 155866 | 20.6\% | 155866 | 20.6\% | 123139 | 17.5\% | 26.6\% |
| Employee reataed costs | 297087 | 75444 | 25.4\% | 75444 | 25.4\% | 68546 | 24.9\% | 10.1\% |
| Remuneration of councillors | 19189 | 3168 | 16.5\% | 3168 | 16.5\% | 4516 | 25.7\% | (29.9\%) |
| Debt impairment | . | - | - | . | - | . |  | . |
| Depreciation and asset impairment | 55526 | 14518 | 26.1\% | 14518 | 26.1\% | - | - | (100.0\%) |
| Finance charges | 5398 |  |  |  | - | (1072) | (21.4\%) | (100.0\%) |
| Bulk purchases | 77422 | 18404 | 23.8\% | 18404 | 23.8\% | 16902 | 24.3\% | 8.9\% |
| Other Materials | 56232 | $\cdots$ | 2 | . | - | - | - | - |
| Contracted services | 37967 | 7277 | 19.2\% | 7277 | 19.2\% | 4253 | 13.8\% | 71.1\% |
| Transfers and grants | - | 2002 | \% | 2002 | - | 3290 | 70.6\% | (39.1\%) |
| Othere expenditure | 206040 | 35053 | 17.0\% | 35053 | 17.0\% | 26704 | 13.6\% | 31.3\% |
| Loss on disposal of PPE |  |  | . | . | . |  | . | - |
| Surplus/(Deficit) | . | 79378 |  | 79378 |  | 108613 |  |  |
| Transters recognised - capital | - | - | - | - | - | 6807 | 14.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . |  | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Surplus(Deficit) after capital transfers and contributions | - | 79378 |  | 79378 |  | 115420 |  |  |
| Taxation |  | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | - | 79378 |  | 79378 |  | 115420 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | - | 79378 |  | 79378 |  | 115420 |  |  |
| Share of surplus (deficit) of associate | . |  | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | - | 79378 |  | 79378 |  | 115420 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 163336 | 15544 | 9.5\% | 15544 | 9.5\% | 17861 | 17.7\% | (13.0\%) |
| National Goverment | 54990 | 3162 | 5.8\% | 3162 | 5.8\% | 11851 | 27.4\% | (73.3\%) |
| Provincial Goverment | 54279 | 6746 | 12.4\% | 6746 | 12.4\% | 2448 | 94.2\% | 175.6\% |
| Distric Municipality | - | . | - |  | - | . | - | . |
| Other transfers and grants | $\cdot$ | $\cdot$ | - |  | - | - | - |  |
| Transfers recognised - capital Borrowing | 109268 | 9909 | 9.1\% | 9909 | 9.1\% | 14299 | 31.2\% | (30.7\%) |
| Intemally generated funds | 54068 | 5636 | 10.4\% | 5636 | 10.4\% | 3561 | 6.5\% | 58.3\% |
| Public contributions and donations | - |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 163336 | 15544 | 9.5\% | 15544 | 9.5\% | 17861 | 17.7\% | (13.0\%) |
| Governance and Administration | 152495 | 15427 | 10.1\% | 15427 | 10.1\% | 17608 | 34.8\% | (12.4\%) |
| Executive \& Council | 151263 | 15073 | 10.0\% | 15073 | 10.0\% | 17544 | 35.8\% | (14.1\%) |
| Budget \& Treasury Office | 97 | 14 | 14.7\% | 14 | 14.7\% | 18 | 4.4\% | (23.3\%) |
| Corporate Serices | 1135 | 340 | 29.9\% | 340 | 29.9\% | 46 | 4.0\% | 646.7\% |
| Community and Public Safety | 3482 | . | , |  |  | 17 | .1\% | (100.0\%) |
| Community \& Social Serices | 373 | $\cdot$ | - | - | - | - |  |  |
| Sport And Recreation | 200 | . | - | $\cdot$ | - | - | - | - |
| Public Satery | 2554 | - | - | - | - | 14 | .9\% | (100.0\%) |
| Housing | 302 | - | - | - | - | 3 | . $1 \%$ | (100.0\%) |
| Healh | 53 | $\cdots$ | 5 | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 3823 | 113 | 3.0\% | 113 | 3.0\% | - | - | (100.0\%) |
| Planning and Development | 812 | 97 | 11.9\% | 97 | 11.9\% | - | - | (100.0\%) |
| Road Transport | 3011 | 16 | .5\% | 16 | .5\% | - | - | (100.0\%) |
| Environmental Protection | - |  | . | , | - | - | - | - |
| Trading Services | 3162 | , | .1\% | 4 | .1\% | 236 | .9\% | (98.2\%) |
| Electricity | 1058 | 4 | .4\% | 4 | .4\% | 0 | - | 843.8\% |
| Water | - | . | - | . | - | - | - | - |
| Waste Water Management | 547 | - | - | - | - | $\cdots$ | $\cdots$ |  |
| Waste Management | 1558 | . | - | - | - | 235 | 1.2\% | (100.0\%) |
| Other | 375 | $\cdot$ |  |  | - |  | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 250185 | $\cdot$ | 250185 | $\cdot$ | 213149 | 30.7\% | 17.4\% |
| Property rates, penalties and collection charges | - | 129263 | - | 129263 | - | 111083 | 35.9\% | 16.4\% |
| Service charges |  | 53939 | - | 53939 | - | 39853 | 25.7\% | 35.3\% |
| Other revenue |  | 9065 | - | 9065 | . | 8652 | 17.1\% | 4.8\% |
| Government- operating | - | 54403 | - | 54403 | - | 44331 | 38.7\% | 22.7\% |
| Goverrment-capital |  | - | - | - | - | 5904 | 12.4\% | (100.0\%) |
| Interest |  | 3515 | - | 3515 | - | 3326 | 20.9\% | 5.7\% |
| Dividends | . | - | - | - | . | - | - | - |
| Payments | $\cdot$ | 141348 | $\cdot$ | 141348 | $\cdot$ | (102 321) | 17.2\% | (238.1\%) |
| Suppliers and employees | - | 139346 | - | 139346 | - | (101206) | 17.2\% | (237.7\%) |
| Finance charges |  | - | - |  | - | 530 | (10.6\%) | (100.0\%) |
| Transters and grants |  | 2002 | . | 2002 | . | (1645) | 35.3\% | (221.7\%) |
| Net Cash from/(used) Operating Activities | - | 391534 | - | 391534 | - | 110827 | 114.3\% | 253.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 942 | - | 942 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 942 | - | 942 | - | $\cdot$ | - | (100.0\%) |
| Decrease in non-current debtors |  | - | - | - | - | . | - |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capiala assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 942 | $\cdot$ | 942 | . | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | 190 | 17.3\% | (100.0\%) |
| Short term loans | . | - | - | - | . |  | . |  |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | 190 | 17.3\% | (100.0\%) |
| Payments | - | . | - | - | - |  | - | - |
| Repayment of borrowing |  |  | , |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | 190 | (3.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | 392475 | - | 392475 | - | 111017 | (5789.2\%) | 253.5\% |
| Cashlcash equivalents at the year begin: | - | 91829 | . | 91829 | . |  | . | (100.0\%) |
| Cash/cash equivalents at the year end: |  | 484304 | . | 484304 |  | 111017 | 70.1\% | 336.2\% |



Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manaeger Mr MR Mbili <br> Financial Manager Thabisile Khuzwayo |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 807854 | 246318 | 30.5\% | 246318 | 30.5\% | 219622 | 29.8\% | 12.2\% |
| Property rates |  |  |  |  |  |  | - |  |
| Property rates - penaties and collecion charges |  | - | - | - | - | - | - |  |
| Service charges - electricity revenue | - | - | - | - |  | - | - |  |
| Service charges - water revenue | 300751 | 58713 | 19.5\% | 58713 | 19.5\% | 57449 | 21.0\% | 2.2\% |
| Service charges - sanitation revenue | 107110 | 26528 | 24.8\% | 26528 | 24.8\% | 25560 | 24.3\% | 3.8\% |
| Service charges - refuse revenue |  | - | - |  |  | . | - |  |
| Service charges - other |  | . | - |  |  | - | - |  |
| Rental of facilities and equipment | 1485 | 481 | 32.4\% | 481 | 32.4\% | 1029 | 41.4\% | (53.3\%) |
| Interest earned - external investments | 5506 | 3533 | 64.2\% | 3533 | 64.2\% | 2331 | 48.0\% | 51.5\% |
| Interest earned - outstanding debtors | 3597 | 694 | 19.3\% | 694 | 19.3\% | 646 | 18.9\% | 7.4\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits |  | - |  |  |  |  |  |  |
| Agency services | - | - | - | - |  | $\cdot$ | - |  |
| Transfers recognised - operational | 381544 | 157955 | 41.4\% | 157955 | 41.4\% | 131488 | 39.1\% | 20.1\% |
| Other own revenue | 7862 | ${ }^{(1586)}$ | (20.2\%) | (1586) | (20.2\%) | 1118 | 11.1\% | (241.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 804588 | 185060 | 23.0\% | 185060 | 23.0\% | 166108 | 22.9\% | 11.4\% |
| Employee related costs | 290324 | 69192 | 23.8\% | 69192 | 23.8\% | 62254 | 24.5\% | 11.1\% |
| Remuneration of councillors | 9916 | 2274 | 22.9\% | 2274 | 22.9\% | 1943 | 18.6\% | 17.0\% |
| Debt impairment | 23072 | - | - | - | - | - | . | - |
| Depreciaion and asset impaiment | 70285 | 42231 | 60.1\% | 42231 | 60.1\% | 16062 | 25.0\% | 162.9\% |
| Finance charges | 18952 | 2060 | 10.9\% | 2060 | 10.9\% | 3699 | 19.5\% | (44.3\%) |
| Bulk purchases | 69255 | 10640 | 15.4\% | 10640 | 15.4\% | 14228 | 28.7\% | (25.2\%) |
| Other Materials | 9067 | 542 | 6.0\% | 542 | 6.0\% | 1581 | 19.3\% | (65.7\%) |
| Contracted serices | 22337 | 4802 | 21.5\% | 4802 | 21.5\% | 3489 | 14.1\% | 37.6\% |
| Transfers and grants | 95190 | 13294 | 14.0\% | 13294 | 14.0\% | 22898 | 21.2\% | (41.9\%) |
| Other expenditure | 196191 | 40024 | 20.4\% | 40024 | 20.4\% | 3995 | 24.0\% | . $2 \%$ |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus)(Deficit) | 3265 | 61257 |  | 61257 |  | 53514 |  |  |
| Transters recognised - capital | 354998 | 89296 | 25.2\% | 89296 | 25.2\% | 88131 | 28.3\% | 1.3\% |
| Contributions recognised - capital | . | . | . |  |  | . | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 358264 | 150553 |  | 150553 |  | 141645 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 358264 | 150553 |  | 150553 |  | 141645 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 358264 | 150553 |  | 150553 |  | 141645 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 358264 | 150553 |  | 150553 |  | 141645 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 396653 | 52774 | 13.3\% | 52774 | 13.3\% | 73013 | 21.7\% | (27.7\%) |
| National Govermment | 354998 | 51736 | 14.6\% | 51736 | 14.6\% | 68967 | 22.7\% | (25.0\%) |
| Provincial Govermment | - | . | - | - | - | 2346 | 57.8\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | . | . |
| Other transfers and grants | - | 517 | - | 5173 | - | 713 | - | - |
| Transfers recognised - capital Borrowing | 354998 | 51736 | 14.6\% | 51736 | 14.6\% | 71313 | 22.9\% | (27.5\%) |
| Interally generated funds | 41655 | 1038 | 2.5\% | 1038 | 2.5\% | 1700 | 32.6\% | (38.9\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 396653 | 52774 | 13.3\% | 52774 | 13.3\% | 73013 | 21.7\% | (27.7\%) |
| Governance and Administration | 27375 | 1038 | 3.8\% | 1038 | 3.8\% | 435 | 1.7\% | 138.8\% |
| Executive \& Council | 1055 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 20 | - |  | - | - | $\cdot$ | - | - |
| Corporate Services | 26300 | 1038 | 3.9\% | 1038 | 3.9\% | 435 | 1.7\% | 138.8\% |
| Community and Public Safety | 3000 | . | - | - | - | 1593 | . | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - |  |  | - | - | . | - | - |
| Public Satery | 3000 |  |  | - | - | 1593 |  | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh | $\cdot$ |  | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 680 | $\cdot$ | $\cdot$ | - | $\cdot$ | 28 | 6.9\% | (100.0\%) |
| Planning and Development | 680 |  |  | - | . | 28 | 6.9\% | (100.0\%) |
| Road Transport | - | - |  | - | $\cdot$ | - |  |  |
| Environmental Protection | - | 51 | - | $5 \cdot$ | - | - | - | - |
| Trading Services | 365598 | 51736 | 14.2\% | 51736 | 14.2\% | 70957 | 22.8\% | (27.1\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 308829 | 44925 | 14.5\% | 44925 | 14.5\% | ${ }^{62587}$ | $23.4 \%$ | (28.2\%) |
| Waste Water Management | 56769 | 6811 | 12.0\% | 6811 | 12.0\% | 8370 | 18.8\% | (18.6\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 | 1108112 | 383017 | 34.6\% | 383017 | 34.6\% | 350239 | 36.8\% | 9.4\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  | - | . |
| Service charges | 354839 | 81612 | 23.0\% | 81612 | 23.0\% | 74166 | 24.8\% | 10.0\% |
| Other revenue | 8131 | 12069 | 148.4\% | 12069 | 148.4\% | 7862 | - | 53.5\% |
| Government- operating | 381544 | 158150 | 41.5\% | 158150 | 41.5\% | 138530 | 41.2\% | 14.2\% |
| Government - capital | 356678 | 130332 | 36.6\% | 130332 | 36.6\% | 127695 | 41.0\% | 2.1\% |
| Interest | 7919 | 853 | 10.8\% | 853 | 10.8\% | 1986 | 40.9\% | (57.1\%) |
| Dividends | - |  | - | - | - | - | - | - |
| Payments | (708 477) | (159 465) | 22.5\% | (159 465) | 22.5\% | (151 891) | 26.1\% | 5.0\% |
| Suppliers and employees | (594 335) | (150 259) | 25.3\% | (150 259) | 25.3\% | (135802) | 26.4\% | 10.6\% |
| Finance charges | (18952) | (2019) | 10.7\% | (2019) | 10.7\% | (3836) | 20.2\% | (47.4\%) |
| Transters and grants | (95 190) | (7187) | 7.6\% | (7187) | 7.6\% | (12253) | 25.0\% | (41.3\%) |
| Net Cash from/(used) Operating Activities | 399635 | 223551 | 55.9\% | 223551 | 55.9\% | 198349 | 53.6\% | 12.7\% |
| 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 on-current investments | - | - | . | - | . | - | . | - |
| Payments | (337895) | (80853) | 23.9\% | (80853) | 23.9\% | (92 550) | 27.5\% | (12.6\%) |
| Capita assets | (337895) | (80853) | 23.9\% | (80853) | 23.9\% | (92 550) | 27.5\% | (12.6\%) |
| Net Cash from/(used) Investing Activities | (337 895) | (80853) | 23.9\% | (80853) | 23.9\% | (92 550) | 27.5\% | (12.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 979 | 163 | 16.6\% | 163 | 16.6\% | 136 | (.2\%) | 19.8\% |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmeefinancing | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 979 | 163 | 16.6\% | 163 | 16.6\% | 136 | (.2\%) | 19.8\% |
| Payments | (18754) | (3177) | 16.9\% | (3177) | 16.9\% | (5194) | 26.3\% | (38.8\%) |
| Repayment of borrowing | (18754) | (3177) | 16.9\% | (3177) | 16.9\% | (5194) | 26.3\% | (38.8\%) |
| Net Cash from/(used) Financing Activities | (17775) | (3014) | 17.0\% | (3014) | 17.0\% | (5058) | 6.0\% | (40.4\%) |
| Net Increasel(Decrease) in cash held | 43965 | 139684 | 317.7\% | 139684 | 317.7\% | 100740 | (200.3\%) | 38.7\% |
| Cash/cash equivalents at the year begin: | 190605 | 198086 | 103.9\% | 198086 | 103.9\% | 156050 | 100.0\% | 26.9\% |
| Cash/cash equivalents at the year end: | 234571 | 337770 | 144.0\% | 337770 | 144.0\% | 256790 | 242.8\% | 31.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 29683 | 14.2\% | 10011 | 4.8\% | 10325 | 5.0\% | 158357 | 76.0\% | 208376 | 79.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | , |  |  |  | - |  |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 9839 | 19.2\% | 3458 | 6.7\% | 3385 | 6.6\% | 34617 | 67.5\% | 51298 | 19.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | - | . | . | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | . | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Other | 8 | .3\% | 21 | .7\% | 2962 | 91.9\% | 232 | 7.2\% | 3224 | 1.2\% | . | . |  |
| Total By Income Source | 39530 | 15.0\% | 13490 | 5.1\% | 16672 | 6.3\% | 193206 | 73.5\% | 262897 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6156 | 37.3\% | 1189 | 7.2\% | 3938 | 23.9\% | 5218 | 31.6\% | 16501 | 6.3\% | - | - | . |
| Commercial | 10524 | 21.5\% | 3708 | 7.6\% | 3618 | 7.4\% | 31020 | 63.5\% | 48870 | 18.6\% | - | - | - |
| Households | 22842 | 11.6\% | 8571 | 4.3\% | 9053 | 4.6\% | 156735 | 79.5\% | 197201 | 75.0\% | - | . | . |
| Other | 8 | 2.5\% | 21 | 6.5\% | 63 | 19.4\% | 232 | 71.6\% | 325 | . $1 \%$ | . | . | . |
| Total By Customer Group | 39530 | 15.0\% | 13490 | 5.1\% | 16672 | 6.3\% | 193206 | 73.5\% | 262897 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | $\cdot$ | $\cdot$ | . | - | - | - | . | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 4030 | 100.0\% | - | - | - | - | - | , | 4030 | 41.2\% |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 3821 | 100.0\% | - | - | - | - | $\cdot$ | - | 3821 | 39.1\% |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1601 | 83.4\% | 90 | 4.7\% | 40 | 2.1\% | 189 | 9.8\% | 1920 | 19.7\% |
| Audior-General | . | - | - | - | - | $\cdot$ | - | - | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9452 | 96.7\% | 90 | .9\% | 40 | .4\% | 189 | 1.9\% | 9772 | 100.0\% |


| unicipal Manager | Mr D D Naidoo | 4 |
| :---: | :---: | :---: |
| Financial Manager | Ms Sibongile Mbiil | 039688507 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 145713 | 50585 | 34.7\% | 50585 | 34.7\% | 42597 | 39.0\% | 18.8\% |
| Property rates | 20970 | 6495 | 31.0\% | 6495 | 31.0\% | 6649 | 30.9\% | (2.3\%) |
| Property rates - penaties and collection charges | 1500 | 402 | 26.8\% | 402 | 26.8\% | 385 | 38.5\% | 4.6\% |
| Service charges - electricity revenue |  |  |  | - | - | - |  | - |
| Service charges - water revenue |  | $\cdot$ |  | - | - | . | - |  |
| Service charges - sanitation revenue |  | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | 1850 | 463 | 25.0\% | 463 | 25.0\% | 474 | 24.3\% | (2.4\%) |
| Service charges - other | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 300 | 140 | 46.8\% | 140 | 46.8\% | 62 | 30.9\% | 127.2\% |
| Interest earned - external investments | 800 | 340 | 42.5\% | 340 | 42.5\% | 167 | 20.9\% | 103.0\% |
| Interest earned - outstanding debtors | 10000 | 3611 | 36.1\% | 3611 | 36.1\% | 2728 | 36.4\% | 32.4\% |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 101 | ${ }^{23}$ | 22.7\% | ${ }^{23}$ | 22.7\% | 20 | 20.2\% | 12.5\% |
| Licences and permits |  |  |  | $\cdot$ | - |  |  |  |
| Agency services | 2350 | 517 | 22.0\% | 517 | 22.0\% | ${ }^{613}$ | 29.2\% | (15.8\%) |
| Transfers recognised - operational | 107546 | 38519 | 35.8\% | 38519 | 35.8\% | 31406 | 42.5\% | 22.6\% |
| Other own revenue | 296 | 73 | 24.8\% | 73 | 24.8\% | ${ }^{93}$ | 45.1\% | (20.9\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  | - |
| Operating Expenditure | 140213 | 28381 | 20.2\% | 28381 | 20.2\% | 23616 | 22.4\% | 20.2\% |
| Employee related costs | 49726 | 12432 | 25.0\% | 12432 | 25.0\% | 10149 | 23.6\% | 22.5\% |
| Remuneration of councillors | 8305 | 1864 | 22.4\% | 1864 | 22.4\% | 1839 | 22.9\% | 1.4\% |
| Debt impairment | - | - | - | - | - | - | . | . |
| Depreciation and asset impaiment | 10000 | 4230 | 42.3\% | 4230 | 42.3\% | 3157 | 35.1\% | 34.0\% |
| Finance charges | 1750 | 490 | 28.0\% | 490 | 28.0\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 46418 | 5094 | 11.0\% | 5094 | 11.0\% | - | - | (100.0\%) |
| Transfers and grants | 2000 | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - |
| Othere expenditure | 22015 | 4271 | 19.4\% | 4271 | 19.4\% | 8472 | 48.9\% | (49.6\%) |
| Loss on disposal of PPE |  |  |  |  | - |  | - | - |
| Surplus/(Deficit) | 5500 | 22204 |  | 22204 |  | 18981 |  |  |
| Transfers recognised - capital | 26764 | 14000 | 52.3\% | 14000 | 52.3\% | - | - | (100.0\%) |
| Contributions recognised - capital |  |  |  |  | . |  | . | - |
| Contributed assets | . | - |  | . | . | - | . | - |
| Surplus(Deficit) after capital transfers and contributions | 32264 | 36204 |  | 36204 |  | 18981 |  |  |
| Taxation | . | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 32264 | 36204 |  | 36204 |  | 18981 |  |  |
| Atributable to minoorities |  |  | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 32264 | 36204 |  | 36204 |  | 18981 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 32264 | 36204 |  | 36204 |  | 18981 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 165645 | 77389 | 46.7\% | 77389 | 46.7\% | 55835 | 42.3\% | 38.6\% |
| Property rates, penalties and collection charges | 18000 | 7402 | 41.1\% | 7402 | 41.1\% | 3117 | 18.2\% | 137.4\% |
| Service charges | 1480 | 266 | 18.0\% | 266 | 18.0\% | 250 | 17.1\% | 6.6\% |
| Other revenue | 3055 | 6434 | 210.6\% | 6434 | 210.6\% | 4546 | 45.0\% | 41.5\% |
| Government- operating | 107546 | 38519 | 35.8\% | 38519 | 35.8\% | 31406 | 42.5\% | 22.6\% |
| Government - capital | 26764 | 22000 | 82.2\% | 22000 | 82.2\% | 11198 | 39.0\% | 96.5\% |
| Interest | 8800 | 2768 | 31.5\% | 2768 | 31.5\% | 5317 | 661.3\% | (47.9\%) |
| Dividends | - |  |  | - | - | - | - | . |
| Payments | (128967) | (79 315) | 61.5\% | (79 315) | 61.5\% | (69 944) | 72.8\% | 13.4\% |
| Suppliers and employes | (127 217) | (79 315) | 62.3\% | (79 315) | 62.3\% | (69944) | 74.9\% | 13.4\% |
| Finance charges | (1750) | - | - | - | - | . | - | . |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 36678 | (1926) | (5.3\%) | (1926) | (5.3\%) | (14110) | (39.1\%) | (86.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 20550 | . | 20550 |  | 28990 | - | (29.1\%) |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - |  | - | - | $\cdot$ |  | - |
| Decrease in other non-current receivables | - |  |  | $\cdot$ |  | 28990 |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | 20550 | - | 20550 | - | - | - | (100.0\%) |
| Payments | (32 264) | (18 199) | 56.4\% | (18199) | 56.4\% | (12 642) | 38.7\% | 44.0\% |
| Capita assets | (32264) | (18199) | 56.4\% | (18199) | 56.4\% | (12642) | 38.7\% | 44.0\% |
| Net Cash from/(used) Investing Activities | (32 264) | 2351 | (7.3\%) | 2351 | (7.3\%) | 16348 | (50.0\%) | (85.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  |  | - | . | - | . | - |
| Borrowing long termmrefinancing | - | - | . | - | - | $\cdots$ |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - |  | . |
| Payments | (3000) | (441) | 14.7\% | (441) | 14.7\% | (2029) | 115.9\% | (78.3\%) |
| Repayment of borowing | (3000) | (441) | 14.7\% | (441) | 14.7\% | (2029) | 115.9\% | (78.3\%) |
| Net Cash from/(used) Financing Activities | (3000) | (441) | 14.7\% | (441) | 14.7\% | (2029) | 115.9\% | (78.3\%) |
| Net Increase((Decrease) in cash held | 1414 | (15) | (1.1\%) | (15) | (1.1\%) | 209 | 13.2\% | (107.2\%) |
| Cashlcash equivalents at the year begin: | 2427 | 477 | 19.7\% | 477 | 19.7\% | 661 | 27.5\% | (27.9\%) |
| Cashlcash equivalents at the year end: | 3841 | 462 | 12.0\% | 462 | 12.0\% | 871 | 21.8\% | (46.9\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  |  |  | - |  |
| Bulk Water | . | . | . |  |  |  |  |  | - |  |
| PAYE deductions | - | - | - |  | - |  |  |  | - |  |
| vat (output less input) | - | - | - |  |  |  |  |  | - |  |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - |  |
| Loan repayments | - | - | . |  | . |  |  |  | - |  |
| Trade Creditors | - | - | . |  | - |  |  |  | - | - |
| Audior-General | 120 | 100.0\% | . |  | - |  |  |  | 120 | 100.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 120 | 100.0\% |  |  |  |  |  |  | 120 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Mr N.M. Mabasso <br> Financial Manager RM Mani |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 318208 | 81410 | 25.6\% | 81410 | 25.6\% | 70675 | 26.8\% | 15.2\% |
| Property rates | 14136 | 42243 | 29.9\% | 42243 | 29.9\% | 28542 | 22.5\% | 48.0\% |
| Property rates - penaties and collection charges | 6243 | 681 | 10.9\% | 681 | 10.9\% | 650 | 10.8\% | 4.7\% |
| Service charges - electricity reverue | 68177 | 14201 | 20.8\% | 14201 | 20.8\% | 14489 | 25.8\% | (2.0\%) |
| Service charges - water revenue |  | . |  |  |  | . | - | . |
| Service charges - sanitation revenue | - | - | . | . | - | - | - | - |
| Service charges - refuse revenue | 5233 | 1457 | 27.9\% | 1457 | 27.9\% | 1228 | 24.3\% | 18.7\% |
| Service charges - other |  | $\cdot$ |  |  |  | - | - | - |
| Rental of facilities and equipment | 675 | 150 | 22.2\% | 150 | 22.2\% | 41 | 4.8\% | 267.9\% |
| Interest earned - external investments | 1513 | 731 | 48.3\% | 731 | 48.3\% | 637 | 70.7\% | 14.8\% |
| Interest earned - oulstanding debtors | 1838 | 472 | 25.7\% | 472 | 25.7\% | 429 | 24.3\% | 10.2\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 30372 | 1189 | 3.9\% | 1189 | 3.9\% | 1656 | 17.1\% | (28.2\%) |
| Licences and permits | 2425 | 803 | 33.1\% | 803 | 33.1\% | 586 | 25.5\% | 37.2\% |
| Agency services | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 51426 | 18465 | 35.9\% | 18465 | 35.9\% | 21357 | 45.1\% | (13.5\%) |
| Other own revenue | 9170 | 1019 | 11.1\% | 1019 | 11.1\% | 1062 | 14.4\% | (4.0\%) |
| Gains on disposal of PPE | . | . |  |  |  | . | - | . |
| Operating Expenditure | 317183 | 76398 | 24.1\% | 76398 | 24.1\% | 59643 | 23.0\% | 28.1\% |
| Employee related costs | 103729 | 20295 | 19.6\% | 20295 | 19.6\% | 17232 | 21.3\% | 17.8\% |
| Remuneration of councillors | 6726 | 1694 | 25.2\% | 1694 | 25.2\% | 1451 | 23.7\% | 16.7\% |
| Debtimpairment | 21462 |  | - |  |  |  | - | . |
| Depreciaion and asset impaiment | 11232 | 2808 | 25.0\% | 2808 | 25.0\% | 2669 | 25.0\% | 5.2\% |
| Finance charges | 4760 | 1204 | 25.3\% | 1204 | 25.3\% | 1266 | 28.1\% | (4.9\% |
| Bulk purchases | 80432 | 31983 | 39.3\% | 31983 | 39.8\% | 21972 | 33.5\% | 45.6\% |
| Other Materials | - | $\cdot$ | - | - | - | - | - | - |
| Contracted serices | 10249 | 1955 | 19.1\% | 1955 | 19.1\% | 3074 | 33.3\% | (36.4\%) |
| Transfers and grants | 7110 | 2003 | 28.2\% | 2003 | 28.2\% | 1523 | 21.5\% | 31.5\% |
| Other expenditiure | 71482 | 14456 | 20.2\% | 14456 | 20.2\% | 10457 | 15.5\% | 38.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1025 | 5013 |  | 5013 |  | 11032 |  |  |
| Transfers recognised - capital | 27249 | 5000 | 18.3\% | 5000 | 18.3\% | 20482 | 95.6\% | (75.6\%) |
| Contributions recognised - capital |  |  | . |  |  | . | - | - |
| Contributed assets | . | - | . | . |  | , | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 28274 | 10013 |  | 10013 |  | 31514 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 28274 | 10013 |  | 10013 |  | 31514 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 28274 | 10013 |  | 10013 |  | 31514 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 28274 | 10013 |  | 10013 |  | 31514 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27249 | 1312 | 4.8\% | 1312 | 4.8\% | 8566 | 37.2\% | (84.7\%) |
| National Govermment | 27249 | 1312 | 4.8\% | 1312 | 4.8\% | 2984 | 13.9\% | (56.0\%) |
| Provincial Goverment | . | . | - | . | - | 5214 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 27249 | 1312 | 4.8\% | 1312 | 4.8\% | 8199 | 38.3\% | (84.0\%) |
| Borrowing |  | . | - |  | $\cdot$ |  |  |  |
| Intemally generated funds | - | - | - | - | - | 367 | 22.9\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 27249 | 1312 | 4.8\% | 1312 | 4.8\% | 8566 | 37.2\% | (84.7\%) |
| Governance and Administration | . | - | - | . | . | - | . | . |
| Executive \& Council |  | . | . |  |  | . | . | . |
| Budget \& Treasury Office | - | - | . | - | - | - | - | - |
| Corporate Services | - | - | - | - | . | - | - | - |
| Community and Public Safety | 3500 | 861 | 24.6\% | 861 | 24.6\% | 1906 | 76.2\% | (54.9\%) |
| Community \& Social Senices |  |  | - |  | - | - | - | - |
| Sport And Recreation | 3500 | 861 | 24.6\% | 861 | 24.6\% | 1906 | 76.2\% | (54.9\%) |
| Public Satety |  |  |  |  |  | , |  | (6) |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | . | - | . | - | - | - | . | - |
| Economic and Environmental Services | 18749 | 451 | 2.4\% | 451 | 2.4\% | 6292 | 33.3\% | (92.8\%) |
| Planning and Development |  |  | . |  |  | 5214 |  | (100.0\%) |
| Road Transport | 18749 | 451 | 2.4\% | 451 | 2.4\% | 1078 | 5.7\% | (58.2\%) |
| Environmental Protection |  | - | - | - | - | - | - | . |
| Trading Services | 5000 | - | - | - | - | 367 | 22.9\% | (100.0\%) |
| Electricity | 5000 | - | $\cdot$ | - | - | 367 | - | (100.0\%) |
| Water | - | - | - | - | - | , | . | (100) |
| Waste Water Management | . | - | . | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | - | - | . | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5232 | 26.5\% | 579 | 2.9\% | 377 | 1.9\% | 13555 | 68.7\% | 19743 | 19.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 19271 | 29.1\% | 6327 | 9.6\% | 4720 | 7.1\% | 35919 | 54.2\% | 66237 | 64.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | . | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 02 | 27.2\% | 138 | 5.3\% | 112 | 4.3\% | 1625 | 63.1\% | 2576 | 2.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 87 | 15.2\% | 25 | 4.3\% | 22 | 3.8\% | 438 | 76.7\% | 571 | .6\% | - | - | - |
| Interest on Arrear Debtor Accounts | 74 | .4\% | 68 | .3\% | 115 | .6\% | 20623 | 98.8\% | 20880 | 20.3\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | . | - | - | - | - | . |  |
| Other | (9384) | 133.5\% | 48 | (.7\%) | 48 | (.7\%) | 2260 | (32.2\%) | (7028) | (6.8\%) | . | - | . |
| Total By Income Source | 15981 | 15.5\% | 7185 | 7.0\% | 5393 | 5.2\% | 74420 | 72.3\% | 102980 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2487 | 20.6\% | 2359 | 19.5\% | 2037 | 16.8\% | 5209 | 43.1\% | 12093 | 11.7\% | - | - | - |
| Commercial | 249 | 13.7\% | 74 | 4.1\% | 52 | 2.9\% | 1434 | 79.2\% | 1810 | 1.8\% | - | - | - |
| Housenolds | 11728 | 16.3\% | 3904 | 5.4\% | 2641 | 3.7\% | 53836 | 74.7\% | 72110 | 70.0\% | - | . | . |
| Other | 1517 | 8.9\% | 847 | 5.0\% | 664 | 3.9\% | 13940 | 82.2\% | 16968 | 16.5\% | . | . | . |
| Total By Customer Group | 15981 | 15.5\% | 7185 | 7.0\% | 5393 | 5.2\% | 74420 | 72.3\% | 102980 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | - | - | . | - |  | - | - |  |
| Bulk Water | . | . | . | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | . | - | . | $\cdot$ |
| Other | 2788 | 93.2\% | 25 | . $8 \%$ | 180 | 6.0\% | - | - | 2993 | 100.0\% |
| Total | 2788 | 93.2\% | 25 | .8\% | 180 | 6.0\% | - | $\cdot$ | 2993 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mr Steve Simpson |
| :--- | :--- |
| Mr Sixus Gwala |$\quad$| 0332399267 |
| :--- |
|  |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16595 | 1800 | 10.8\% | 1800 | 10.8\% | 2974 | 16.9\% | (39.5\%) |
| National Govermment | 12295 | 1800 | 14.6\% | 1800 | 14.6\% | 2719 | 16.0\% | (33.8\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | 27i | - | - |
| Transfers recognised - capital | 12295 | 1800 | 14.6\% | 1800 | 14.6\% | 2719 | 16.0\% | (33.8\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 4300 | $\cdot$ | - | - | - | 255 | 39.2\% | (100.0\%) |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 16595 | 1800 | 10.8\% | 1800 | 10.8\% | 2974 | 16.9\% | (39.5\%) |
| Governance and Administration | - | . | - | . | - | 255 | 63.7\% | (100.0\%) |
| Executive \& Council | . |  |  |  | . |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | $\cdot$ | . | - |
| Corporate Services | - | - | - | - | . | 255 | 127.5\% | (100.0\%) |
| Community and Public Safety | 4300 | . | - | - | - | . | . | - |
| Community \& Social Serices | 4300 | - | . | - | - | - | $\cdot$ | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . | . |  | - | - | . | . | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Healh | . | - | - | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 12295 | 1800 | 14.6\% | 1800 | 14.6\% | 2457 | 20.3\% | (26.7\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 12295 | 1800 | 14.6\% | 1800 | 14.6\% | 2457 | 20.3\% | (26.7\%) |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | - | - | - | - | - | 263 | 5.1\% | (100.0\%) |
| Electricity | - |  | . | - | - | 263 | 5.3\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | $\cdot$ | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 111422 | 38956 | 35.0\% | 38956 | 35.0\% | 33269 | 26.4\% | 17.1\% |
| Property rates, penalties and collection charges | 11116 | 3335 | 30.0\% | 3335 | 30.0\% | 3249 | 21.6\% | 2.7\% |
| Service charges | 42260 | 13477 | 31.9\% | 13477 | 31.9\% | 12743 | 23.6\% | 5.8\% |
| Other revenue | 4450 | 953 | 21.4\% | 953 | 21.4\% | 1811 | 25.0\% | (47.4\%) |
| Government- operating | 38427 | 13485 | 35.1\% | 13485 | 35.1\% | 11336 | 38.2\% | 19.0\% |
| Government - capital | 12295 | 7000 | 56.9\% | 7000 | 56.9\% | 3613 | 21.3\% | 93.8\% |
| Interest | 2873 | 706 | 24.6\% | 706 | 24.6\% | 517 | 17.1\% | 36.5\% |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (105 939) | (30808) | 29.1\% | (30 808) | 29.1\% | (38696) | 39.4\% | (20.4\%) |
| Suppliers and employes | (105 304) | (30808) | 29.3\% | (30808) | 29.3\% | (38696) | 39.4\% | (20.4\%) |
| Finance charges | (635) | - | - | - | - | - | - | - |
| Transters and grants |  | $\cdot$ | - | . |  | $\cdot$ |  |  |
| Net Cash from/(used) Operating Activities | 5483 | 8148 | 148.6\% | 8148 | 148.6\% | (5427) | (19.5\%) | (250.1\%) |
| 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 | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (12 295) | - | - | - | - | - | - | - |
| Capita assets | (12 295) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (12295) | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . |  | - | - | - | - | - | - |
| Borrowing long termrefinancing | $\cdot$ | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (70) | - | - | - | - | - | - | - |
| Repayment of borowing | (70) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (70) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (6882) | 8148 | (118.4\%) | 8148 | (118.4\%) | (5427) | (18.5\%) | (250.1\%) |
| Cashlcash equivalents at the year begin: | 13766 | . | . | . | - | - | . | . |
| Cashlcash equivalents at the year end: | 6884 | 8148 | 118.4\% | 8148 | 118.4\% | (5427) | (18.5\%) | (250.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . | . | . | . | . | . | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1786 | 31.4\% | 367 | 6.5\% | 291 | 5.1\% | 3238 | 57.0\% | 5682 | 8.1\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 746 | 3.2\% | 484 | 2.1\% | 425 | 1.8\% | 21324 | 92.8\% | 22979 | 32.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 289 | 2.8\% | 273 | 2.6\% | 266 | 2.6\% | 9596 | 92.1\% | 10424 | 14.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 3 | . $1 \%$ | 3 | .1\% | 3 | . $1 \%$ | 3965 | 99.8\% | 3974 | 5.6\% | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - |  | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | . | . | - |
| Other | 438 | 1.6\% | 407 | 1.5\% | 420 | 1.5\% | 26221 | 95.4\% | 27486 | 39.0\% | . |  |  |
| Total By Income Source | 3263 | 4.6\% | 1534 | 2.2\% | 1404 | 2.0\% | 64344 | 91.2\% | 70545 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | $\cdot$ | - | - | - | - | . | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . |  |
| Other | 3263 | 4.6\% | 1534 | 2.2\% | 1404 | 2.0\% | 64344 | 91.2\% | 70545 | 100.0\% | . | - | . |
| Total By Customer Group | 3263 | 4.6\% | 1534 | 2.2\% | 1404 | 2.0\% | 64344 | 91.2\% | 70545 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Bulk Water | - | - | - | - | - | - |  | , | - |  |
| PAYE deductions | . | - | - | - | - | - |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 695 | 50.6\% | 673 | 49.0\% | 5 | .4\% |  | - | 1374 | 100.0\% |
| Audior-General | - | - | - | - | . | - |  | - | . |  |
| Other | $\cdot$ | - | - | - | $\cdot$ | - |  | . | , | - |
| Total | 695 | 50.6\% | 673 | 49.0\% | 5 | .4\% | - | . | 1374 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Maxwell Moyo
MR. SA MNCWABE
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: IMPENDLE (KZN224)

| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 60410 | 17802 | 29.5\% | 17802 | 29.5\% | 24108 | 58.8\% | (26.2\%) |
| Property rates | 1200 | 2996 | 249.7\% | 2996 | 249.7\% | 2934 | 79.1\% | 2.1\% |
| Property rates - penaties and collection charges | - | 1 | - | 1 | - | 0 |  | 340.0\% |
| Service charges - electricity revenue | - |  |  |  | - | . |  | - |
| Service charges - water revenue | - |  |  | - |  |  |  | - |
| Service charges - sanitation revenue | - | - |  | $\cdot$ | - | - | - | - |
| Serice charges - refuse revenue | - | - | - | - | - | - | $\cdot$ | - |
| Service charges - other | 41 | 11 | 27.2\% | 11 | 27.2\% | 10 | 17.9\% | 2.2\% |
| Rental of facilities and equipment | 466 | 123 | 26.3\% | 123 | 26.3\% | 102 | 24.2\% | 19.6\% |
| Interest earned - external investments | 200 | 234 | 116.9\% | 234 | 116.9\% | 110 | 31.3\% | 113.5\% |
| Interest earned - outstanding debtors | 120 | 111 | 92.8\% | 111 | 92.8\% |  |  | (100.0\%) |
| Dividends received |  | . | - | - | - | - | - |  |
| Fines | 6279 | 2 | - | 2 | $\cdot$ | 3 | 14.0\% | (44.6\%) |
| Licences and permits | 42 | 14 | 33.0\% | 14 | 33.0\% | 8 | 24.1\% | 74.4\% |
| Agency services | 38 | - | - | - | - |  |  | - |
| Transfers recognised - operational | 43651 | 14208 | 32.5\% | 14208 | 32.5\% | 19993 | 61.1\% | (28.9\%) |
| Other own revenue | 8373 | 102 | 1.2\% | 102 | 1.2\% | 947 | 27.4\% | (89.3\%) |
| Gains on disposal of PPE | - | . | - | - | - | - |  | - |
| Operating Expenditure | 60411 | 17177 | 28.4\% | 17177 | 28.4\% | 15619 | 38.1\% | 10.0\% |
| Employee related costs | 18399 | 4470 | 24.3\% | 4470 | 24.3\% | 3712 | 24.0\% | 20.4\% |
| Remuneration of councillors | 2200 | 446 | 20.3\% | 446 | 20.3\% | 416 | 23.3\% | 7.2\% |
| Debtimpaiment | 350 | - | - | - | , | - | - | - |
| Depreciation and asset impaiment | 3800 | - | - | - | - | - | - | - |
| Finance charges | 264 | 69 | 26.1\% | 69 | 26.1\% | 10 | 15.1\% | 590.3\% |
| Bulk purchases | - | - | . | - | - | - | - | - |
| Other Materials | $\cdot$ | - | - | - | $\cdot$ | - |  | - |
| Contracted services | 950 | 370 | 39.0\% | 370 | 39.0\% | (40) | (8.9\%) | (1029.2\%) |
| Transfers and grants | 5633 | 7003 | 124.3\% | 7003 | 124.3\% | 6085 | 1415.0\% | 15.1\% |
| Other expendiure | 28815 | 4819 | 16.7\% | 4819 | 16.7\% | 5437 | 28.0\% | (11.4\%) |
| Loss on disposal of PPE |  |  |  | . |  |  |  | - |
| Surplus/(Deficit) | (1) | 625 |  | 625 |  | 8488 |  |  |
| Transfers recognised - capital | 12063 | 1844 | 15.3\% | 1844 | 15.3\% | 6906 | 46.9\% | (73.3\%) |
| Contributions recognised - capital | . | . |  | . | - | . | . | - |
| Contributed assets | $\cdot$ | - |  | . |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 12062 | 2469 |  | 2469 |  | 15394 |  |  |
| Taxation | - | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 12062 | 2469 |  | 2469 |  | 15394 |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 12062 | 2469 |  | 2469 |  | 15394 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ |  | . | . |
| Surplusl(Deficit) for the year | 12062 | 2469 |  | 2469 |  | 15394 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13353 | 1073 | 8.0\% | 1073 | 8.0\% | 10490 | 68.8\% | (89.8\%) |
| National Govermment | 12063 | 1064 | 8.8\% | 1064 | 8.8\% | 7794 | 52.9\% | (86.4\%) |
| Provincial Govermment | . | 9 | - | 9 | - | 2557 | - | (99.6\%) |
| District Municipality | - |  | - | - | - | . | - | - |
| Other transfers and grants | - | - | \% | - | - | 5 | - | - |
| Transfers recognised - capital | 12063 | 1073 | 8.9\% | 1073 | 8.9\% | 10350 140 | 70.2\% | (89.6\%) |
| Borrowing |  |  |  | - | $\cdot$ | 140 | - | (100.0\%) |
| Interally generated funds | 1290 | - | - | - | - | . | - | - |
| Public contributions and donations |  | - | . | $\cdot$ | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 13353 | 1073 | 8.0\% | 1073 | 8.0\% | 10490 | 68.8\% | (89.8\%) |
| Governance and Administration |  | 16 | 19.6\% | 16 | 19.6\% | 36 | 11.5\% | (56.1\%) |
| Exective \& Council | 40 |  |  |  | . | 34 | 42.7\% | (100.0\%) |
| Budget \& Treasury Office | - | 16 | - | 16 | - | 2 | - | 900.6\% |
| Corporate Serices |  | - | $\cdot$ |  | . | - | - | - |
| Community and Public Safety | 27 | 9 | 34.1\% | 9 | 34.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 27 | 9 | 34.1\% | 9 | 34.1\% | - | . | (100.0\%) |
| Sport And Recreation | $\cdot$ | . | - | - | - | - | - | - |
| Public Satery | - | - | . | . | . | . | . | - |
| Housing | $\cdot$ | $\cdot$ | - | $\checkmark$ | $\cdot$ | - | $\cdot$ | - |
| Healh | $\cdot$ | - | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | 13246 | 1048 | 7.9\% | 1048 | 7.9\% | 10454 | 69.9\% | (90.0\%) |
| Planning and Development | 3981 | 589 | 14.8\% | 589 | 14.8\% | 7324 | 80.7\% | (92.0\%) |
| Road Transport | 9265 | 459 | 5.0\% | 459 | 5.0\% | 3130 | 53.3\% | (85.3\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - | - | . | - | . | - | - | . |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | - | - | - | . |  | - | - | . |  | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 147 | 9.3\% | 12 | . $8 \%$ | 356 | 22.6\% | 1059 | 67.3\% | 1573 | 29.4\% |  | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  | - | - |  |  | - | - | - |  | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | . | - | - | - |  | - | - | . | - |  | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  | $\cdot$ | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdots$ | $\cdots$ | - | - | - | - |  | - | - | - |  | - | - |
| Other | 185 | 4.9\% | 81 | 2.1\% | 1429 | 37.7\% | 2091 | 55.2\% | 3786 | 70.6\% |  | . | . |
| Total By Income Source | 332 | 6.2\% | 93 | 1.7\% | 1785 | 33.3\% | 3150 | 58.8\% | 5360 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 160 | 4.3\% | 43 | 1.2\% | 1586 | 42.8\% | 1914 | 51.7\% | 3703 | 69.1\% | . | - | - |
| Commercial | 156 | 10.6\% | 17 | 1.1\% | 188 | 12.8\% | 1112 | 75.5\% | 1472 | 27.5\% |  | - | - |
| Households | 16 | 8.8\% | 33 | 17.8\% | 10 | 5.7\% | 125 | 67.7\% | 184 | 3.4\% |  | - | - |
| Other | . | . | . | . | . | - | . | - | . | - |  | $\cdot$ | - |
| Total By Customer Group | 332 | 6.2\% | 93 | 1.7\% | 1785 | 33.3\% | 3150 | 58.8\% | 5360 | 100.0\% | $\cdot$ | - | - |

Part 5: Creditor Age Analysis


| Contact Details | Mr S. I Mabaso <br> Municipal Manaeg <br> Financial Manager | Mr Kunene Vusi |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSUNDUZI (KZN225)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4036592 | 1102342 | 27.3\% | 1102342 | 27.3\% | 968206 | 27.1\% | 13.9\% |
| Property rates | 743113 | 187867 | 25.3\% | 187867 | 25.3\% | 171027 | 26.0\% | 9.8\% |
| Property rates - penaties and collection charges | 41349 | 6546 | 15.8\% | 6546 | 15.8\% | 5927 | 15.1\% | 10.4\% |
| Service charges - electricity revenue | 1865706 | 498223 | 26.7\% | 498223 | 26.7\% | 422008 | 25.9\% | 18.1\% |
| Service charges - water revenue | 467261 | 115456 | 24.7\% | 115456 | 24.7\% | 110462 | 28.2\% | 4.5\% |
| Service charges - sanitation revenue | 139471 | 28504 | 20.4\% | 28504 | 20.4\% | 32539 | 25.7\% | (12.4\%) |
| Service charges - refuse revenue | 93922 | 18910 | 20.1\% | 18910 | 20.1\% | 20679 | 23.6\% | (8.6\%) |
| Service charges - other |  |  |  |  | - |  | - | - |
| Rental of facilities and equipment | ${ }^{41329}$ | 4796 | 11.6\% | 4796 | 11.6\% | 5416 | 15.5\% | (11.5\%) |
| Interest earned - external investments | 33988 | 11816 | 34.8\% | 11816 | 34.8\% | 1161 | 3.6\% | 917.9\% |
| Interest earned - outstanding debtors | 62593 | 9528 | 15.2\% | 9528 | 15.2\% | 15791 | 26.3\% | (39.7\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 17488 | 3268 | 18.7\% | 3268 | 18.7\% | 2468 | 16.8\% | 32.4\% |
| Licences and permits | 87 | 22 | 25.5\% | 22 | 25.5\% | 29 | 34.6\% | (22.1\%) |
| Agency services | 632 | 117 | 18.6\% | 117 | 18.6\% | 104 | 17.46 | 12.8\% |
| Transfers recognised - operational | 440652 | 180767 | 41.0\% | 180767 | 41.0\% | 169201 | 40.7\% | 6.8\% |
| Other own revenue | 78986 | 36522 | 46.2\% | 36522 | 46.2\% | 10973 | 14.9\% | 232.8\% |
| Gains on disposal of PPE | 10015 | - | - | - | - | 421 | 6.6\% | (100.0\%) |
| Operating Expenditure | 4033134 | 1036570 | 25.7\% | 1036570 | 25.7\% | 886833 | 25.3\% | 16.9\% |
| Employee related costs | 956642 | 213398 | 22.3\% | 213398 | 22.3\% | 197254 | 23.0\% | 8.2\% |
| Remuneration of councillors | 42289 | 9687 | 22.9\% | 9687 | 22.9\% | 9175 | 23.4\% | 5.6\% |
| Debt impairment | 124586 | - | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 485746 | 116865 | 24.1\% | 116865 | 24.1\% | 61223 | 23.6\% | 90.9\% |
| Finance charges | 69489 | 11871 | 17.1\% | 11871 | 17.1\% | 20186 | 33.2\% | (41.2\%) |
| Bulk purchases | 1736811 | 542956 | 31.3\% | 542956 | 31.3\% | 472192 | 31.9\% | 15.0\% |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted services | 18556 | 4099 | 22.1\% | 4099 | 22.1\% | 4793 | 23.7\% | (14.5\%) |
| Transfers and grants | 5854 | 1478 | 25.2\% | 1478 | 25.2\% | 1193 | 22.1\% | 23.9\% |
| Other expenditure | 593163 | 134180 | 22.6\% | 134180 | 22.6\% | 120818 | 19.0\% | 11.1\% |
| Loss on disposal of PPE | . | 2035 | . | 2035 | . |  |  | (100.0\%) |
| Surplus/(Deficit) | 3458 | 65772 |  | 65772 |  | 81373 |  |  |
| Transfers recognised - capital | 489060 | 38754 | 7.9\% | 38754 | 7.9\% | 14917 | 5.1\% | 159.8\% |
| Contributions recognised - capital | . |  | . | . | . |  | . |  |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 492518 | 104525 |  | 104525 |  | 96290 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 492518 | 104525 |  | 104525 |  | 96290 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 492518 | 104525 |  | 104525 |  | 96290 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | . | . | . | . |
| Surplus((Deficit) for the year | 492518 | 104525 |  | 104525 |  | 96290 |  |  |



| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 4129509 | 1255092 | 30.4\% | 1255092 | 30.4\% | 1192368 | 31.7\% | 5.3\% |
| Property rates, penalties and collection charges | 701467 | 159755 | 22.8\% | 159755 | 22.8\% | 162921 | 24.1\% | (1.9\%) |
| Service charges | 2349116 | 656536 | 27.9\% | 656636 | 27.9\% | 626492 | 28.9\% | 4.7\% |
| Other revenue | 84320 | 104311 | 123.7\% | 104311 | 123.7\% | 88642 | 51.8\% | 17.7\% |
| Government-operating | 440652 | 211945 | 48.1\% | 211945 | 48.1\% | 201976 | 48.6\% | 4.9\% |
| Govermment - capital | 489060 | 115084 | 23.5\% | 115084 | 23.5\% | 99204 | 33.8\% | 16.0\% |
| Interest | 64894 | 8360 | 12.9\% | 8360 | 12.9\% | 13132 | 40.7\% | (36.3\%) |
| Dividends |  | . | . |  |  | . | . | . |
| Payments | (3 423155 ) | (1166 400) | 34.1\% | (1166 400) | 34.1\% | (1003 028 ) | 31.5\% | 16.3\% |
| Suppliers and employees | (3 353 475) | (153051) | 34.4\% | (1153 051) | 34.4\% | (986 992) | 31.7\% | 16.8\% |
| Finance charges | (69499) | (11871) | 17.1\% | (11871) | 17.1\% | (14844) | 24.4\% | (20.0\%) |
| Transters and grants | (181) | (1478) | 816.5\% | (1478) | 816.5\% | (193) | 22.1\% | 23.9\% |
| Net Cash from/(used) Operating Activities | 706354 | 88692 | 12.6\% | 88692 | 12.6\% | 189340 | 32.8\% | (53.2\%) |
| 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 | (589 505) | (72 583) | 12.3\% | (72 583) | 12.3\% | (46978) | 12.9\% | 54.5\% |
| Capita assets | (589505) | (72 583) | 12.3\% | (72 583) | 12.3\% | (46978) | 12.9\% | 54.5\% |
| Net Cash from/(used) Investing Activities | (589 505) | (72 583) | 12.3\% | (72 583) | 12.3\% | (46978) | 12.9\% | 54.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 105250 | 1125 | 1.1\% | 1125 | 1.1\% | 1523 | 1.5\% | (26.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 100000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5250 | 1125 | 21.46 | 1125 | 21.4\% | 1523 | - | (26.1\%) |
| Payments | (49 850) | (18619) | 37.3\% | (18619) | 37.3\% | (10819) | 25.3\% | 72.1\% |
| Repayment of borowing | (49850) | (18619) | 37.3\% | (18619) | 37.3\% | (10819) | 25.3\% | 72.1\% |
| Net Cash from/(used) Financing Activities | 55400 | (17 493) | (31.6\%) | $(17493)$ | (31.6\%) | (9296) | (16.2\%) | 88.2\% |
| Net Increase/(Decrease) in cash held | 172249 | (1384) | (.8\%) | (1384) | (.8\%) | 133065 | 49.3\% | (101.0\%) |
| Cashlcash equivalents at the year begin: | 951511 | 842068 | 88.5\% | 842068 | 88.5\% | 827273 | 100.0\% | 1.8\% |
| Cashlcash equivalents at the year end: | 1123760 | 840684 | 74.3\% | 840684 | 74.3\% | 960339 | 87.5\% | (12.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 50294 | 9.2\% | 28033 | 5.1\% | 21686 | 4.0\% | 444891 | 81.6\% | 544904 | 28.7\% | - | - | 178027 | 32.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 175292 | 53.4\% | 53756 | 16.4\% | 9175 | 2.8\% | 90238 | 27.5\% | 328460 | 17.3\% | - | . | 34735 | 10.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 60331 | 16.6\% | 25698 | 7.1\% | 19603 | 5.4\% | 255369 | 70.8\% | 360702 | 19.0\% | - | - | 124931 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 10967 | 9.3\% | 5142 | 4.4\% | 3649 | 3.1\% | 98272 | 83.3\% | 118030 | 6.2\% | - | - | 48163 | 40.0\% |
| Receivables from Exchange Transactions - Waste Management | 6924 | 10.8\% | 2939 | 4.6\% | 1810 | 2.8\% | 52363 | 81.8\% | 64036 | 3.4\% | - | - | 26744 | 41.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 671 | 2.2\% | 602 | 2.0\% | 580 | 1.9\% | 28796 | 94.0\% | 30648 | 1.6\% | - | - | 19244 | 62.0\% |
| Interest on Arrear Debtor Accounts | 9027 | 2.8\% | 8672 | 2.7\% | 8358 | 2.6\% | 293180 | 91.8\% | 319238 | 16.8\% | - | - | 173312 | 54.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | . | - | - | - |  | - | . | - | - | - | . | . |
| Other | (2842) | (2.1\%) | (5093) | (3.8\%) | (310) | (.2\%) | 142948 | 106.1\% | 134704 | 7.1\% |  |  | 24490 | 18.0\% |
| Total By Income Source | 310365 | 16.3\% | 119749 | 6.3\% | 64552 | 3.4\% | 1406058 | 74.0\% | 1900722 | 100.0\% | $\cdot$ | $\cdot$ | 629646 | 33.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 26624 | 19.8\% | 237 | .2\% | 6429 | 4.8\% | 100897 | 75.2\% | 134186 | 7.1\% | . | - | 56080 | 41.0\% |
| Commercial | 156756 | 39.5\% | 55877 | 14.1\% | 17297 | 4.4\% | 166541 | 42.0\% | 396471 | 20.9\% | - | - | 75886 | 19.0\% |
| Households | 11942 | 9.8\% | 59071 | 4.9\% | 35697 | 2.9\% | 999042 | 82.3\% | 1213252 | 63.8\% | . | . | 419291 | 34.0\% |
| Other | 7542 | 4.8\% | 4565 | 2.9\% | 5129 | 3.3\% | 139578 | 89.0\% | 156813 | 8.3\% | . | . | 78388 | 50.0\% |
| Total By Customer Group | 310365 | 16.3\% | 119749 | 6.3\% | 64552 | 3.4\% | 1406058 | 74.0\% | 1900722 | 100.0\% | $\cdot$ | $\cdot$ | 629646 | 33.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 111831 | 100.0\% | - | $\cdot$ | - | - | - | - | 111831 | 31.9\% |
| Bulk Water | 43803 | 100.0\% | - | - | - | - | - | - | 43803 | 12.5\% |
| PAYE deductions |  | - | - | $\cdot$ | - | $\cdot$ | - | - | . | - |
| VAT (output less input) | 66145 | 100.0\% | - | - | - | - | - | - | 66145 | 18.8\% |
| Pensions/Reitrement |  | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 28479 | 81.4\% | 603 | 1.7\% | 135 | . $4 \%$ | 5782 | 16.5\% | 35000 | 10.0\% |
| Auditor-General |  | - | - | . | . | - | . | . |  | . |
| Other | 94170 | 100.0\% | $\cdot$ |  | . | - | . | - | 94170 | 26.8\% |
| Total | 344428 | 98.1\% | 603 | .2\% | 135 | - | 5782 | 1.6\% | 350948 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

$$
\begin{aligned}
& \text { Mr Mxolisi Nkosi } \\
& \text { Mrs Neliswe Muelase Ngcobo }
\end{aligned}
$$

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 84697 | 28277 | 33.4\% | 28277 | 33.4\% | 20222 | 28.9\% | 39.8\% |
| Property rates | 11454 | 2943 | 25.7\% | 2943 | 25.7\% | 2702 | 16.5\% | 8.9\% |
| Property rates - penaties and collection charges |  | . |  | . | - | . | - | - |
| Service charges -electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | - | - | - | - |
| Service charges - sanitation revenue |  |  |  | - | - | - | . | - |
| Service charges - refuse revenue |  |  |  | - | - | - | - | - |
| Sevice charges - other | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - | - |
| Rental of facilities and equipment | - | - |  | - | - | - | - | - |
| Interest earned - external investments | 800 | 325 | 40.6\% | 325 | 40.6\% | 169 | 20.3\% | 91.8\% |
| Interest earned - oulstanding debtors | 1272 | 272 | 21.4\% | 272 | 21.4\% | 158 | 100.9\% | 72.0\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 41 | 21 | 51.3\% | 21 | 51.3\% | - | . | (100.0\%) |
| Licences and permits | 473 | 1007 | 20.7\% | 1007 | 20.7\% | 901 | 27.2\% | 11.7\% |
| Agency services | 7 |  | 碞 | - | - | - | - | - |
| Transfers recognised - operational | 65873 | 23312 | 35.4\% | 23312 | 35.4\% | 16171 | 33.0\% | 44.2\% |
| Other own revenue | 384 | 397 | 103.4\% | 397 | 10.4\% | 121 | 55.0\% | 229.4\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 83628 | 12942 | 15.5\% | 12942 | 15.5\% | 10334 | 20.3\% | 25.2\% |
| Employee related costs | 25752 | 4559 | 17.7\% | 4559 | 17.7\% | 4156 | 18.9\% | 9.7\% |
| Remuneration of councillors | 4800 | 1079 | 22.5\% | 1079 | 22.5\% | 1003 | 21.1\% | 7.5\% |
| Debt impaiment | 800 |  | . | - | - | . | . | . |
| Depreciaion and asset impairment | 4700 |  |  | - | - | - | - | - |
| Finance charges | 140 |  |  | - | . | - | - |  |
| Bulk purchases | . |  |  | - | - | - | $\cdot$ | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and grants | - | 2731 | $\cdot$ | 2731 | - | . | . | (100.0\%) |
| Othere expenditiure | 47436 | 4573 | 9.6\% | 4573 | 9.6\% | 5175 | 31.3\% | (11.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1069 | 15334 |  | 15334 |  | 9887 |  |  |
| Transfers recognised - capital | 16851 | 813 | 4.8\% | 813 | 4.8\% | 3914 | 24.1\% | (79.2\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17920 | 16147 |  | 16147 |  | 13801 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 17920 | 16147 |  | 16147 |  | 13801 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 17920 | 16147 |  | 16147 |  | 13801 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 17920 | 16147 |  | 16147 |  | 13801 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19301 | 1454 | 7.5\% | 1454 | 7.5\% | 3914 | 18.9\% | (62.8\%) |
| National Govermment | 16851 | 1454 | 8.6\% | 1454 | 8.6\% | 3914 | 24.1\% | (62.8\%) |
| Provincial Govermment | - | - | - | - | - | - | - | , |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 16851 | 1454 | 8.6\% | 1454 | 8.6\% | 3914 | 24.1\% | (62.8\%) |
| Borrowing |  |  |  |  | * | - | - |  |
| Interally generated funds | 2450 | - | - | - | - | - | - | . |
| Public contributions and donations | . | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 19301 | 1454 | 7.5\% | 1454 | 7.5\% | 3914 | 18.9\% | (62.8\%) |
| Governance and Administration | 2450 | 1454 | 59.4\% | 1454 | 59.4\% | 3914 | 782.7\% | (62.8\%) |
| Executive \& Council | 1200 | 1454 | 121.2\% | 1454 | 121.2\% | 3914 | 1057.7\% | (62.8\%) |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Sevices | 1250 | - | . | - | . | - | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 16851 | - | - | - | - | - | - | - |
| Planning and Development |  | - |  | - | - | - | - | $\cdot$ |
| ${ }^{\text {Road Transport }}$ | 16851 | - | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | $\cdot$ |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Water | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


|  | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|l} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 99854 | 40468 | 40.5\% | 40468 | 40.5\% | 22877 | 26.5\% | 76.9\% |
| Property rates, penalties and collection charges Service charges | 7445 | 2860 | 38.4\% | 2860 | 38.4\% | 1357 | 6.7\% | 110.8\% |
| Other revenue | 8058 | 1423 | 17.7\% | 1423 | 17.7\% | 1022 | $\cdot$ | 39.2\% |
| Government- operating | 65873 | 35589 | 54.0\% | 35589 | 54.0\% | 16171 | 33.0\% | 120.1\% |
| Govermment - capital | 16851 | - | - | - | . | 4000 | 24.6\% | (100.0\%) |
| Interest | 1627 | 597 | 36.7\% | 597 | 36.7\% | 327 | 39.4\% | 82.3\% |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (80090) | (12946) | 16.2\% | (12946) | 16.2\% | (10 334) | 26.8\% | 25.3\% |
| Suppliers and employees | (79950) | (10215) | 12.8\% | (10215) | 12.8\% | (10334) | 24.0\% | (1.2\%) |
| Finance charges | (140) |  | . |  | . |  | - |  |
| Transters and grants | - | (2731) | . | (2731) | - | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 19764 | 27522 | 139.3\% | 27522 | 139.3\% | 12542 | 26.3\% | 119.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | (193) | - | - | (207) | - | ( | - | - |
| Payments | (19 301) | (2267) | 11.7\% | (2267) | 11.7\% | (3914) | 18.9\% | (42.1\%) |
| Capital assets | (19301) | (2267) | 11.7\% | (2267) | 11.7\% | (3914) | 18.9\% | (42.1\%) |
| Net Cash from/(used) Investing Activities | (19301) | (2267) | 11.7\% | (2267) | 11.7\% | (3914) | 18.9\% | (42.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | . | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - |  | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | . |  | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 463 | 25255 | 5454.9\% | 25255 | 5454.9\% | 8629 | 31.9\% | 192.7\% |
| Cash/cash equivalents at the year begin: | 5571 | 14679 | 263.5\% | 14679 | 263.5\% | 16501 | 296.2\% | (11.0\%) |
| Cash/cash equivalents at the year end: | 6034 | 39934 | 661.8\% | 39934 | 661.8\% | 25130 | 77.0\% | 58.9\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | - | - | . | . | - | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | $\cdots$ | - | $\cdot$ | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7039 | 40.0\% | 556 | 3.2\% | 503 | 2.9\% | 9487 | 53.9\% | 17586 | 100.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Other |  |  |  |  |  | . | . | . |  | . |  |  |  |
| Total By Income Source | 7039 | 40.0\% | 556 | 3.2\% | 503 | 2.9\% | 9487 | 53.9\% | 17586 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 136 | 19.0\% | 38 | 5.3\% | (64) | (8.9\%) | 607 | 84.6\% | 718 | 4.1\% | - | - | . |
| Commercial | 391 | 11.8\% | 149 | 4.5\% | 142 | 4.3\% | 2628 | 79.4\% | 3311 | 18.8\% | - | - | - |
| Households | 253 | 11.3\% | 95 | 4.2\% | 117 | 5.2\% | 1780 | 79.3\% | 2246 | 12.8\% | - | . |  |
| Other | 6259 | 55.3\% | 273 | 2.4\% | 308 | 2.7\% | 4471 | 39.5\% | 11311 | 64.3\% | . | - | . |
| Total By Customer Group | 7039 | 40.0\% | 556 | 3.2\% | 503 | 2.9\% | 9487 | 53.9\% | 17586 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| 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 | . |  | - | . | - | . | - | - |  | - | - |
| Bulk Water | $\cdot$ |  | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | - |  | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - | - |
| Loan repayments | - |  | - | - | - | - | - | - |  | - | - |
| Trade Creditors | (0) |  | - | 140 | 100.0\% | - | - | (0) |  | 139 | 100.0\% |
| Audior-General | - |  | - | - | - | . | - | - |  | - | - |
| Other | - |  | - | - | - | . | - | - |  | - | - |
| Total | (0) |  | $\cdot$ | 140 | 100.0\% | - | - | (0) |  | 139 | 100.0\% |


| Municipal Manager | Mr D A Pillay | 0317859307 |
| :---: | :---: | :---: |
| Financial Manager | Mr M Chandulal | 0317859320 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015



| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103592 | 32514 | 31.4\% | 32514 | 31.4\% | 29089 | 36.7\% | 11.8\% |
| Property rates, penalties and collection charges | 9360 | 979 | 10.5\% | 979 | 10.5\% | 4281 | 52.4\% | (77.1\%) |
| Service charges | 405 | 156 | 38.4\% | 156 | 38.4\% | 107 | 33.6\% | 44.9\% |
| Other revenue | 4345 | 1274 | 29.3\% | 1274 | 29.3\% | 1041 | 33.2\% | 22.4\% |
| Government- operating | 69606 | 24140 | 34.7\% | 24140 | 34.7\% | 18259 | 38.9\% | 32.2\% |
| Govermment - capital | 17376 | 5563 | 32.0\% | 5563 | 32.0\% | 4834 | 25.6\% | 15.1\% |
| Interest | 2500 | 403 | 16.1\% | 403 | 16.1\% | 568 | 31.6\% | (29.0\%) |
| Dividends | - | - | . | - | . | - | . | . |
| Payments | (80068) | $(23223)$ | 29.0\% | $(23223)$ | 29.0\% | (25 347) | 43.8\% | (8.4\%) |
| Suppliers and employees | (79893) | (23 177) | 29.0\% | (23 177) | 29.0\% | (25331) | 44.4\% | (8.5\%) |
| Finance charges | (175) | (46) | 26.4\% | (46) | 26.4\% | (15) | 13.4\% | 201.6\% |
| Transters and grants |  |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 23525 | 9291 | 39.5\% | 9291 | 39.5\% | 3743 | 17.5\% | 148.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13164 |  | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 13164 | $\cdots$ | - |  | - | - | - | $\cdot$ |
| Payments | (2585) | (7745) | 30.0\% | (7745) | 30.0\% | (7657) | 35.6\% | 1.2\% |
| Capital assets | (25 851) | (7745) | 30.0\% | (7745) | 30.0\% | (7657) | 35.6\% | 1.2\% |
| Net Cash from/(used) Investing Activities | (12687) | (7745) | 61.1\% | (7745) | 61.1\% | (7657) | 35.6\% | 1.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 10838 | 1545 | 14.3\% | 1545 | 14.3\% | (3914) | 1275.0\% | (139.5\%) |
| Cashlcash equivalents at the year begin: | 31162 | 562 | 1.8\% | 562 | 1.82 | 5020 | 6.7\% | (88.8\%) |
| Cash/cash equivalents at the year end: | 42000 | 2107 | 5.0\% | 2107 | 5.0\% | 1106 | 1.5\% | 90.6\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | $\cdot$ | - | - | - | $\cdots$ | - |  | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 462 | 3.1\% | 6297 | 42.3\% | 5 | - | 8132 | 54.6\% | 14896 | 95.8\% | - | - | 2794 | 18.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  |  | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6 | 2.1\% | 29 | 10.2\% | 20 | 7.0\% | 227 | 80.7\% | 281 | 1.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | $\cdot$ | - | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdots$ | - | - | - | - |  |
| Other | 10 | 2.7\% | 23 | 6.1\% | 21 | 5.5\% | 321 | 85.6\% | 375 | 2.4\% | . |  | . | . |
| Total By Income Source | 478 | 3.1\% | 6349 | 40.8\% | 45 | .3\% | 8680 | 55.8\% | 15552 | 100.0\% | $\cdot$ | $\cdot$ | 2794 | 18.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 6.2\% | 249 | 15.7\% | 5 | . $3 \%$ | 1233 | 77.8\% | 1586 | 10.2\% | - | - | - |  |
| Commercial | 53 | .9\% | 3909 | 68.9\% | 10 | .2\% | 1703 | 30.0\% | 5676 | 36.5\% | - | - | - | - |
| Households | 213 | 4.7\% | 983 | 21.5\% | 27 | .6\% | 3351 | 73.3\% | 4574 | 29.4\% | - | . | 2794 | 61.0\% |
| Other | 14 | 3.1\% | 1207 | 32.5\% | 3 | .1\% | 2392 | 64.4\% | 3716 | 23.9\% | . | . | . | . |
| Total By Customer Group | 478 | 3.1\% | 6349 | 40.8\% | 45 | .3\% | 8680 | 55.8\% | 15552 | 100.0\% | . | - | 2794 | 18.0\% |

Part 5: Creditor Age Analysis


| Municipal Manager | Mr ES Sithole | 033212 |
| :---: | :---: | :---: |
| Financial Manager | Mr S Mewalal | 033212155 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 579001 | 237656 | 41.0\% | 237656 | 41.0\% | 179821 | 32.8\% | 32.2\% |
| Property rates |  |  |  |  | - |  | - | . |
| Property rates - penaties and collecion charges |  |  |  | - | - | - | - | . |
| Sevice charges - electricity revenue | - | - |  | - | - | - | - | - |
| Service charges - water revenue | 145048 | 31312 | 21.6\% | 31312 | 21.6\% | 30345 | 30.5\% | 3.2\% |
| Service charges - sanitation revenue | 7983 | 3401 | 42.6\% | 3401 | 42.6\% | 2064 | 26.3\% | 64.8\% |
| Service charges - refise revenue |  |  | - | . | - | - | - | - |
| Service charges - other | - |  |  | - | - | - |  |  |
| Rental of facilities and equipment |  | 102 | $\cdot$ | 102 | - | 47 | 14.7\% | 116.3\% |
| Interest earned - external investments | 9360 | 2912 | 31.1\% | 2912 | 31.1\% | 1368 | 8.9\% | 112.9\% |
| Interest earned - outstanding debtors | 2872 | 5716 | 199.0\% | 5716 | 199.0\% | 4189 | 52.4\% | 36.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | - |  |  | - | - | . | . | - |
| Licences and permits |  |  |  |  | - | - |  |  |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 405737 | 182381 | 45.0\% | 182381 | 45.0\% | 141499 | 36.2\% | 28.9\% |
| Other own revenue | 8000 | 11832 | 147.9\% | 11832 | 147.9\% | 309 | 1.2\% | 3726.6\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 576918 | 96886 | 16.8\% | 96886 | 16.8\% | 103002 | 18.3\% | (5.9\%) |
| Employee related costs | 218052 | 41227 | 18.9\% | 41227 | 18.9\% | 37341 | 18.8\% | 10.4\% |
| Remuneration of councillors | 12327 | 2568 | 20.8\% | 2568 | 20.8\% | 2494 | 16.8\% | 3.0\% |
| Debt impairment | 37926 | 776 | 2.0\% | 776 | 2.0\% | 4353 | 25.0\% | (82.2\%) |
| Depreciation and asset impaiment | 3000 | 6953 | 23.2\% | 6953 | 23.2\% | 259 | .6\% | 2582.1\% |
| Finance charges | 13284 | 378 | 2.8\% | 378 | 2.8\% | 1492 | 28.2\% | (74.7\%) |
| Bulk purchases | 95593 | 22738 | 23.3\% | 22738 | 23.8\% | 19160 | 26.6\% | 18.7\% |
| Other Materials | 1500 |  |  | . | - | ${ }^{2257}$ | 188.1\% | (100.0\%) |
| Contracted services | 90204 | 2363 | 2.6\% | 2363 | 2.6\% | 19646 | 37.9\% | (88.0\%) |
| Transfers and grants | 3000 | $\cdots$ | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | $\cdot$ |
| Other expenditure | 75033 | 19882 | 26.5\% | 19882 | 26.5\% | 15999 | 14.8\% | 24.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2082 | 140770 |  | 140770 |  | 76819 |  |  |
| Transfers recognised - capital | 186132 |  |  | - | $\cdot$ | 32980 | 23.7\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | . | - | - |
| Contributed assets |  | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 188214 | 140770 |  | 140770 |  | 109799 |  |  |
| Taxation |  |  |  |  | - | - | - |  |
| Surplus/(Deficit) after taxation | 188214 | 140770 |  | 140770 |  | 109799 |  |  |
| Atributable to minorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 188214 | 140770 |  | 140770 |  | 109799 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 188214 | 140770 |  | 140770 |  | 109799 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 260496 | 175124 | 67.2\% | 175124 | 67.2\% | 111412 | 45.3\% | 57.2\% |
| National Govermment | 186132 | 174886 | 94.0\% | 174886 | 94.0\% | 102939 | 93.6\% | 69.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | ${ }^{-1}$ |  | - | - | - | - | 70. | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r}186132 \\ 58764 \\ \hline\end{array}$ | 174886 | 94.0\% | 174886 | 94.0\% | 102939 | 74.0\% | 69.9\% |
| Intemally generated funds | 15600 | 238 | 1.5\% | 238 | 1.5\% | 8473 | 17.2\% | (97.2\%) |
| Public contributions and donations | . |  | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 260496 | 175124 | 67.2\% | 175124 | 67.2\% | 111412 | 45.3\% | 57.2\% |
| Governance and Administration | 400 | 238 | 59.5\% | 238 | 59.5\% | , | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  | . | . |  |
| Budget \& Treasury Office | 400 | ${ }^{238}$ | 59.5\% | 238 | 59.5\% | - | - | (100.0\%) |
| Corporate Sevices |  |  | - | - | \% | - | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | . | - |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | 1 | - | - |
| Trading Services | 252896 | 174886 | 69.2\% | 174886 | 69.2\% | 111412 | 45.3\% | 57.0\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 252896 | 174886 | 69.2\% | 174886 | 69.2\% | 111412 | 45.3\% | 57.0\% |
| Waste Water Management Waste Management |  |  |  | - | - | - | - | - |
| Waste Management Other | - | - | $\cdot$ | - | - | - | - | - |
| Other | 7200 |  |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 34713 | 10.5\% | 8932 | 2.7\% | 8013 | 2.4\% | 278973 | 84.4\% | 330631 | 100.0\% | - |  | - |
| Trade and Other Receivables from Exchange Transactions - Electricily |  | . | . | . | . | . | . | . |  | . | . | . | . |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Other | . | . | . | . | . | . | . | . | - | . | . | - | - |
| Total By Income Source | 34713 | 10.5\% | 8932 | 2.7\% | 8013 | 2.4\% | 278973 | 84.4\% | 330631 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1909 | 35.4\% | 209 | 3.9\% | 204 | 3.8\% | 3071 | 56.9\% | 5393 | 1.6\% | - | - | - |
| Commercial | 2066 | 16.9\% | 389 | 3.2\% | 219 | 1.8\% | 9532 | 78.1\% | 12206 | 3.7\% | - | - | - |
| Households | 14851 | 6.4\% | 6556 | 2.8\% | 6106 | 2.6\% | 205430 | 88.2\% | 232942 | 70.5\% | . | - | - |
| Other | 15887 | 19.8\% | 1778 | 2.2\% | 1485 | 1.9\% | 60940 | 76.1\% | 80090 | 24.2\% | . | . | . |
| Total By Customer Group | 34713 | 10.5\% | 8932 | 2.7\% | 8013 | 2.4\% | 278973 | 84.4\% | 330631 | 100.0\% | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | - | - | . |  |
| Bulk Water | 5 | 100.0\% | - | - | - | - | - | - | 5 | .1\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Audior-General | $\cdot$ | - | - | - | - | - | . | . | . | $\cdot$ |
| Other | 2181 | 57.6\% | 444 | 11.7\% | 109 | 2.9\% | 1052 | 27.8\% | 3785 | 99.9\% |
| Total | 2185 | 57.7\% | 444 | 11.7\% | 109 | 2.9\% | 1052 | 27.8\% | 3790 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr TLS Khuzwayo
Mr NF Mchunu
0338976763
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: EMNAMBITHI/LADYSMITH (KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 634257 | 156728 | 24.7\% | 156728 | 24.7\% | 191632 | 31.2\% | (18.2\%) |
| Property rates | 139734 | 38719 | 27.7\% | 38719 | 27.7\% | 50512 | 38.1\% | (23.3\%) |
| Property rates - penaties and collection charges | 11681 | 1058 | 9.1\% | 1058 | 9.1\% | 1200 | 16.46 | (11.8\%) |
| Service charges - electricity reverue | 279486 | 50058 | 17.9\% | 50058 | 17.9\% | 73484 | 29.0\% | (31.9\%) |
| Service charges - water revenue | . |  |  | . | - | . | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 19861 | 3579 | 18.0\% | 3579 | 18.0\% | 5411 | 29.2\% | (33.8\%) |
| Service charges - other | 373 | 92 | 24.7\% | 92 | 24.7\% | 135 | 27.1\% | (31.6\%) |
| Rental of acilities and equipment | 627 | 119 | 18.9\% | 119 | 18.9\% | 76 | 3.1\% | 56.3\% |
| Interest earned - external investments | 5000 | 1822 | 36.4\% | 1822 | 36.4\% | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 2016 | 382 | 19.0\% | 382 | 19.0\% | 2165 | 21.0\% | (82.3\%) |
| Dividends received |  |  | - | - | - | - | - | . |
| Fines | 9518 | 1395 | 14.7\% | 1395 | 14.7\% | 1340 | 14.9\% | 4.1\% |
| Licences and pemmits | 6587 | 1174 | 17.8\% | 1174 | 17.8\% | 1725 | 22.7\% | (31.9\%) |
| Agency services | - |  | - | - | - | - | - | - |
| Transfers recognised - operational | 136790 | 56738 | 41.5\% | 56738 | 41.5\% | 52664 | 40.3\% | 7.7\% |
| Other own revenue | 17409 | 1557 | 8.9\% | 1557 | 8.9\% | 2061 | 9.2\% | (24.4\%) |
| Gains on disposal of PPE | 5175 | 34 | .7\% | 34 | .7\% | 861 | 8.4\% | (96.0\%) |
| Operating Expenditure | 692262 | 94036 | 13.6\% | 94036 | 13.6\% | 123302 | 19.5\% | (23.7\%) |
| Employee related costs | 196205 | 41707 | 21.3\% | 41707 | 21.3\% | 39278 | 22.7\% | $6.2 \%$ |
| Remuneration of councillors | 15911 | 3864 | 24.3\% | 3864 | 24.3\% | 3732 | 20.8\% | 3.6\% |
| Debt impairment | 19995 |  |  | - | . | 3072 | 16.4\% | (100.0\%) |
| Depreciation and asset impairment | 72447 |  |  | - | - | 14050 | 18.9\% | (100.0\%) |
| Finance charges | 419 | - |  | - | - | 113 | 23.7\% | (100.0\%) |
| Bulk purchases | 183766 | 21738 | 11.8\% | 21738 | 11.8\% | 41028 | 25.0\% | (47.0\%) |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - |
| Contracted services | 3000 | 650 | 21.7\% | 650 | 21.7\% | 839 | 5.6\% | (22.5\%) |
| Transfers and grants | 19228 | 8457 | 44.0\% | 8457 | 44.0\% | 17 | .1\% | 51 154.1\% |
| Other expenditure | 181291 | 17620 | 9.7\% | 17620 | 9.7\% | 21147 | 14.1\% | (16.7\%) |
| Loss on disposal of PPE |  |  |  |  |  | 26 |  | (100.0\%) |
| Surplus/(Deficit) | $(58005)$ | 62692 |  | 62692 |  | 68331 |  |  |
| Transfers recognised - capital | 107647 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 49642 | 62692 |  | 62692 |  | 68331 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 49642 | 62692 |  | 62692 |  | 68331 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 49642 | 62692 |  | 62692 |  | 68331 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 49642 | 62692 |  | 62692 |  | 68331 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 168275 | 19210 | 11.4\% | 19210 | 11.4\% | 7942 | 7.1\% | 141.9\% |
| National Govermment | 107647 | 13911 | 12.9\% | 13911 | 12.9\% | 5833 | 10.0\% | 138.5\% |
| Provincial Govermment | - | - | - | - | - | 1286 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | $0 \cdot$ | $\cdots$ | - | - | - | 7 - | - | - |
| Transfers recognised - capital Borrowing | 107647 | 13911 | 12.9\% | 13911 | 12.9\% | 7119 | 12.2\% | 95.4\% |
| Intemally generated funds | 60628 | 5298 | 8.7\% | 5298 | 8.7\% | 823 | 1.5\% | 544.2\% |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 168275 | 19210 | 11.4\% | 19210 | 11.4\% | 7942 | 7.1\% | 141.9\% |
| Governance and Administration | - |  | . | . | - | . | - | - |
| Executive \& Council | . |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | $\cdot$ | - | - | - | - | - |
| Community and Public Safety | 37700 | 198 | .5\% | 198 | .5\% | 38 | 1.1\% | 424.2\% |
| Community \& Social Serices | 10200 | 198 | 1.9\% | 198 | 1.9\% | ${ }^{38}$ | 1.9\% | 424.2\% |
| Sport And Recreation | 12900 | - | - | - | - | - | - | - |
| Public Satery | 12600 |  |  | - | - | - | - | - |
| Housing | 2000 | - | $\cdot$ | - | $\cdot$ | $\checkmark$ | $\cdot$ | $\cdot$ |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 110555 | 17454 | 15.8\% | 17454 | 15.8\% | 7828 | 8.7\% | 123.0\% |
| Planning and Development | 7500 |  |  |  |  |  |  | - |
| Road Transport | 103075 | 17454 | 16.9\% | 17454 | 16.9\% | 7828 | 8.7\% | 123.0\% |
| Environmental Protection | - |  | - |  | - | - | 5 | - |
| Trading Services | 20000 | 1558 | 7.8\% | 1558 | 7.8\% | 76 | .5\% | 1947.1\% |
| Electricity | 2000 | 1558 | 7.8\% | 1558 | 7.8\% | 76 | . $5 \%$ | 1947.1\% |
| Water | - |  | - | . | - | - | - | - |
| Waste Water Management | . |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 712160 | 270838 | 38.0\% | 270838 | 38.0\% | 117190 | 18.5\% | 131.1\% |
| Property rates, penalties and collection charges Service charges | 143844 285030 | 41632 <br> 81942 | 28.9\% 28.7\% | 41632 <br> 81942 | 28.9\% 28.7\% | 12349 56806 | 10.0\% 23.5\% | $237.1 \%$ $44.2 \%$ |
| Other revenue | 33849 | 142188 | 420.1\% | 142188 | 420.1\% | 46417 | 64.6\% | 206.3\% |
| Government - operating | 136790 | 1805 | 1.3\% | 1805 | 1.3\% |  |  | (100.0\%) |
| Govermment - capital | 107647 |  |  | . | - | - |  | . |
| Interest | 5000 | 3271 | 65.4\% | 3271 | 65.4\% | 1619 | 18.0\% | 102.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (600 029) | (224532) | 37.4\% | (224 532) | 37.4\% | (80 464) | 14.7\% | 179.0\% |
| Suppliers and employees | (580 382$)$ | (218602) | 37.7\% | (218602) | 37.7\% | (80 388) | 15.4\% | 171.9\% |
| Finance charges | (419) | (106) | 25.2\% | (106) | 25.2\% | (6) | 12.5\% | 77.0\% |
| Transters and grants | (19228) | (5824) | 30.3\% | (5824) | 30.3\% | (17) | .1\% | $35197.7 \%$ |
| Net Cash from/(used) Operating Activities | 112131 | 46307 | 41.3\% | 46307 | 41.3\% | 36726 | 42.6\% | 26.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  |  | . | . | . | . |  |  |
| Decrease in non-current debtors | $\cdot$ | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | 2 | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in inor-curent investments |  | - |  | - | $\cdot$ | - |  |  |
| Payments | (168 275) | (2433) | 1.4\% | (2433) | 1.4\% |  |  | (100.0\%) |
| Capita assets | (168275) | (2433) | 1.4\% | (2433) | 1.4\% | - |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (168 273) | (2433) | 1.4\% | (2433) | 1.4\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 885 | 169 | 19.1\% | 169 | 19.1\% | 144866 | 15 577.0\% | (99.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 885 | 169 | 19.1\% | 169 | 19.1\% | 144866 | 15577.0\% | (99.9\%) |
| Payments | (273) | (67) | 24.7\% | (67) | 24.7\% | (173) | 75.7\% | (61.0\%) |
| Repayment of borrowing | (273) | (67) | 24.7\% | (67) | 24.7\% | (173) | 75.7\% | (61.0\%) |
| Net Cash from/(used) Financing Activities | 612 | 102 | 16.6\% | 102 | 16.6\% | 144693 | 20624.2\% | (99.9\%) |
| Net Increase/(Decrease) in cash held | (55 530) | 43976 | (79.2\%) | 43976 | (79.2\%) | 181419 | (729.9\%) | (75.8\%) |
| Cashlcash equivalents at the year begin: | 145020 | 122229 | 83.6\% | 121229 | 83.6\% | 94799 | 104.9\% | 27.9\% |
| Cashlcash equivalents at the year end: | 89490 | 165205 | 184.6\% | 165205 | 184.6\% | 276218 | 421.9\% | (40.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16343 | 47.0\% | 10831 | 31.2\% | 1031 | 3.0\% | 6557 | 18.9\% | 34762 | 17.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 9559 | 6.8\% | 3852 | 2.7\% | 18704 | 13.2\% | 109394 | 77.3\% | 141508 | 71.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | . | - |  | $\cdot$ | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1112 | 8.2\% | 606 | 4.5\% | 426 | 3.2\% | 11362 | 84.1\% | 13505 | 6.9\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | . | - | . | - | . | - | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ | . | . | - |
| Other | 120 | 1.7\% | 153 | 2.1\% | 113 | 1.6\% | 6841 | 94.7\% | 7226 | 3.7\% | . | - | . |
| Total By Income Source | 27134 | 13.8\% | 15442 | 7.8\% | 20273 | 10.3\% | 134153 | 68.1\% | 197001 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4979 | 9.3\% | 5613 | 10.5\% | 16951 | $31.6 \%$ | 26105 | 48.7\% | 53647 | 27.2\% | - | - | - |
| Commercial | 11442 | 38.9\% | 3942 | 13.4\% | 884 | 3.0\% | 13113 | 44.6\% | 29381 | 14.9\% | - | - | - |
| Households | 8973 | 9.3\% | 4137 | 4.3\% | 2032 | 2.1\% | 81274 | 84.3\% | 96416 | 48.9\% | . | - | - |
| Other | 1740 | 9.9\% | 1750 | 10.0\% | 405 | 2.3\% | 13661 | 77.8\% | 17556 | 8.9\% | . | . | . |
| Total By Customer Group | 27134 | 13.8\% | 15442 | 7.8\% | 20273 | 10.3\% | 134153 | 68.1\% | 197001 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 20901 | 100.0\% | - |  | - |  |  |  | 20901 | 59.9\% |
| Bulk Water |  | - | - |  |  |  |  |  |  | - |
| PAYE deductions | 2215 | 100.0\% | - |  | - |  |  |  | 2215 | 6.3\% |
| VAT (output less input) | - | - | - |  |  |  |  |  | - | $\cdot$ |
| Pensions/ Reitirement | 3085 | 100.0\% | - |  | - |  |  |  | 3085 | 8.8\% |
| Loan repayments | 57 | 100.0\% | - |  | . |  | - |  | 57 | . $2 \%$ |
| Trade Creditors | 8053 | 100.0\% | - |  | - |  | . |  | 8053 | 23.1\% |
| Audior-General | 268 | 100.0\% | . |  | . |  |  |  | 268 | . $8 \%$ |
| Other | 310 | 100.0\% | . |  |  |  | . |  | 310 | .9\% |
| Total | 34888 | 100.0\% | - |  | - |  | - |  | 34888 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MP Khathide <br> Mr Mzi Hoba | 0366372231 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INDAKA (KZN233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 90508 | 37420 | 41.3\% | 37420 | 41.3\% | 31563 | 40.6\% | 18.6\% |
| Property rates | 3220 | 2363 | 73.4\% | 2363 | 73.4\% | 2560 | 83.8\% | (7.7\%) |
| Property rates - penaties and collection charges | . | . |  | . | - | - | - | . |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 180 | - | - | - | - | 58 | 33.2\% | (100.0\%) |
| Sevice charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 127 | (32) | (25.2\%) | (32) | (25.2\%) | 29 | 30.5\% | (211.2\%) |
| Interest earned - extermal investments | 5000 | 2105 | 42.1\% | 2105 | 42.1\% | 1576 | 63.1\% | 33.5\% |
| Interest earned - outstanding debtors | . |  |  | . | - | . | . | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | . |  |  | $\cdot$ | - | - | - |  |
| Agency services | $\cdots$ | $\cdots$ | - | - | , | - | $\cdots$ | . |
| Transfers recognised - operational | 81911 | 32956 | 40.2\% | 32956 | 40.2\% | 27304 | 38.0\% | 20.7\% |
| Other own revenue | 70 | (27) | (38.4\%) | (27) | (38.4\%) | 35 | 44.4\% | (177.6\%) |
| Gains on disposal of PPE | . | 55 |  | 55 | . | . | . | (100.0\%) |
| Operating Expenditure | 60287 | 7676 | 12.7\% | 7676 | 12.7\% | 10668 | 19.4\% | (28.0\%) |
| Employee related costs | 12421 | 2466 | 19.9\% | 2466 | 19.9\% | 2318 | 18.0\% | 6.4\% |
| Remuneration of councillors | 6002 | 1466 | 24.4\% | 1466 | 24.4\% | 1276 | 22.1\% | 14.9\% |
| Debtimpaiment | 700 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 13000 | - | , | - | $\cdots$ | 2831 | 29.0\% | (100.0\%) |
| Finance charges | 180 | 56 | 31.3\% | 56 | 31.3\% | 46 | 20.1\% | 21.8\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | $\cdot$ | - |
| Contracted services | 8246 | 1598 | 19.4\% | 1598 | 19.4\% | 1071 | 22.4\% | 49.2\% |
| Transfers and grants | 1000 | 150 | 15.0\% | 150 | 15.0\% | 196 | 19.6\% | (23.2\%) |
| Othere expenditure | 18738 | 1939 | 10.4\% | 1939 | 10.4\% | 2930 | 14.8\% | (33.8\%) |
| Loss on disposal of PPE |  |  |  |  | - |  | - |  |
| Surplus/(Deficit) | 30221 | 29744 |  | 29744 |  | 20895 |  |  |
| Transfers recognised - capital | 30051 | 22789 | 75.8\% | 22789 | 75.8\% | 7848 | 36.7\% | 190.4\% |
| Contributions recognised - capital | . |  |  | . | . | - | - |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 60272 | 52532 |  | 52532 |  | 28743 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 60272 | 52532 |  | 52532 |  | 28743 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 60272 | 52532 |  | 52532 |  | 28743 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 60272 | 52532 |  | 52532 |  | 28743 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60201 | 7059 | 11.7\% | 7059 | 11.7\% | 8671 | 19.7\% | (18.6\%) |
| National Govermment | 30051 | 432 | 1.4\% | 432 | 1.4\% | 6414 | 30.0\% | (93.3\%) |
| Provincial Govermment | - | - | - | - | . | - | - | . |
| District Municipality | - | - |  | $\cdot$ | - | - | - | . |
| Other transters and grants | - | - | - | 4 | - | - | - | - |
| Transfers recognised - capital Borrowing | 3051 | 432 | 1.4\% | 432 | 1.4\% | 6414 | 30.0\% | (93.3\%) |
| Internaly generated funds | 30150 | 6627 | 22.0\% | 6627 | 22.0\% | 2257 | 10.0\% | 193.6\% |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 60201 | 7059 | 11.7\% | 7059 | 11.7\% | 8671 | 19.7\% | (18.6\%) |
| Governance and Administration | 1595 | . | - |  | - | , | - |  |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 430 | $\cdot$ |  | - | - | - | - | - |
| Corporate Sevices | 1165 | . | . | - | . | . | . | - |
| Community and Public Safety | 11572 | - | . | - | - | - | - | - |
| Community \& Social Serices | 7572 | - | . | - | - | - | - | - |
| Sport And Recreation | 4000 | - | $\cdot$ | - | - | - | - | - |
| Public Satery |  | . |  | - | . | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 39034 | 7059 | 18.1\% | 7059 | 18.1\% | 8671 | 19.9\% | (18.6\%) |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 39034 | 7059 | 18.1\% | 7059 | 18.1\% | 8671 | 19.9\% | (18.6\%) |
| Environmental Protection |  | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 8000 | - | - | - | - | - | - | - |
| Electricity | 8000 |  |  | - | - | - | . | . |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - |  |  | - | . | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 1.4\% | 71 | 1.3\% | 2504 | 47.7\% | 2599 | 49.6\% | 5245 | 84.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16 | 1.7\% | 16 | 1.7\% | 16 | 1.6\% | 932 | 95.0\% | 981 | 15.8\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . | - |
| Total By Income Source | 87 | 1.4\% | 87 | 1.4\% | 2521 | 40.5\% | 3532 | 56.7\% | 6226 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 31 | .9\% | 31 | . $9 \%$ | 2268 | 67.8\% | 1013 | 30.3\% | 3343 | 53.7\% | . | - | - |  |
| Commercial | 9 | 3.2\% | 9 | 3.2\% | 9 | 3.2\% | 247 | 90.5\% | 273 | 4.4\% | - | - | - | - |
| Households | 19 | 1.3\% | 19 | 1.3\% | 19 | 1.3\% | 1403 | 96.2\% | 1460 | 23.4\% | . | - | - | - |
| Other | 29 | 2.5\% | 29 | 2.5\% | 225 | 19.6\% | 868 | 75.4\% | 1151 | 18.5\% |  | . | . | . |
| Total By Customer Group | 87 | 1.4\% | 87 | 1.4\% | 2521 | 40.5\% | 3532 | 56.7\% | 6226 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | ${ }^{35}$ | 65.6\% | - | - | - | - | 18 | 34.4\% | 53 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | . | - | - | - | $\cdot$ | - |
| Other | . | - | . | - | . | - | - | $\cdot$ | - | - |
| Total | 35 | 65.6\% | . | - | - | - | 18 | 34.4\% | 53 | 100.0\% |


| Municipal Manager | Mr K S Khumalo | 0342611000 |
| :---: | :---: | :---: |
| Financial Manager | Mr M Mbona | 034261100 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMTSHEZI (KZN234)


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34935 | 5776 | 16.5\% | 5776 | 16.5\% | 9967 | 28.1\% | (42.1\%) |
| National Govermment | 33055 | 5720 | 17.3\% | 5720 | 17.3\% | 7127 | 24.8\% | (19.7\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - | 5 | - | 57 | - | 7127 | - | \% |
| Transfers recognised - capital Borrowing | ${ }^{33} 055$ | 5720 | 17.3\% | $\stackrel{5720}{ }$ | 17.3\% | 7127 | 24.4\% | (19.7\%) |
| Intemally generated funds | 1880 | 56 | 3.0\% | 56 | 3.0\% | 2840 | 45.6\% | (98.0\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 34935 | 5776 | 16.5\% | 5776 | 16.5\% | 9967 | 28.1\% | (42.1\%) |
| Governance and Administration | 1590 | 56 | 3.5\% | 56 | 3.5\% | 15 | .9\% | 273.0\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 1530 | 56 | 3.6\% | 56 | 3.6\% | $\cdot$ | - | (100.0\%) |
| Corporate Sevices |  | . | - | - | - | 15 | 1.0\% | (100.0\%) |
| Community and Public Safety | 330 | - | - | - | - | 4347 | 127.6\% | (100.0\%) |
| Community \& Social Serices | 330 | - | . | - | - | 4347 | 127.6\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Healh | . | - | . | - | . | . | . | - |
| Economic and Environmental Services | 17985 | 4204 | 23.4\% | 4204 | 23.4\% | 3825 | 21.2\% | 9.9\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 17985 | 4204 | 23.4\% | 4204 | 23.4\% | 3825 | 21.2\% | 9.9\% |
| Environmental Protection | - |  | - | - | - |  | - | - |
| Trading Services | 15030 | 1517 | 10.1\% | 1517 | 10.1\% | 1781 | 14.4\% | (14.8\%) |
| Electricity | 15030 | 1517 | 10.1\% | 1517 | 10.1\% | 1781 | 14.4\% | (14.8\%) |
| Water | - |  |  | - | . | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 361593 | 140251 | 38.8\% | 140251 | 38.8\% | 99105 | 31.2\% | 41.5\% |
| Property rates, penalties and collection charges | 56133 | 21994 | 39.2\% | 21994 | 39.2\% | 21620 | 39.8\% | 1.7\% |
| Service charges | 196284 | 59560 | 30.3\% | 59560 | 30.3\% | 42785 | 24.2\% | 39.2\% |
| Other revenue | 14473 | 12447 | 86.0\% | 12447 | 86.0\% | 10777 | 111.1\% | 15.5\% |
| Government-operating | 58153 | 26200 | 45.1\% | 26200 | 45.1\% | 18487 | 40.4\% | 41.7\% |
| Govermment - capital | 33055 | 20000 | 60.5\% | 20000 | 60.5\% | 5326 | 18.6\% | 275.5\% |
| Interest | 3494 | 50 | 1.4\% | 50 | 1.4\% | 110 | 5.0\% | (54.8\%) |
| Dividends |  |  |  | - |  |  |  | - |
| Payments | (327 698) | (135 828) | 41.4\% | (135 828) | 41.4\% | (98 128) | 34.9\% | 38.4\% |
| Suppliers and employees | (321 305) | (134 122) | 41.7\% | (134 122) | 41.7\% | (96686) | 34.6\% | 38.7\% |
| Finance charges | (6 393) | (1707) | 26.7\% | (1707) | 26.7\% | (1442) | 103.6\% | 18.3\% |
| Transters and grants | . |  | . | . | . | - |  |  |
| Net Cash from/(used) Operating Activities | 33895 | 4422 | 13.0\% | 4422 | 13.0\% | 977 | 2.7\% | 352.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 584 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - |  |  |  |  |  |  |
| Decrease in other non-current receivables | 584 | - | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - |  | - | - | - | - | $\cdot$ |
| Payments | (29644) | (6 485) | 21.9\% | (6 485) | 21.9\% | (9973) | 28.1\% | (35.0\%) |
| Capital assets | (29644) | (6485) | 21.9\% | (6485) | 21.9\% | (9973) | 28.1\% | (35.0\%) |
| Net Cash from/(used) Investing Activities | (29060) | (6485) | 22.3\% | (6 485) | 22.3\% | (9973) | 28.1\% | (35.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5 | 74 | 1560.7\% | 74 | 1560.7\% |  | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - | - | $\cdot$ | - | - |  | - |
| Increase (decrease) in consumer deposits | 5 | 74 | 1560.7\% | 74 | 1560.7\% | - | - | (100.0\%) |
| Payments | (6072) | (111) | 1.8\% | (111) | 1.8\% | - | - | (100.0\%) |
| Repayment of borowing | (6072) | (111) | 1.8\% | (111) | 1.8\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6067) | (38) | .6\% | (38) | .6\% | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (1232) | (2 100) | 170.5\% | (2100) | 170.5\% | (8996) | 2061.7\% | (76.7\%) |
| Cash/cash equivalents at the year begin: | 9000 | 2300 | 25.6\% | 2300 | 25.6\% | 7340 | 24.8\% | (68.7\%) |
| Cashlcash equivalents at the year end: | 7768 | 200 | 2.6\% | 200 | 2.6\% | (1656) | (5.7\%) | (112.1\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - |  | - | - | . | . | . | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12241 | 87.4\% | 748 | 5.3\% | 296 | 2.1\% | 726 | 5.2\% | 14012 | 17.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3930 | 6.8\% | 2578 | 4.5\% | 2440 | 4.2\% | 48815 | 84.5\% | 57763 | 73.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  |  | - | - | - |  | - |  | - |  |
| Receivables from Exchange Transactions - Waste Management | 440 | 7.0\% | 323 | 5.2\% | 282 | 4.5\% | 5193 | 83.3\% | 6238 | 7.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Other | 50 | 4.5\% | 16 | 1.5\% | 96 | 8.7\% | 939 | 85.3\% | 1101 | 1.4\% | . |  |  |
| Total By Income Source | 16661 | 21.1\% | 3666 | 4.6\% | 3114 | 3.9\% | 55673 | 70.4\% | 79114 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2029 | 6.5\% | 1449 | 4.6\% | 1383 | 4.4\% | 26464 | 84.5\% | 31325 | 39.6\% | - | - | . |
| Commercial | 12674 | 79.3\% | 630 | 3.9\% | 366 | 2.3\% | 2304 | 14.4\% | 15974 | 20.2\% | - | - | - |
| Households | 1139 | 4.1\% | 1067 | 3.8\% | 808 | 2.9\% | 24903 | 89.2\% | 27916 | 35.3\% | . | . |  |
| Other | 819 | 21.0\% | 521 | 13.4\% | 557 | 14.3\% | 2003 | 51.4\% | 3899 | 4.9\% | . | - | . |
| Total By Customer Group | 16661 | 21.1\% | 3666 | 4.6\% | 3114 | 3.9\% | 55673 | 70.4\% | 79114 | 100.0\% | . | $\cdot$ | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 23033 | 100.0\% | . | - | - | - | - | - | 23033 | 80.8\% |
| Bulk Water | 275 | 100.0\% | - | - | - | - | - | - | 275 | 1.0\% |
| PAYE deductions |  | - | - | - | - | - | - |  | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 1906 | 62.1\% | 891 | 29.0\% | 184 | 6.0\% | 90 | 2.9\% | 3070 | 10.8\% |
| Audior-General | 221 | 100.0\% | - | . | . | - | . | - | 221 | .8\% |
| Other | 1141 | 60.2\% | 588 | 31.0\% | 49 | 2.6\% | 116 | 6.1\% | 1894 | 6.6\% |
| Total | 26576 | 93.3\% | 1479 | 5.2\% | 233 | .8\% | 205 | .7\% | 28493 | 100.0\% |

Contact Details

| Municipal Manager | Ms P N Njoko | $036342 ~ 7802$ <br> Financia Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 140177 | 53078 | 37.9\% | 53078 | 37.9\% | 52776 | 39.5\% | .6\% |
| Property rates | 28762 | 4145 | 14.4\% | 4145 | 14.4\% | 5957 | 21.6\% | (30.4\%) |
| Property rates - penaties and collection charges | 1823 | 320 | 17.6\% | 320 | 17.6\% | 823 | 45.2\% | (61.1\%) |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | . | - | - | . | . |
| Service charges - sanitation revenue |  |  |  | , | - |  |  |  |
| Service charges - refuse revenue | 387 | 317 | 81.9\% | 317 | 81.9\% | 94 | 25.7\% | 238.3\% |
| Service charges - other | $\cdots$ | - |  | - | - | 1 | - | (100.0\%) |
| Rental of facilities and equipment | 105 | 18 | 16.8\% | 18 | 16.8\% | 7 | 73.5\% | 140.1\% |
| Interest earned - external investments | 2268 | 338 | 14.9\% | 338 | 14.9\% | 287 | 14.3\% | 17.9\% |
| Interest earned - oulstanding debtors |  |  | . | - | - | - | - | - |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 375 | 103 | 27.5\% | 103 | 27.5\% | 52 | 14.8\% | 99.0\% |
| Licences and pemmits | 396 | 186 | 47.0\% | 186 | 47.0\% | ${ }^{238}$ | 90.6\% | (21.8\%) |
| Agency services | 482 | 161 | 33.4\% | 161 | 33.4\% | 157 | 18.2\% | 2.6\% |
| Transters recognised - operational | 104103 | 47277 | 45.4\% | 47277 | 45.4\% | 43801 | 52.0\% | 7.9\% |
| Other own revenue | 1476 | 211 | 14.3\% | 211 | 14.3\% | 1309 | 8.1\% | (83.9\%) |
| Gains on disposal of PPE | - | - |  | - | - | 50 | - | (100.0\%) |
| Operating Expenditure | 133369 | 25838 | 19.4\% | 25838 | 19.4\% | 21838 | 19.0\% | 18.3\% |
| Employee related costs | 43361 | 10895 | 25.1\% | 10895 | 25.1\% | 9363 | 24.0\% | 16.4\% |
| Remuneration of councillors | 7765 | 2047 | 26.4\% | 2047 | 26.4\% | 1838 | 25.7\% | 11.4\% |
| Debt impairment | 2582 | 66 | 2.6\% | 66 | 2.6\% | . | . | (100.0\%) |
| Depreciaion and asset impaiment | 12963 |  | . | - | - | - | - | - |
| Finance charges | 487 | 12 | 2.5\% | 12 | 2.5\% | - |  | (100.0\%) |
| Bulk purchases | - |  | - | $\cdot$ | - | - | - | - |
| Other Materials | 1539 | 618 | 40.2\% | 618 | 40.2\% | 2216 | 319.5\% | (72.1\%) |
| Contracted services | 3151 | 837 | 26.6\% | 837 | 26.6\% | 912 | 31.8\% | (8.2\%) |
| Transfers and grants | 7671 | 434 | 5.7\% | 434 | 5.7\% | 822 | 11.4\% | (47.3\%) |
| Other expenditure | 53849 | 10928 | 20.3\% | 10928 | 20.3\% | 6608 | 16.8\% | 65.4\% |
| Loss on disposal of PPE |  |  | - | . | - | 78 |  | (100.0\%) |
| Surplus/(Deficit) | 6808 | 27240 |  | 27240 |  | 30937 |  |  |
| Transters recognised - capital | 37456 | 10000 | 26.7\% | 10000 | 26.7\% | 27665 | 85.0\% | (63.9\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets |  |  |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 44264 | 37240 |  | 37240 |  | 58602 |  |  |
| Taxation | . | . | - | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 44264 | 37240 |  | 37240 |  | 58602 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 44264 | 37240 |  | 37240 |  | 58602 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 44264 | 37240 |  | 37240 |  | 58602 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81062 | 22619 | 27.9\% | 22619 | 27.9\% | 17557 | 36.3\% | 28.8\% |
| National Govermment | 37456 | 15504 | 41.4\% | 15504 | 41.4\% | 7480 | 23.0\% | 107.3\% |
| Provincial Govermment | . | 1265 | - | 1265 | - | 1877 | - | (32.6\%) |
| District Municipality | - |  | - | . | - | - | - | . |
| Other transfers and grants | - |  | - | -7070 | - | - | - | - |
| Transfers recognised - capital Borrowing | $\stackrel{3756}{ }$ | 16768 | 44.8\% | 16768 | 44.8\% | 9357 | 28.8\% | 79.2\% |
| Intemally generated funds | 43606 | 5850 | 13.4\% | 5850 | 13.4\% | 8200 | 51.7\% | (28.6\%) |
| Public contributions and donations |  |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 81062 | 22619 | 27.9\% | 22619 | 27.9\% | 17557 | 36.3\% | 28.8\% |
| Governance and Administration | 750 | 77 | 10.3\% | 77 | 10.3\% | 7505 | 89.3\% | (99.0\%) |
| Executive \& Council |  |  |  |  | - | 7500 | 93.8\% | (100.0\%) |
| Budget \& Treasury Office | 150 | 6 | 4.2\% | 6 | 4.2\% | 5 | 1.3\% | 15.8\% |
| Corporate Serices | 600 | 71 | 11.8\% | 71 | 11.8\% | - | - | (100.0\%) |
| Community and Public Safety | 3082 | . | - | - | . | - | - | - |
| Community \& Social Serices | 3082 | - | . | - | - | - | - | - |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | . |
| Housing | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 77230 | 22542 | 29.2\% | 22542 | 29.2\% | 10051 | 25.8\% | 124.3\% |
| Planning and Development | 77230 | 22542 | 29.2\% | 22542 | 29.2\% | 10051 | 25.8\% | 124.3\% |
| Road Transport | . |  |  | - | - | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1801 | 8.6\% | (100) | (.5\%) | 778 | 3.7\% | 18550 | 88.2\% | 21030 | 75.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 49 | 10.1\% | 30 | 6.2\% | 17 | 3.5\% | 389 | 80.2\% | 484 | 1.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 4 | 7.5\% | 4 | 7.5\% | 4 | 6.9\% | 43 | 78.1\% | 55 | .2\% | - | - | - |
| Interest on Arrear Debtor Accounts | 324 | 5.3\% | 314 | 5.1\% | 302 | 4.9\% | 5220 | 84.7\% | 6160 | 22.2\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | - | - |  |
| Other | (6) | (10.1\%) | 40 | 63.3\% | 0 | .1\% | 30 | 46.7\% | 64 | .2\% | . | . | . |
| Total By Income Source | 2171 | 7.8\% | 289 | 1.0\% | 1102 | 4.0\% | 24232 | 87.2\% | 27793 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{403}$ | 6.4\% | ${ }^{(686)}$ | (10.9\%) | 328 | 5.2\% | 6221 | 9993\% | ${ }^{6} 266$ | 22.5\% | - | - | - |
| Commercial | 234 | 22.2\% | 30 | 2.9\% | 62 | 5.9\% | 729 | 69.1\% | 1054 | 3.8\% | - | - | - |
| Housenolds | 496 | 6.6\% | 258 | 3.4\% | 254 | 3.4\% | 6561 | 86.7\% | 7569 | 27.2\% | - | . | . |
| Other | 1039 | 8.0\% | 687 | 5.3\% | 458 | 3.5\% | 10721 | 83.1\% | 12904 | 46.4\% | . | - | . |
| Total By Customer Group | 2171 | 7.8\% | 289 | 1.0\% | 1102 | 4.0\% | 24232 | 87.2\% | 27793 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | , |  |  |
| VAT (output less input) | . | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 468 | 100.0\% | - | - | - | - | - | - | 468 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 468 | 100.0\% | - | - | - | - | - | - | 468 | 100.0\% |


| Municipal Manager | Mr S Sibande | 0364481076 |
| :---: | :---: | :---: |
| Financial Manager | Mr S Ndabandaba | 0364888052 |

[^7]1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28350 | 8797 | 31.0\% | 8797 | 31.0\% | 5642 | 19.5\% | 55.9\% |
| National Govermment | 23517 | 8312 | 35.3\% | 8312 | 35.3\% | 3581 | 15.7\% | 132.1\% |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 53 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 23517 | 8312 | 35.3\% | 8312 | 35.3\% | 3581 | 15.7\% | 132.1\% |
| Intemally generated funds | 4833 | 485 | 10.0\% | 485 | 10.0\% | 2061 | 33.3\% | (76.5\%) |
| Public contributions and donations | - | - | . | . | - | - | - | - |
| Capital Expenditure Standard Classification | 28350 | 8797 | 31.0\% | 8797 | 31.0\% | 5642 | 19.5\% | 55.9\% |
| Governance and Administration | 1910 | 151 | 7.9\% | 151 | 7.9\% | 1988 | 73.1\% | (92.4\%) |
| Executive \& Council | 1660 | 83 | 5.0\% | 83 | 5.0\% | 1803 | 108.6\% | (95.4\%) |
| Budget \& Treasury Office | 80 | 33 | 40.9\% | 33 | 40.9\% | 26 | 14.6\% | 24.7\% |
| Corporate Services | 170 | 35 | 20.5\% | 35 | 20.5\% | 159 | 18.0\% | (78.1\%) |
| Community and Public Safety | 15012 | 3076 | 20.5\% | 3076 | 20.5\% | 2581 | 24.9\% | 19.2\% |
| Community \& Social Services | 15012 | 3076 | 20.5\% | 3076 | 20.5\% | 2581 | 24.9\% | 19.2\% |
| Sport And Recreation |  | . | - | . | - | - | - | - |
| Public Satety | . | . | . |  |  | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11427 | 5570 | 48.7\% | 5570 | 48.7\% | 1072 | 6.8\% | 419.4\% |
| Planning and Development | 2863 | 334 | 11.7\% | 334 | 11.7\% | ${ }^{72}$ | 2.5\% | 361.2\% |
| Road Transport | 8565 | 5236 | 61.1\% | 5236 | 61.1\% | 1000 | 7.7\% | 423.6\% |
| Environmental Protection | - | , | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 141955 | 73308 | 51.6\% | 73308 | 51.6\% | 41831 | 38.1\% | 75.2\% |
| Property rates, penalties and collection charges | 6997 | 5882 | 84.1\% | 5882 | 84.1\% | 2792 | 45.8\% | 110.6\% |
| Service charges |  | . | . | . | . | . | . | . |
| Other revenue | 15129 | 170 | 1.1\% | 170 | 1.1\% | 64 | 18.9\% | 163.6\% |
| Government- operating | 94347 | 56490 | 59.9\% | 56490 | 59.9\% | 33059 | 42.2\% | 70.9\% |
| Govermment - capital | 23517 | 10000 | 42.5\% | 10000 | 42.5\% | 5537 | 24.3\% | 80.6\% |
| Interest | 1964 | 766 | 39.0\% | 766 | 39.0\% | 378 | 18.0\% | 102.7\% |
| Dividends | - | . | . | - | . | - |  | . |
| Payments | (118030) | (25 342) | 21.5\% | (25 342) | 21.5\% | (28285) | 37.1\% | (10.4\%) |
| Suppliers and employees | (113910) | (24049) | 21.1\% | (24049) | 21.1\% | (11074) | 15.3\% | 117.2\% |
| Finance charges | (120) | (17) | 13.8\% | (17) | 13.8\% |  | - | (100.0\%) |
| Transters and grants | (400) | (1276) | 31.9\% | (1276) | 31.9\% | (17211) | 465.2\% | (92.6\%) |
| Net Cash from/(used) Operating Activities | 23925 | 47966 | 200.5\% | 47966 | 200.5\% | 13546 | 40.4\% | 254.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  | - | (34 821) | 132.5\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | . | - | . |  |  |  |
| Decrease in non-current debtors |  |  | . | - | - | 2950 | 194.9\% | (100.0\%) |
| Decrease in other non-current receivables |  | - | - | - | - | 2229 | 117.3\% | (100.0\%) |
| Decrease (increase) in non-current investments | - | , | . | - | - | (40000) | 133.3\% | (100.0\%) |
| Payments | (28 350) | (897) | 31.0\% | (897) | 31.0\% | (5642) | 19.5\% | 55.9\% |
| Capita assets | (28350) | (8797) | 31.0\% | (8797) | 31.0\% | (5642) | 19.5\% | 55.9\% |
| Net Cash from/(used) Investing Activities | (28350) | (8797) | 31.0\% | (8797) | 31.0\% | (40463) | 73.2\% | (78.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans |  |  | - |  | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (4 425) | 39169 | (885.1\%) | 39169 | (885.1\%) | (26917) | 122.5\% | (245.5\%) |
| Cashlcash equivalents at the year begin: | 30213 | - | . |  | . | 49263 | 118.4\% | (100.0\%) |
| Cashicash equivalents at the year end: | 25788 | 39169 | 151.9\% | 39169 | 151.9\% | 22346 | 113.8\% | 75.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | $\cdot$ | - | - | . | . | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 624 | 3.0\% | 649 | 3.1\% | 5784 | 27.5\% | 13995 | 66.5\% | 21053 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | . | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | $\cdot$ | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | . | - | . | . | . | - | - | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 624 | 3.0\% | 649 | 3.1\% | 5784 | 27.5\% | 13995 | 66.5\% | 21053 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 510 | 2.7\% | 509 | 2.7\% | 5668 | 29.8\% | 12359 | 64.9\% | 19046 | 90.5\% | - | - | - | . |
| Commercial | 5 | 9.2\% | 5 | 9.2\% | ${ }^{3}$ | 5.7\% | 45 | 75.9\% | 59 | . $3 \%$ | - | - | - | - |
| Households | 3 | 10.5\% | 3 | 10.5\% | 2 | 9.4\% | 18 | 69.7\% | 26 | .1\% | - | - | - | - |
| Other | 106 | 5.5\% | 133 | 6.9\% | 111 | 5.8\% | 1572 | 81.8\% | 1922 | 9.1\% | . | . | . | . |
| Total By Customer Group | 624 | 3.0\% | 649 | 3.1\% | 5784 | 27.5\% | 13995 | 66.5\% | 21053 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | - | $\cdot$ |  | - | - | - | $\cdot$ | - | - |  |
| Auditor-General | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Other | 1 | .7\% | . | - | 199 | 96.4\% | 6 | 2.9\% | 207 | 100.0\% |
| Total | 1 | .7\% | - | $\cdot$ | 199 | 96.4\% | 6 | 2.9\% | 207 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UTHUKELA (DC23)

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 518412 | 180289 | 34.8\% | 180289 | 34.8\% | 163059 | 32.3\% | 10.6\% |
| Property rates |  |  |  |  |  |  | . | . |
| Propery rates - penalies and collection charges |  | - | - | - |  | - | - |  |
| Service charges - electricity revenue | - | - |  | - |  | - | - |  |
| Service charges - water revenue | 147050 | 40673 | 27.7\% | 40673 | 27.7\% | 37222 | 27.6\% | 9.3\% |
| Service charges - sanitation revenue | 18057 | 4363 | 24.2\% | 4363 | 24.2\% | 4196 | 25.3\% | 4.0\% |
| Service charges - refuse revenue | - | . | - | - | - | - | - | . |
| Service charges - other |  | $\cdot$ | - | - | . | - | - |  |
| Rental of facilities and equipment | - | - | - | - | . | - | - | - |
| Interest earned - external investments | 8010 | 438 | 5.5\% | 438 | 5.5\% | 918 | 9.7\% | (52.3\%) |
| Interest earned - oulstanding debtors | 26568 | 4697 | 17.7\% | 4697 | 17.7\% | 5329 | 14.9\% | (11.9\%) |
| Dividends received | - | - | . | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | . | . | - | - | - | - | - |  |
| Agency services | 7 | - | - | $\cdots$ | $\therefore$ | - | 5 | - |
| Transfers recognised - operational | 318371 | 129788 | 40.8\% | 129788 | 40.8\% | 115130 | 37.5\% | 12.7\% |
| Other own revenue | 356 | 331 | 93.0\% | 331 | 93.0\% | 264 | 19.2\% | 25.4\% |
| Gains on disposal of PPE | - | . |  | . | - | . | - | . |
| Operating Expenditure | 580552 | 96185 | 16.6\% | 96185 | 16.6\% | 70141 | 15.0\% | 37.1\% |
| Employee related costs | 219377 | 40511 | 18.5\% | 40511 | 18.5\% | 31901 | 19.9\% | 27.0\% |
| Remuneration of councillors | 5332 | 1327 | 24.9\% | 1327 | 24.9\% | 1075 | 23.3\% | 23.4\% |
| Debtimpaiment | 28222 | 10924 | 38.7\% | 10924 | 38.7\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 51430 | 8990 | 17.5\% | 8990 | 17.5\% | - | - | (100.0\%) |
| Finance charges | 60 | 2 | 3.4\% | 2 | 3.4\% | 503 | 38.4\% | (99.6\%) |
| Bulk purchases | 6377 | 531 | 8.3\% | 531 | 8.3\% | 992 | 16.3\% | (46.5\%) |
| Other Materials | 59605 | 1339 | 2.2\% | 1339 | 2.2\% | 2690 | 4.9\% | (50.2\%) |
| Contracted services | 4261 | 6431 | 15.2\% | 6431 | 15.2\% | 6125 | 16.3\% | 5.0\% |
| Transfers and grants | 13228 | - | - |  | - | . | - | - |
| Other expenditiure | 154660 | 26130 | 16.9\% | 26130 | 16.9\% | 26855 | 23.3\% | (2.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (62 140) | 84105 |  | 84105 |  | 92918 |  |  |
| Transfers recognised - capital | 237940 | 25889 | 10.9\% | 25889 | 10.9\% | 46825 | 22.4\% | (44.7\%) |
| Contributions recognised - capital |  |  | . |  |  | . | . | . |
| Contributed assets | . | . | . |  |  | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 175800 | 109994 |  | 109994 |  | 139743 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus(/Deficit) after taxation | 175800 | 109994 |  | 109994 |  | 139743 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 175800 | 109994 |  | 109994 |  | 139743 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 175800 | 109994 |  | 109994 |  | 139743 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 319070 | 25207 | 7.9\% | 25207 | 7.9\% | 64783 | 23.3\% | (61.1\%) |
| National Govermment | 237940 | 23736 | 10.0\% | 23736 | 10.0\% | 46825 | 22.4\% | (49.3\%) |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - |  | - | - | - | . | - | . |
| Other transfers and grants | - | 73 | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 237940 | 23736 | 10.0\% | 23736 | 10.0\% | 46825 | 22.4\% | (49.3\%) |
| Intemally generated funds | 81130 | 1471 | 1.8\% | 1471 | 1.8\% | 17958 | 26.3\% | (91.8\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 319070 | 25207 | 7.9\% | 25207 | 7.9\% | 64783 | 23.3\% | (61.1\%) |
| Governance and Administration | 2420 | 1227 | 50.7\% | 1227 | 50.7\% | 2013 | 46.7\% | (39.1\%) |
| Executive \& Council | 830 | 491 | 59.1\% | 491 | 59.1\% | 745 | 33.7\% | (34.1\%) |
| Budget \& Treasury Office | 240 | 478 | 199.2\% | 478 | 199.2\% | 448 | 74.6\% | 6.7\% |
| Corporate Services | 1350 | 258 | 19.1\% | 258 | 19.1\% | 821 | 54.7\% | (68.6\%) |
| Community and Public Safety | 28410 | 22 | .1\% | 22 | .1\% | 1559 | 8.9\% | (98.6\%) |
| Community \& Social Serices | 28150 |  | . | - | - | 1559 | 8.9\% | (100.0\%) |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Satery | - |  |  | - | - | . | . | - |
| Housing | 2 | - | 8 | - | 1 | - | $\cdot$ | - |
| Healh | 260 | 22 | 8.4\% | 22 | 8.4\% | $\cdot$ | - | (100.0\%) |
| Economic and Environmental Services | 2311 | - | - | - | - | 846 | 36.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | . |  |  |  |
| Road Transport | 2311 |  |  | - | - | 846 | 36.5\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | 5 | - | - |
| Trading Services | 285929 | 23959 | 8.4\% | 23959 | 8.4\% | 60365 | 23.8\% | (60.3\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 285929 | 23959 | 8.4\% | 23959 | 8.4\% | 60365 | 23.8\% | (60.3\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 52975 | 10.3\% | 13667 | 2.7\% | 11239 | 2.2\% | 434155 | 84.8\% | 512036 | 99.8\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - | - | . | $\cdot$ | . | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | 34 | 3.4\% | 39 | 3.8\% | 3 | . $3 \%$ | 947 | 92.5\% | 1023 | .2\% | $\cdot$ | $\cdots$ | $\cdot$ | . |
| Total By Income Source | 53009 | 10.3\% | 13706 | 2.7\% | 11242 | 2.2\% | 435101 | 84.8\% | 513058 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 37895 | 87.3\% | 744 | 1.7\% | 326 | .8\% | 4467 | 10.3\% | 43432 | 8.5\% | - | - | - |  |
| Commercial | 961 | 6.1\% | 820 | 5.2\% | 271 | 1.7\% | 13767 | 87.0\% | 15819 | 3.1\% | - | - | - | - |
| Households | 14118 | 3.1\% | 12104 | 2.7\% | 10643 | 2.4\% | 415920 | 91.9\% | 452785 | 88.3\% | - | - | - | - |
| Other | 34 | 3.4\% | 39 | 3.8\% | 3 | . $3 \%$ | 947 | 92.5\% | 1023 | . $2 \%$ | . | . | . | . |
| Total By Customer Group | 53009 | 10.3\% | 13706 | 2.7\% | 11242 | 2.2\% | 435101 | 84.8\% | 513058 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - |  | - |  | . | - | . |  |
| Bulk Water | - | . | . |  | - |  | . | . | . | - |
| PAYE deductions | . | - | - |  | - |  | - | - | - |  |
| VAT (outut less input) | - | - | $\cdot$ |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - |  | $\cdot$ | - | - |  |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | 1086 | 4.5\% | 3 |  | - |  | 22927 | 95.5\% | 24017 | 100.0\% |
| Audior-General | - | - | - |  | - |  | . | - | . |  |
| Other | - |  | . |  | . |  |  | - | . |  |
| Total | 1086 | 4.5\% | 3 |  | - |  | 22927 | 95.5\% | 24017 | 100.0\% |

Contact Details

| Municipal Manager | Mr S N Kunene |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs PHZ kubheka | 0366385100 <br> 0366385000 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ENDUMENI (KZN241)


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45844 | 3599 | 7.9\% | 3599 | 7.9\% | 5259 | 14.5\% | (31.6\%) |
| National Govermment | 24841 | 3352 | 13.5\% | 3352 | 13.5\% | 2218 | 15.4\% | 51.1\% |
| Provincial Govermment | 10000 | . | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transters and grants | , | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 34841 | 3352 | 9.6\% | 3352 | 9.6\% | 2218 | 8.4\% | 51.1\% |
| Intemally generated funds | 11003 | 247 | 2.2\% | 247 | 2.2\% | 3042 | 31.6\% | (91.9\%) |
| Public contributions and donations |  | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45844 | 3599 | 7.9\% | 3599 | 7.9\% | 5259 | 14.5\% | (31.6\%) |
| Governance and Administration | 2417 | 17 | .7\% | 17 | .7\% |  | 5.2\% | 722.2\% |
| Executive \& Council | 882 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 376 | 17 | 4.6\% | 17 | 4.6\% | 2 | 5.2\% | 722.2\% |
| Corporate Services | 1160 | - | . | - | . | - | - | - |
| Community and Public Safety | 17983 | 188 | 1.0\% | 188 | 1.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 4775 | 188 | 3.9\% | 188 | 3.9\% | - | . | (100.0\%) |
| Sport And Recreation | 12442 | . | - | . | - | - | - | - |
| Public Satery | 627 |  |  | - | - | . | . | - |
| Housing | 140 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12295 | 3043 | 24.8\% | 3043 | 24.8\% | 5247 | 21.3\% | (42.0\%) |
| Planning and Development | 320 |  |  |  |  |  |  |  |
| Road Transport | 11975 | 3043 | 25.4\% | 3043 | 25.4\% | 5247 | 21.3\% | (42.0\%) |
| Environmental Protection | , |  | 7 | - | 7 |  | 1 | - |
| Trading Services | 13148 | 351 | 2.7\% | 351 | 2.7\% | 10 | . $1 \%$ | $3261.1 \%$ |
| Electricity | 11648 | 351 | 3.0\% | 351 | 3.0\% | , | .1\% | 3872.4\% |
| Water |  |  | - | . | . | 2 | , | (100.0\%) |
| Waste Water Management | 0 | . |  | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | . | - | . | - | - | . | - | - |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5464 | 82.1\% | 577 | 8.7\% | 105 | 1.6\% | 513 | 7.7\% | 6659 | 8.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3430 | 10.6\% | 930 | 2.9\% | 6773 | 21.0\% | 21076 | 65.4\% | 32209 | 39.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - |  | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1250 | 8.4\% | 589 | 4.0\% | 351 | 2.4\% | 12691 | 85.3\% | 14880 | 18.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | . | . | - | . | - | . | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | 428 | 1.7\% | 373 | 1.5\% | 347 | 1.4\% | 24473 | 95.5\% | 25622 | 31.6\% |  | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure |  |  |  |  | - | - |  | - | - | - |  | . | - | - |
| Other | 689 | 39.5\% | (1388) | (79.5\%) | (140) | (8.0\%) | 2585 | 148.1\% | 1746 | 2.2\% |  |  | - | . |
| Total By Income Source | 11262 | 13.9\% | 1081 | 1.3\% | 7436 | 9.2\% | 61337 | 75.6\% | 81116 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1311 | 12.7\% | 288 | 2.8\% | 6381 | 62.0\% | 2320 | 22.5\% | 10300 | 12.7\% |  | - | - | - |
| Commercial | 5512 | 58.1\% | (143) | (1.5\%) | 85 | .9\% | 4034 | 42.5\% | 9487 | 11.7\% |  | - | - | - |
| Households | 3971 | 6.7\% | 945 | 1.6\% | 934 | 1.6\% | 53432 | 90.1\% | 59282 | 73.1\% |  | - | - | . |
| Other | 469 | 22.9\% | (9) | (.4\%) | 35 | 1.7\% | 1551 | 75.8\% | 2046 | 2.5\% |  | . | . | . |
| Total By Customer Group | 11262 | 13.9\% | 1081 | 1.3\% | 7436 | 9.2\% | 61337 | 75.6\% | 81116 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10224 | 100.0\% | - |  | - |  |  |  | 10224 | 38.2\% |
| Bulk Water |  | - | - |  |  |  |  |  | - | - |
| PAYE deductions | 921 | 100.0\% | - |  | . |  |  |  | 921 | 3.4\% |
| VAT (output less input) | - | - | - |  | . |  |  |  | - | - |
| Pensions/ Reitirement | 1200 | 100.0\% | - |  |  |  |  |  | 1200 | 4.5\% |
| Loan repayments | 1559 | 100.0\% | - |  | . |  | . |  | 1559 | 5.8\% |
| Trade Creditors | 1312 | 100.0\% | - |  | - |  | - |  | 1312 | 4.9\% |
| Auditor-General | 325 | 100.0\% | . |  | . |  | . |  | 325 | 1.2\% |
| Other | 11234 | 100.0\% | . |  |  |  | . |  | 11234 | 42.0\% |
| Total | 26774 | 100.0\% | - |  | - |  | - |  | 26774 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Biyela TP <br> Mr G Esterhuizen | 0342122121 <br> 0342122121 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: NQUTHU (KZN242)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 160338 | 75717 | 47.2\% | 75717 | 47.2\% | 24357 | 17.9\% | 210.9\% |
| Property rates | 17334 | 80 | .5\% | 80 | .5\% | 18200 | 105.0\% | (99.6\%) |
| Property rates - penaties and collection charges | 347 |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 15964 | 3034 | 19.0\% | 3034 | 19.0\% | 2419 | 15.2\% | 25.5\% |
| Service charges - water revenue | . |  |  | . | - | - | - | - |
| Service charges - sanitation revenue | . | , |  | $\cdots$ | - | - | - | - |
| Service charges - refuse revenue | 1347 | 397 | 29.5\% | 397 | 29.5\% | 596 | 44.3\% | (33.4\%) |
| Service charges - other |  | 19391 |  | 19391 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 483 | 114 | 3.5\% | 114 | 23.5\% | 107 | 19.5\% | 6.6\% |
| Interest earned - external investments | 2900 | 2242 | 77.3\% | 2242 | 77.3\% | 1546 | 77.3\% | 45.1\% |
| Interest earned - outstanding debtors | 356 | 748 | 210.2\% | 748 | 210.2\% | 175 | 50.6\% | 328.6\% |
| Dividends received | . | - | - | - | - |  | - | - |
| Fines | 250 | 104 | 41.8\% | 104 | 41.8\% | 19 | 19.8\% | 455.7\% |
| Licences and pemmits |  | 50 |  | 50 | - | - |  | (100.0\%) |
| Agency services |  | 6 | - | , |  | 49 | 1 | (100.0\%) |
| Transfers recognised - operational | 121188 | 48946 | 40.4\% | 48946 | 40.4\% | 1044 | 1.1\% | 4587.8\% |
| Other own revenue | 169 | 558 | 330.4\% | 558 | 330.4\% | 203 | 27.1\% | 174.9\% |
| Gains on disposal of PPE | . | 52 |  | 52 | - | . | . | (100.0\%) |
| Operating Expenditure | 127240 | 24564 | 19.3\% | 24564 | 19.3\% | 24810 | 22.4\% | (1.0\%) |
| Employeer elated costs | 38960 | 8601 | 22.1\% | 8601 | 22.1\% | 7062 | 19.0\% | 21.8\% |
| Remuneration of councillors | 18180 | 2370 | 13.0\% | 2370 | 13.0\% | 2130 | 15.9\% | 11.3\% |
| Debtimpaiment | 1200 |  | . | - | - | - | . | . |
| Depreciaion and asset impairment | 6500 |  |  | - | . | . |  |  |
| Finance charges |  | $\cdot$ | $\cdot$ | - | - | 129 | 87.0\% | (100.0\%) |
| Bulk purchases | 18800 | 5417 | 28.3\% | 5417 | 28.8\% | 5211 | 30.7\% | 4.0\% |
| Other Materials | 837 | 6 | .7\% | 6 | .7\% | . | - | (100.0\%) |
| Contracted services | 7585 | 2416 | 31.9\% | 2416 | 31.9\% | - | - | (100.0\%) |
| Transfers and grants | 3300 | 932 | 28.2\% | 932 | 28.2\% | 2000 | 66.7\% | (53.4\%) |
| Othere expenditiure | 31875 | 4822 | 15.1\% | 4822 | 15.1\% | 8279 | 31.5\% | (41.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 33097 | 51153 |  | 51153 |  | (453) |  |  |
| Transfers recognised - capital | 58246 | 27402 | 47.0\% | 27402 | 47.0\% | 45671 | 56.9\% | (40.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | - | - |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 91343 | 78555 |  | 78555 |  | 45218 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 91343 | 78555 |  | 78555 |  | 45218 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 91343 | 78555 |  | 78555 |  | 45218 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 91343 | 78555 |  | 78555 |  | 45218 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 115392 | 30996 | 26.9\% | 30996 | 26.9\% | 9724 | 12.1\% | 218.8\% |
| National Govermment | 50246 | 27491 | 54.7\% | 27491 | 54.7\% | 9041 | 25.0\% | 204.1\% |
| Provincial Govermment | 8000 | - | - | - | - | 150 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | 6 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 58246 | 27491 | 47.2\% | 27491 | 47.2\% | 9191 | 25.4\% | 199.1\% |
| Intemally generated funds | 57146 | 3504 | 6.1\% | 3504 | 6.1\% | 533 | 1.2\% | 558.1\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 115392 | 30996 | 26.9\% | 30996 | 26.9\% | 9724 | 12.1\% | 218.8\% |
| Governance and Administration | 1505 | 30996 | 2059.5\% | 30996 | 2059.5\% | 9724 | 598.7\% | 218.8\% |
| Executive \& Council | 85 | 30996 | $36465.7 \%$ | 30996 | $36465.7 \%$ | 9724 | 2091.1\% | 218.8\% |
| Budget \& Treasury Office | 220 | - | - | - | - | . | . | - |
| Corporate Serices | 1200 | . | . | - | . | . | . | - |
| Community and Public Safety | 63349 | - | . | - | - | - | - | - |
| Community \& Social Serices | 59993 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 3356 | . | . | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | . |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 45173 | - | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . | . |
| Road Transport | 45173 |  |  | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 5365 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | 5330 |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | 35 | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ |  | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | ${ }^{727}$ | 58.8\% | 230 | 18.6\% | 35 | 2.8\% | 244 | 19.7\% | 1235 | 5.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 991 | 10.5\% | 605 | 6.4\% | 627 | 6.6\% | 7235 | 76.5\% | 9459 | 41.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | $\cdot$ | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 232 | 2.1\% | 206 | 1.8\% | 152 | 1.3\% | 10738 | 94.8\% | 11329 | 49.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | . | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | . | - | - | - | - | - | - | . | $\cdot$ | - | - |  |
| Other | 65 | 9.3\% | 26 | 3.8\% | 23 | 3.4\% | 581 | 83.6\% | 695 | 3.1\% | . | . |  |
| Total By Income Source | 2015 | 8.9\% | 1068 | 4.7\% | 837 | 3.7\% | 18798 | 82.7\% | 22718 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 197 | 17.5\% | 107 | $9.4 \%$ | 224 | 19.9\% | 600 | 53.2\% | 1128 | 5.0\% | - | - | . |
| Commercial | 1086 | 16.1\% | 390 | 5.8\% | 320 | 4.8\% | 4935 | 73.3\% | 6732 | 29.6\% | . | - | - |
| Households | 712 | 5.0\% | 553 | 3.9\% | 276 | 1.9\% | 12743 | 89.2\% | 14283 | 62.9\% | - | . | . |
| Other | 20 | 3.5\% | 18 | 3.1\% | 17 | 2.9\% | 520 | 90.5\% | 575 | 2.5\% | . | . | . |
| Total By Customer Group | 2015 | 8.9\% | 1068 | 4.7\% | 837 | 3.7\% | 18798 | 82.7\% | 22718 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . |  |  |  |  |  | - |  |
| Bulk Water | - | - | - |  |  |  |  |  | - |  |
| PAYE deductions | - | - | - |  | . |  |  |  | $\cdot$ |  |
| VAT (output less input) | (640) | 100.0\% | - |  |  |  |  |  | (640) | 206.2\% |
| Pensions/Retirement | $\cdot$ | - | - |  |  |  |  |  | - |  |
| Loan repayments | . | . | . |  | . |  |  |  | - | - |
| Trade Creditors | 330 | 100.0\% | - |  |  |  | - |  | 330 | (106.2\%) |
| Auditor-General | - | . | . |  |  |  |  |  | - | . |
| Other | - |  | . |  |  |  |  |  | - |  |
| Total | (310) | 100.0\% |  |  |  |  |  |  | (310) | 100.0\% |

Contact Details

| Municipal Manager | Mr BP Gumbi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr WS Mpanza | 0342716112 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSINGA (KZN244)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 177064 | 3103 | 1.8\% | 3103 | 1.8\% | 45594 | 36.4\% | (93.2\%) |
| Property rates | 10351 | 3103 | 30.0\% | 3103 | 30.0\% | 3085 | 83.4\% | . $6 \%$ |
| Property rates - penaties and collection charges | - | . | . | . | - | - | - | - |
| Service charges - electricity revenue |  | - |  | - | - | . | - | . |
| Service charges - water revenue | - | . |  | - | - | - | - | - |
| Service charges - sanitation revenue | - | . |  | - | - | - | - | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | - | - | - |
| Service charges - other | - | - | . | - | - | - | - | - |
| Rental of facilities and equipment | 273 | - | - | - | . | 25 | 8.0\% | (100.0\%) |
| Interst tearned - external investments | 3272 | . | - | - | - | 279 | 8.8\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - | - | - | - | - | . | - |
| Licences and permits | . | . |  | - | - | - | - | - |
| Agency services | . | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Transfers recognised - operational | 162953 | - | - | - | - | 42206 | 35.8\% | (100.0\%) |
| Other own revenue | 215 | - | . | - | - | - | . | - |
| Gains on disposal of PPE | . | - |  | - | - | - | - | - |
| Operating Expenditure | 216102 | 19510 | 9.0\% | 19510 | 9.0\% | 15439 | 12.2\% | 26.4\% |
| Employee related costs | 31680 | 8166 | 25.8\% | 8166 | 25.8\% | 5607 | 20.8\% | 45.6\% |
| Remuneration of councillors | 10284 | 1594 | 15.5\% | 1594 | 15.5\% | 1504 | 15.4\% | 6.0\% |
| Debtimpaiment | 1068 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 22042 | 64 | . $3 \%$ | 64 | . $3 \%$ | 843 | 8.2\% | (92.4\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Bulk purchases | $\cdot$ | - | . | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 13450 | - | $\cdot$ | - | $\cdot$ | 122 | 1.4\% | (100.0\%) |
| Transfers and grants | 7400 | 2260 | 30.5\% | 2260 | 30.5\% | 638 | 8.0\% | 254.2\% |
| Othere expenditiure | 130178 | 7425 | 5.7\% | 7425 | 5.7\% | 6726 | 10.9\% | 10.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (39 038) | (16 407) |  | (16 407) |  | 30155 |  |  |
| Transfers recognised - capital | 38048 |  |  | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (990) | (16407) |  | (16 407) |  | 30155 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (990) | (16 407) |  | (16 407) |  | 30155 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (990) | (16407) |  | (16407) |  | 30155 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (990) | (16 407) |  | (16 407) |  | 30155 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58048 | 7523 | 13.0\% | 7523 | 13.0\% | 5651 | 12.4\% | 33.1\% |
| National Govermment | 58048 | 7523 | 13.0\% | 7523 | 13.0\% | 5651 | 15.5\% | 33.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | ${ }_{7} \cdot$ | - | 752 | - | $5 \cdot$ | - | - |
| Transfers recognised - capital Borrowing | 58048 | 7523 | ${ }^{13.0 \%}$ | 7523 | 13.0\% | 5651 | 15.5\% | 33.1\% |
| Intemally generated funds | - | . | - | . | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 58048 | 7523 | 13.0\% | 7523 | 13.0\% | 5651 | 12.4\% | 33.1\% |
| Governance and Administration |  | . | - |  | - | . | - |  |
| Exective \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . |  | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | 752 | - | 75 | - | - | - | - |
| Economic and Environmental Services | 38048 | 7523 | 19.8\% | 7523 | 19.8\% | 5651 | 15.5\% | 33.1\% |
| Planning and Development |  |  | 8 |  | $\cdot$ | - | - | . |
| Road Transport | 38048 | 7523 | 19.8\% | 7523 | 19.8\% | 5651 | 15.5\% | 33.1\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | 00 | - | - | - | - | - | $\cdot$ | - |
| Other | 20000 | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 211149 | 78537 | 37.2\% | 78537 | 37.2\% | 53753 | 41.3\% | 46.1\% |
| Property rates, penalties and collection charges | 6000 |  | - | - | - |  | - | - |
| Service charges | 360 |  |  | - | - | - | - |  |
| Other revenue | 516 | - |  | - | . | - |  | . |
| Government-operating | 162953 | 60537 | 37.1\% | 60537 | 37.1\% | 41681 | 42.7\% | 45.2\% |
| Goverrment - capital | 38048 | 18000 | 47.3\% | 18000 | 47.3\% | 12072 | 37.9\% | 49.1\% |
| Interest | 3272 |  | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (192991) | (5839) | 3.0\% | (5839) | 3.0\% | (6277) | 7.6\% | (7.0\%) |
| Suppliers and employes | (185591) | (5839) | 3.1\% | (5839) | 3.1\% | (6277) | 7.6\% | (7.0\%) |
| Finance charges | - | , | . | , | - | , | - | ) |
| Transters and grants | (7400) | . |  | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 18158 | 72698 | 400.4\% | 72698 | 400.4\% | 47476 | 99.5\% | 53.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (51 950) | - | - | - | - | - | - | - |
| Capital assets | (51950) |  |  | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | (51950) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . | - |
| Borrowing long termmrefinancing | - | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase((Decrease) in cash held | (33 792) | 72698 | (215.1\%) | 72698 | (215.1\%) | 47476 | 170.5\% | 53.1\% |
| Cashlcash equivalents at the year begin: | 83155 | 76032 | $91.4 \%$ | 76032 | 91.4\% | 76032 | 94.4\% | . |
| Cashlcash equivalents at the year end: | 49363 | 148730 | 301.3\% | 148730 | 301.3\% | 123509 | 113.9\% | 20.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | $\cdot$ | . | - | - | . | - |  | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 950 | 5.6\% | 670 | 3.9\% | 513 | 3.0\% | 14877 | 87.5\% | 17010 | 98.1\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 | .5\% | 2 | .5\% | 2 | .5\% | 314 | 98.4\% | 319 | 1.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - | . | - | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - | - | - |  |
| Other | 3 | 100.0\% | . |  |  |  | . |  | 3 | . | . |  |  |
| Total By Income Source | 954 | 5.5\% | 672 | 3.9\% | 514 | 3.0\% | 15191 | 87.7\% | 17331 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 950 | 5.6\% | 670 | 3.9\% | 513 | 3.0\% | 14877 | 87.5\% | 17010 | 98.1\% | - | - | . |
| Commercial | 2 | .5\% | 2 | .5\% | 2 | .5\% | 314 | 98.4\% | 319 | 1.8\% | . | - | - |
| Households | , | 100.0\% | - |  |  |  |  | . | 3 | - | - | . |  |
| Other |  | . | . | $\cdot$ |  | - | . | . |  | . | . | . | . |
| Total By Customer Group | 954 | 5.5\% | 672 | 3.9\% | 514 | 3.0\% | 15191 | 87.7\% | 17331 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | . | - |  | - | - |  |
| Bulk Water | - | - |  | - | - | - |  | - | - | - |
| PAYE deductions | 336 | 100.0\% |  | - | - | - | - | - | 336 | 55.9\% |
| VAT (output less input) | - | - |  | - | . | - | - | - | - | - |
| Pensions/Retirement | 265 | 100.0\% | . | - | - | - | - | - | 265 | 44.1\% |
| Loan repayments | - | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | . |  | - | - | - | . | - | . |  |
| Other | . | - |  | - | . | . |  | - | $\cdot$ | - |
| Total | 601 | 100.0\% | - | $\cdot$ | . | - | - | $\cdot$ | 601 | 100.0\% |


| Municipal Manager | FB Sithole | 0334930110 |
| :---: | :---: | :---: |
| Financial Manager | JS Pansegrouw | 0334930115 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMVOTI (KZN245)


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 105731 | 24617 | 23.3\% | 24617 | 23.3\% | 5050 | 8.6\% | 387.5\% |
| National Govermment | 51570 | 2729 | 5.3\% | 2729 | 5.3\% | 5050 | 13.5\% | (46.0\%) |
| Provincial Goverment | 18000 | 338 | 1.9\% | 338 | 1.9\% | . | - | (100.0\%) |
| District Municipality | . | - | - |  | - | - | - | \% |
| Other transfers and grants | - | 5 | - | - | - | 5 | - | - |
| Transfers recognised - capital | 69570 | 3067 | 4.4\% | 3067 | 4.4\% | 5050 | 13.5\% | (39.3\%) |
| Borrowing | 30000 |  |  |  |  |  | - |  |
| Interally generated funds | 6161 | 21551 | 349.8\% | 21551 | 349.8\% | - | - | (100.0\%) |
| Public contributions and donations | . | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 105731 | 24617 | 23.3\% | 24617 | 23.3\% | 5050 | 8.6\% | 387.5\% |
| Governance and Administration | 21090 | 38 | . $2 \%$ | 38 | . $2 \%$ | . | - | (100.0\%) |
| Executive \& Council | 20150 |  |  |  |  | . | . |  |
| Budget \& Treasury Office | 300 | 38 | 12.6\% | 38 | 12.6\% | - | - | (100.0\%) |
| Corporate Senices | 640 | . | - | - | - | - | - | \% |
| Community and Public Safety | 10778 | 1989 | 18.5\% | 1989 | 18.5\% | 1 | - | $141665.6 \%$ |
| Community \& Social Serices | 10778 | 1989 | 18.5\% | 1989 | 18.5\% | 1 | - | 141665.6\% |
| Sport And Recreation |  | - | - |  | - | - | - | - |
| Public Satety | . | . | - |  | . | . | . | . |
| Housing | $\cdot$ | - | . | $\cdot$ | . | - | - | - |
| Health | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Economic and Environmental Services | 47253 | 17431 | 36.9\% | 17431 | 36.9\% | 2617 | 9.1\% | 566.1\% |
| Planning and Development | 10122 | 350 | 3.5\% | 350 | 3.5\% |  |  | (100.0\%) |
| Road Transport | 37131 | 17081 | 46.0\% | 17081 | 46.0\% | 2617 | 9.1\% | 552.7\% |
| Environmental Protection |  |  |  |  | - | - | - | - |
| Trading Services | 26610 | 5159 | 19.4\% | 5159 | 19.4\% | 2432 | 12.1\% | 112.2\% |
| Electricity | 26610 | 5159 | 19.4\% | 5159 | 19.4\% | 2432 | 16.5\% | 112.2\% |
| Water | - | . | - | . | \% | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 251764 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 50692 | 26.9\% | (100.0\%) |
| Property rates, penalties and collection charges | 25490 | - | - | - | - | 4472 | 22.1\% | (100.0\%) |
| Service charges | 59973 | - | - | - | . | 9948 | 19.5\% | (100.0\%) |
| Other revenue | 6340 | - | . | - | . | 3373 | 46.0\% | (100.0\%) |
| Government- operating | 87099 | - | - | - | - | 25136 | 37.8\% | (100.0\%) |
| Govermment - capital | 69571 | - | - | - | - | - | - | - |
| Interest | 3291 | - | - | - | - | 7763 | 258.8\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | . | - |
| Payments | (180 638) | - | - | - | - | (29 427) | 14.9\% | (100.0\%) |
| Suppliers and employees | (149861) | - | - | - | . | (29 187) | 18.9\% | (100.0\%) |
| Finance charges | (1364) | - | - | - | - | - | - | - |
| Transters and grants | (29 413) | . | . | . | . | (240) | . $6 \%$ | (100.0\%) |
| Net Cash from/(used) Operating Activities | 71126 | - | - | - | - | 21265 | (248.0\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | . | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (84585) | $\cdot$ | - | - | - | - | - | - |
| Capiala assets | (84585) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (84585) | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15200 | - |  | - | - | 15 | 9.3\% | (100.0\%) |
| Short term loans |  | - | - | - | . |  |  |  |
| Borrowing long termmeefinancing | 15000 | - | - | - | - |  | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 200 | - | - | - | - | 15 | 9.3\% | (100.0\%) |
| Payments | (3000) | $\cdot$ | - | - | - |  | - | - |
| Repayment of borrowing | (3000) |  | , |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | 12200 | - | $\cdot$ | - | - | 15 | 9.3\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (1259) | - | - | - | - | 21280 | (38.0\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 48000 | - | . | . | - | . | . | - |
| Cashicash equivalents at the year end: | 46741 | . | . | . |  | 21280 | (225.6\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 |  | 19029 | 75.1\% | 1902 | 7.5\% | 4407 | 17.4\% | 25338 | 44.7\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | 2300 | 14.2\% | 1056 | 6.5\% | 12819 | 79.3\% | 16175 | 28.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . | - | . |  |  | - | . | - |  | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | 671 | 20.8\% | 279 | 8.7\% | 2270 | 70.5\% | 3220 | 5.7\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 0 |  | 33 | 3.3\% | 38 | 3.8\% | 928 | 92.9\% | 999 | 1.8\% |  | - | - |
| Interest on Arrear Debtor Accounts | - |  | . | - | 0 | . | 4930 | 100.0\% | 4930 | 8.7\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  | . | - | . | - | - | - | - | - | . | - | - |
| Other | . |  | . | . | . | . | 6070 | 100.0\% | 6070 | 10.7\% | . | - | . |
| Total By Income Source | 1 |  | 22033 | 38.8\% | 3274 | 5.8\% | 31424 | 55.4\% | 56732 | 100.0\% | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1 |  | 5217 | 23.3\% | 1640 | 7.3\% | 15491 | 69.3\% | 22349 | 39.4\% |  | . | - |
| Commercial | - |  | 284 | 8.6\% | 115 | 3.5\% | 2914 | 88.0\% | 3313 | 5.8\% | . | - | - |
| Households | 2 |  | 1256 | 9.8\% | 521 | 4.1\% | 10996 | 86.1\% | 12775 | 22.5\% | . | - | - |
| Other | (2) |  | 15276 | 83.5\% | 998 | 5.5\% | 2023 | 11.1\% | 18295 | 32.2\% |  | . | . |
| Total By Customer Group | 1 |  | 22033 | 38.8\% | 3274 | 5.8\% | 31424 | 55.4\% | 56732 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 5882 | 100.0\% |  |  | - |  | . |  | 5882 | 40.7\% |
| Bulk Water | - |  |  | - | - |  |  |  | - |  |
| PAYE deductions | 859 | 100.0\% |  | - | - |  |  |  | 859 | 5.9\% |
| VAT (output less input) | $\cdot$ | - |  | - | - |  |  |  | - | - |
| Pensions/ Retirement | 728 | 100.0\% |  | - | - |  | - |  | 728 | 5.0\% |
| Loan repayments | - | - |  | - | - |  | . |  | . | - |
| Trade Creditors | 6839 | 100.0\% | . | - | - |  | - |  | 6839 | 47.4\% |
| Auditor-General | 133 | 100.0\% | . | . | - |  |  |  | 133 | . $9 \%$ |
| Other |  |  |  | - | . |  |  |  |  |  |
| Total | 14440 | 100.0\% | - | - | - |  | $\cdot$ |  | 14440 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr B A Xulu <br> Mr M Swanlow | 033 4139108 <br> 0334139155 |
| :--- | :--- | :--- |

[^8]1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 310663 | 128035 | 41.2\% | 128035 | 41.2\% | 105736 | 36.1\% | 21.1\% |
| Property rates |  |  |  |  | - |  | . | - |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | . |
| Sevice charges - electricity revenue | - | - |  | - | - | - | . |  |
| Service charges - water revenue | 43435 | 6612 | 15.2\% | 6612 | 15.2\% | 7201 | 15.7\% | (8.2\%) |
| Service charges - sanitation revenue | 11403 | 1826 | 16.0\% | 1826 | 16.0\% | 2063 | 16.9\% | (11.5\%) |
| Service charges - refuse revenue | - |  |  | . | - | - | - | . |
| Service charges - other | $\cdot$ |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 346 | 106 | 30.8\% | 106 | 30.8\% | 94 | 41.1\% | 12.7\% |
| Interest earned - external investments | 4796 | 1062 | 22.1\% | 1062 | 22.1\% | 1131 | 16.3\% | (6.1\%) |
| Interest earned - outstanding debtors | 3896 | 4671 | 119.9\% | 4671 | 119.9\% | 3729 | 52.6\% | 25.3\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | - |  |  | - | - | - | . | - |
| Licences and pemmits | - |  |  | - | - | . |  |  |
| Agency services | - | $\cdot$ |  | - | - | - | . |  |
| Transfers recognised - operational | 246498 | 113690 | 46.196 | 113690 | 46.1\% | 91378 | 41.5\% | 24.4\% |
| Other own revenue | 290 | 66 | 22.7\% | 66 | 22.7\% | 139 | 40.3\% | (52.7\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 405027 | 62795 | 15.5\% | 62795 | 15.5\% | 53952 | 13.1\% | 16.4\% |
| Employee related costs | 120583 | 23947 | 19.9\% | 23947 | 19.9\% | 22185 | 22.2\% | 7.9\% |
| Remuneration of councillors | 4022 | 1314 | 32.7\% | 1314 | 32.7\% | 957 | 25.4\% | 37.3\% |
| Debt impairment | 33127 | - |  | - | - | . | - | . |
| Depreciaion and asset impairment | 61237 | - | - | $\sim$ | - | - | . | - |
| Finance charges | 1000 | 2150 | 215.1\% | 2150 | 215.1\% | 108 | . $8 \%$ | 1899.5\% |
| Bulk purchases | 16157 | 1004 | 6.2\% | 1004 | 6.2\% | 1154 | 7.5\% | (13.0\%) |
| Other Materials |  |  |  | . | . | . | - |  |
| Contracted serices | 66696 | 10195 | 15.3\% | 10195 | 15.3\% | 15047 | 21.2\% | (32.2\%) |
| Transfers and grants | 420 | 42 | 10.0\% | 42 | 10.0\% | - | - | (100.0\%) |
| Other expenditure | 101786 | 24143 | 23.7\% | 24143 | 23.7\% | 14502 | 16.9\% | 66.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (94 364) | 65239 |  | 65239 |  | 51784 |  |  |
| Transfers recognised - capital | 419159 | 103344 | 24.7\% | 103344 | 24.7\% | 121948 | 35.0\% | (15.3\%) |
| Contributions recognised - capital | - | . | . | - | - | . | . | - |
| Contributed assets | 5716 | 5500 | 96.2\% | 5500 | 96.2\% | - | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 330511 | 174084 |  | 174084 |  | 173732 |  |  |
| Taxation | . | . | $\cdot$ | . | - | - | - | . |
| Surplus/(Deficit) after taxation | 330511 | 174084 |  | 174084 |  | 173732 |  |  |
| Atributable to minoorites | . | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 330511 | 174084 |  | 174084 |  | 173732 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 330511 | 174084 |  | 174084 |  | 173732 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 424875 | 108844 | 25.6\% | 108844 | 25.6\% | 121948 | 35.0\% | (10.7\%) |
| National Govermment | 419159 | 103344 | 24.7\% | 103344 | 24.7\% | 121948 | 35.0\% | (15.3\%) |
| Provincial Govermment | . | - | - | - | . | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 419159 | 103344 | 24.7\% | 103344 | 24.7\% | 121948 | 35.0\% | (15.3\%) |
| Intemally generated funds | 5716 | 5500 | 96.2\% | 5500 | 96.2\% | . | . | (100.0\%) |
| Public contributions and donations | . | . | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 424875 | 108844 | 25.6\% | 108844 | 25.6\% | 121948 | 35.0\% | (10.7\%) |
| Governance and Administration | 5600 | 5500 | 98.2\% | 5500 | 98.2\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdot$ |  |  | - | - | - | - | - |
| Corporate Serices | 5600 | 5500 | 98.2\% | 5500 | 98.2\% | - | - | (100.0\%) |
| Community and Public Safety | 60 | . | - | - | - | - | - | - |
| Community \& Social Services | 60 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - |  | - |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16 | - | - | - | - | - | - | - |
| Planning and Development | 16 | - | . | - | - |  | - |  |
| Road Transport |  | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 419199 | 103344 | 24.7\% | 103344 | 24.7\% | 121948 | 35.5\% | (15.3\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 314075 | 103344 | 32.9\% | 103344 | 32.9\% | 121948 | 35.7\% | (15.3\%) |
| Waste Water Management | 105124 |  | - | - | - |  |  | - |
| Waste Management Other | . | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | . |
| Other | $\cdot$ | . | $\cdot$ | $\cdot$ | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (108) | (.1\%) | 3984 | 2.5\% | 3465 | 2.2\% | 152780 | 95.4\% | 160121 | 62.2\% | - | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | - | . |  | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 4 | - | 953 | 2.1\% | 794 | 1.8\% | 43439 | 96.1\% | 45190 | 17.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | . | - | - | - | $\cdot$ | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | $\cdot$ | - | - | . | . | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | 1604 | 3.1\% | 1577 | 3.0\% | 48881 | 93.9\% | 52062 | 20.2\% | - | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | . | - | . | . |  | - | . | . | - | - | - |  |
| Other | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | - | . | - | . |
| Total By Income Source | (105) | $\cdot$ | 6541 | 2.5\% | 5836 | 2.3\% | 245100 | 95.2\% | 257373 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 1242 | 8.7\% | 1074 | 7.5\% | 11943 | 83.8\% | 14259 | 5.5\% | - | . | - |  |
| Commercial | (1) | - | 802 | 3.8\% | 552 | 2.6\% | 19857 | 93.6\% | 21210 | 8.2\% | - | - | - | - |
| Households | (104) | - | 4497 | 2.0\% | 4210 | 1.9\% | 213300 | 96.1\% | 221903 | 86.2\% | - | - | - |  |
| Other | - | . | . | . |  | - |  | . | . | . | . | $\cdot$ | . | . |
| Total By Customer Group | (105) | - | 6541 | 2.5\% | 5836 | 2.3\% | 245100 | 95.2\% | 257373 | 100.0\% | . | - | $\cdot$ |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - |  |  | - | - | - | - | - | - |  |
| PAYE deductions | - | - |  | - | - | . |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6774 | 65.0\% | 183 | 1.8\% | 20 | .2\% | 3451 | 33.1\% | 10428 | 72.5\% |
| Auditor-General | . | - | . | $\cdot$ | . | - |  | - | . |  |
| Other | - | - | . | - | - | - | 3957 | 100.0\% | 3957 | 27.5\% |
| Total | 6774 | 47.1\% | 183 | 1.3\% | 20 | .1\% | 7407 | 51.5\% | 14385 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 400509 | 42409 | 10.6\% | 42409 | 10.6\% | 54068 | 12.2\% | (21.6\%) |
| National Govermment | 173884 | 6814 | 3.9\% | 6814 | 3.9\% | 13440 | 10.0\% | (49.3\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | $\cdots$ | 48 | - | - |
| Transfers recognised - capital | 173884 | 6814 | 3.9\% | 6814 | 3.9\% | 13440 | 10.0\% | (49.3\%) |
| Borowing | 63335 | 23558 | 37.2\% | 23558 | 37.2\% | 36465 | 12.8\% | (35.4\%) |
| Intemally generated funds | 163291 | 12037 | 7.4\% | 12037 | 7.4\% | 4163 | 16.7\% | 189.2\% |
| Public contributions and donations | - | - | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 400509 | 42409 | 10.6\% | 42409 | 10.6\% | 54068 | 12.2\% | (21.6\%) |
| Governance and Administration | 85974 | 12869 | 15.0\% | 12869 | 15.0\% | 7097 | 3.5\% | 81.3\% |
| Executive \& Council | 80350 | 12577 | 15.7\% | 12577 | 15.7\% | 6612 | 325.1\% | 90.2\% |
| Budget \& Treasury Office | 2000 | 292 | 14.6\% | 292 | 14.6\% | 485 | 33.4\% | (39.7\%) |
| Corporate Services | 3624 | - | - | - | - | - | - | - |
| Community and Public Safety | 42332 | 9736 | 23.0\% | 9736 | 23.0\% | 8810 | 27.0\% | 10.5\% |
| Community \& Social Serices | 22632 | 5217 | 23.1\% | 5217 | 23.1\% | . | . | (100.0\%) |
| Sport And Recreation | 11450 | 910 | 7.9\% | 910 | 7.9\% | 6069 | 18.6\% | (85.0\%) |
| Public Safety | 2890 | 748 | 25.9\% | 748 | 25.9\% | - | - | (100.0\%) |
| Housing | 5300 | 2861 | 54.0\% | 2861 | 54.0\% | 2741 | - | 4.4\% |
| Health |  | . | - |  | - |  | . | - |
| Economic and Environmental Services | 122699 | 11249 | 9.2\% | 11249 | 9.2\% | 10675 | 5.5\% | 5.4\% |
| Planning and Development | 41269 | 683 | 1.7\% | 683 | 1.7\% | 1204 | 5.2\% | (43.3\%) |
| Road Transport | 81430 | 10567 | 13.0\% | 10567 | 13.0\% | 9471 | 5.6\% | 11.6\% |
| Environmental Protection |  |  | \% |  | - |  | - | - |
| Trading Services | 149504 | 8554 | 5.7\% | 8554 | 5.7\% | 27487 | 151.0\% | (68.9\%) |
| Electricity | 33600 | 4400 | 13.1\% | 4400 | 13.1\% | 15719 | 86.4\% | (72.0\%) |
| Water | 104304 | 3153 | 3.0\% | 3153 | 3.0\% | 6204 | - | (49.2\%) |
| Waste Water Management | 11600 | 1001 | 8.6\% | 1001 | 8.6\% | 556 | - | (100.0\%) |
| Waste Management Other | - | . | - | . | - | 5563 | - | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13728 | 5.3\% | 9272 | 3.6\% | 7933 | 3.1\% | 227118 | 88.0\% | 258051 | 22.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34451 | 66.4\% | 3593 | 6.9\% | 1055 | 2.0\% | 12792 | 24.7\% | 51891 | 4.6\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 16383 | 10.3\% | 5282 | 3.3\% | 10153 | $6.4 \%$ | 127367 | 80.0\% | 159185 | 14.0\% | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6346 | 3.3\% | 4318 | 2.3\% | 4240 | 2.2\% | 174897 | 92.1\% | 189802 | 16.7\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4463 | 5.1\% | 2177 | 2.5\% | 2076 | 2.4\% | 7922 | 90.1\% | 87940 | 7.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 249 | 12.7\% | 105 | 5.4\% | 85 | 4.3\% | 1524 | 77.6\% | 1963 | . $2 \%$ | - | - | - |
| Interest on Arrear Debior Accounts | 825 | 1.4\% | 749 | 1.2\% | 696 | 1.2\% | 57763 | 96.2\% | 60033 | 5.3\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - |
| Other | 3524 | 1.1\% | 3371 | 1.0\% | 3274 | 1.0\% | 315709 | 96.9\% | 325878 | 28.7\% |  | . | - |
| Total By Income Source | 79968 | 7.0\% | 28868 | 2.5\% | 29513 | 2.6\% | 996395 | 87.8\% | 1134743 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | - | . | . |  | - | . | - |  | . | - |
| Commercial | $\cdot$ | $\cdot$ | - | - | - | - |  | $\cdot$ | $\cdot$ | - |  | - | - |
| Households | - | $\cdots$ | $\cdots$ | - | - | - | - | - | - | - | - | - | - |
| Other | 79968 | 7.0\% | 28868 | 2.5\% | 29513 | 2.6\% | 996395 | 87.8\% | 1134743 | 100.0\% | . | . | . |
| Total By Customer Group | 79968 | 7.0\% | 28868 | 2.5\% | 29513 | 2.6\% | 996395 | 87.8\% | 1134743 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 32116 | 100.0\% | $\cdot$ | $\cdot$ | - |  | - |  | 32116 | 87.7\% |
| Bulk Water | . | . | - | - | - |  |  | - | . |  |
| PAYE deductions | . | . | . | - | . |  | - | . | - |  |
| VAT (output less input) | 4496 | 100.0\% | - | - | - |  | - | - | 4496 | 12.3\% |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creaitors | 1 | 35.7\% | 1 | 64.3\% | - |  | - | - | 2 |  |
| Auditor-General Other | - | - | - | $\cdot$ | . |  | - | - | - |  |
| Other | - | - | - | . | - |  |  | - | - |  |
| Total | 36613 | 100.0\% | 1 | $\cdot$ | - |  | $\cdot$ | - | 36615 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr K Masange
Mrs.L.G. Dube
0343287766

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24896 | 2975 | 11.9\% | 2975 | 11.9\% | 1322 | 9.0\% | 125.0\% |
| National Govermment | 18946 | 2975 | 15.7\% | 2975 | 15.7\% | 1322 | 10.6\% | 125.0\% |
| Provincial Govermment | . | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | . | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 18946 | 2975 | 15.7\% | 2975 | 15.7\% | 1322 | 10.6\% | 125.0\% |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | 5950 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 24896 | 2975 | 11.9\% | 2975 | 11.9\% | 1322 | 9.0\% | 125.0\% |
| Governance and Administration | 11196 | 2975 | 26.6\% | 2975 | 26.6\% | 1322 | 11.3\% | 125.0\% |
| Executive \& Council | 10946 | 2975 | 27.2\% | 2975 | 27.2\% | 1322 | 11.4\% | 125.0\% |
| Budget \& Treasury Office | - | - | . | . | - | . | - | - |
| Corporate Sevices | 250 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | . | . |  |  | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3700 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - |  | - |  |
| Road Transport | 3700 | . | . | - | . | - | . | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 10000 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Electricity | 10000 | - | - | $\cdot$ | - | - | - | - |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 69341 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 24668 | 35.7\% | (100.0\%) |
| Property rates, penalties and collection charges | 11038 | - | - | - | - | 4323 | 32.6\% | (100.0\%) |
| Service charges | 8631 | - | - | - | . | 2127 | 18.3\% | (100.0\%) |
| Other revenue | 3709 | - | . | - | - | 9622 | 231.1\% | (100.0\%) |
| Government- operating | 25650 | - | - | - | - | 4084 | 13.7\% | (100.0\%) |
| Govermment - capital | 19183 | - | - | - | - | 4257 | 47.0\% | (100.0\%) |
| Interest | 1130 | - | - | - | - | 255 | 23.6\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | . | - |
| Payments | (51 325) | - | - | - | - | (24 141) | 38.6\% | (100.0\%) |
| Suppliers and employees | (51 224) | - | - | - | . | (24 141) | 38.7\% | (100.0\%) |
| Finance charges | (101) | - | - | - | . | - | - | - |
| Transters and grants |  | . | . |  | . | - | . |  |
| Net Cash from/(used) Operating Activities | 18016 | - | - | - | - | 527 | 8.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | . | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (23651) | $\cdot$ | - | - | - | - | - | - |
| Capital assets | (23651) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (23651) | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3 | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3 | - | - | - | - | - | - | - |
| Payments | (52) | - | - | - | - | - | - | - |
| Repayment of borrowing | (52) |  | . |  | . | - |  | . |
| Net Cash from/(used) Financing Activities | (49) | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (5685) | - | - | - | - | 527 | (6.5\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 7000 | - | . | . | - | 8015 | 42.7\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 1315 | . | . | . | . | 8542 | 80.4\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 770 | 9.4\% | 589 | 7.2\% | 455 | 5.5\% | 6407 | 77.9\% | 8220 | 27.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 852 | 6.0\% | 289 | 2.1\% | 5280 | 37.4\% | 7689 | 54.5\% | 14111 | 47.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 134 | 4.6\% | 100 | 3.4\% | ${ }^{86}$ | 2.9\% | 2600 | 89.1\% | 2919 | 9.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 45 197 | 4.5\% | 17 | 1.8\% | ${ }^{21}$ | 2.2\% | ${ }^{903}$ | 91.5\% | 987 | 3.3\% | - | - | - |
| Interest on Arrear Debtor Accounts | 197 | 4.9\% | 173 | 4.3\% | 143 | 3.6\% | 3525 | 87.3\% | 4038 | 13.5\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Other | (506) | 178.5\% | (222) | 78.4\% | (56) | 19.7\% | 500 | (176.5\%) | (283) | (.9\%) | . | - | . |
| Total By Income Source | 1492 | 5.0\% | 946 | 3.2\% | 5929 | 19.8\% | 21624 | 72.1\% | 29991 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 371 | 3.2\% | 375 | 3.2\% | 5344 | 45.5\% | 5661 | 48.2\% | 11751 | 39.2\% | - | . | . |
| Commercial | 373 | 11.3\% | 152 | 4.6\% | 121 | 3.7\% | 2662 | 80.5\% | 3308 | 11.0\% | . | - | - |
| Households | 471 | 5.3\% | 261 | 2.9\% | 224 | 2.5\% | 7908 | 89.2\% | 8865 | 29.6\% | . | - | - |
| Other | 277 | 4.6\% | 158 | 2.6\% | 240 | 4.0\% | 5394 | 88.9\% | 6067 | 20.2\% | . | . | . |
| Total By Customer Group | 1492 | 5.0\% | 946 | 3.2\% | 5929 | 19.8\% | 21624 | 72.1\% | 29991 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis


Contact Details
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr G Nishangase } \\ & \text { Ms Gugu Mhlongo-Nishangase }\end{aligned}\right.$
0343313041
0343313041
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42537 | 13877 | 32.6\% | 13877 | 32.6\% | 7889 | 16.0\% | 75.9\% |
| National Govermment | 26074 | 7263 | 27.9\% | 7263 | 27.9\% | 6832 | 22.5\% | 6.3\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 7 | - | - | - | - |
| Transfers recognised - capital Borrowing | 26074 | 7263 | 27.9\% | 7263 | 27.9\% | 6832 | 22.5\% | 6.3\% |
| Intemally generated funds | 16463 | 6614 | 40.2\% | 6614 | 40.2\% | 1057 | 5.6\% | 525.6\% |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 42537 | 13877 | 32.6\% | 13877 | 32.6\% | 7889 | 16.0\% | 75.9\% |
| Governance and Administration | 39686 | 13731 | 34.6\% | 13731 | 34.6\% | 7888 | 16.4\% | 74.1\% |
| Executive \& Council | 750 | 718 | 95.7\% | 718 | 95.7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 193 | 51 | 26.6\% | 51 | 26.6\% | 54 | 12.2\% | (5.8\%) |
| Corporate Services | 38743 | 12962 | 33.5\% | 12962 | 33.5\% | 7833 | 16.6\% | 65.5\% |
| Community and Public Safety | 2851 | 146 | 5.1\% | 146 | 5.1\% | 2 | .3\% | 8149.6\% |
| Community \& Social Serices | 1999 | 146 | 7.3\% | 146 | 7.3\% | 2 | 25.2\% | 8149.6\% |
| Sport And Recreation | - | . | - | . | - | . | - | - |
| Public Satery | 852 |  | - | - | - | . | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | . | - | - | - | - | $\cdot$ |
| Road Transport | . |  | . | - | - | . | . | - |
| Environmental Protection | - | - | . | - | - | - | $\cdot$ | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | $\cdot$ | $\cdot$ | - | - |  |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1266 | 7.9\% | 995 | 6.2\% | 932 | 5.8\% | 12903 | 80.2\% | 16096 | 85.4\% | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management |  | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - |  |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 80 | 2.5\% | 72 | 2.3\% | ${ }^{68}$ | 2.2\% | 2935 | 93.0\% | 3156 | 16.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 6.6\% | 11 | 4.7\% | 11 | 4.7\% | 193 | 84.0\% | 230 | 1.2\% | - | - | - |
| Interest on Arrear Debtor Accounts | 11 | 4.1\% | 10 | 4.1\% | 10 | 3.9\% | 224 | 87.8\% | 255 | 1.4\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | (973) | 109.8\% | 99 | (11.2\%) | 103 | (11.7\%) | (115) | 13.0\% | (886) | (4.7\%) | . | - | . |
| Total By Income Source | 398 | 2.1\% | 1187 | 6.3\% | 1125 | 6.0\% | 16139 | 85.6\% | 18850 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (298) | (7.9\%) | 635 | 16.9\% | 617 | 16.4\% | 2813 | 74.7\% | 3767 | 20.0\% | - | . | . |
| Commercial | 228 | 7.8\% | 139 | 4.7\% | 112 | 3.8\% | 2453 | 83.6\% | 2932 | 15.6\% | . | - | - |
| Households | 396 | 3.6\% | 349 | 3.1\% | 339 | 3.1\% | 10017 | 90.2\% | 11100 | 58.9\% | . | - | - |
| Other | 73 | 6.9\% | 64 | 6.1\% | 56 | 5.4\% | 857 | 81.5\% | 1051 | 5.6\% | . | . | . |
| Total By Customer Group | 398 | 2.1\% | 1187 | 6.3\% | 1125 | 6.0\% | 16139 | 85.6\% | 18850 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - | - |  | - | - |  |
| Bulk Water | - | - |  | - | - | - |  | - | - | - |
| PAYE deductions | 336 | 100.0\% | . | - | - | - | - | - | 336 | 17.3\% |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | 332 | 100.0\% | . | - | - | - | - | - | 332 | 17.0\% |
| Loan repayments | $\cdot$ | . |  | - | . | - | - | - | - | - |
| Trade Creditors | 1252 | 97.7\% |  | - | 30 | 2.3\% | - | - | 1282 | 65.7\% |
| Audior-General | . | . |  | - | - | - | - | - | . | . |
| Other | - |  |  | - | - | - |  | - | - | - |
| Total | 1920 | 98.5\% | - | $\cdot$ | 30 | 1.5\% | - | $\cdot$ | 1950 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr WB Nkosi
Mrs D Mohapi
0346212666
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163168 | 60691 | 37.2\% | 60691 | 37.2\% | 50812 | 35.4\% | 19.4\% |
| Property rates |  |  |  |  | . | . | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue | - |  |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 16284 | 5958 | 36.6\% | 5958 | 36.6\% | 4919 | 39.8\% | 21.1\% |
| Service charges - sanitation revenue | 3382 | 1224 | 36.2\% | 1224 | 36.2\% | 809 | 32.1\% | 51.2\% |
| Service charges - refuse revenue | - |  | - | . | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 314 | 77 | 24.4\% | 77 | 24.4\% | 71 | 24.9\% | 8.0\% |
| Interest earned - external investments | 350 | 98 | 27.9\% | 98 | 27.9\% | 196 | - | (50.1\%) |
| Interest earned- outstanding debtors | 1210 | 447 | 36.9\% | 447 | 36.9\% | 276 | - | 61.7\% |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | - | - | - | - | - | - |  | - |
| Licences and permits | - | . |  | $\cdot$ | $\cdot$ | - | - | - |
| Agency services | , | , | , | , |  | , |  | - |
| Transfers recognised - operational | 128624 | 52826 | 41.1\% | 52826 | 41.1\% | 44485 | 34.8\% | 18.8\% |
| Other own revenue | 13004 | 62 | .5\% | 62 | . $5 \%$ | 56 | 9.7\% | 11.7\% |
| Gains on disposal of PPE | . | . | - | . | - | . | . | . |
| Operating Expenditure | 161652 | 34740 | 21.5\% | 34740 | 21.5\% | 27388 | 19.4\% | 26.8\% |
| Employee related costs | 81242 | 17555 | 21.6\% | 17555 | 21.6\% | 16640 | 23.5\% | 5.5\% |
| Remuneration of councillors | 5708 | 1060 | 18.6\% | 1060 | 18.6\% | 1049 | 19.4\% | 1.1\% |
| Debtimpaiment | 1800 |  | - | - | - | - | . | - |
| Depreciation and asset impaiment | 2685 | 1343 | 50.0\% | 1343 | 50.0\% | - | . | (100.0\%) |
| Finance charges | 3686 | - | - | - |  | - |  | - |
| Bulk purchases | 9509 | 792 | 8.3\% | 792 | 8.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other Materials | - | - | - | . | - | . | - | $\cdot$ |
| Contracted serices | 12750 | 2199 | 17.2\% | 2199 | 17.2\% | 1010 | 10.1\% | 117.7\% |
| Transfers and grants |  |  |  | - | - | - | - | - |
| Othere expenditiure | 44272 | 11791 | 26.6\% | 11791 | 26.6\% | 8689 | 21.0\% | 35.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1516 | 25951 |  | 25951 |  | 23424 |  |  |
| Transfers recognised - capital | 70695 |  |  | - | - | 5214 | 9.2\% | (100.0\%) |
| Contributions recognised - capital | - | . |  | - | . | . | - | - |
| Contributed assets | (70515) | - |  | . | . | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 1696 | 25951 |  | 25951 |  | 28638 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1696 | 25951 |  | 25951 |  | 28638 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1696 | 25951 |  | 25951 |  | 28638 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 1696 | 25951 |  | 25951 |  | 28638 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70515 | 6302 | 8.9\% | 6302 | 8.9\% | 6144 | 10.9\% | 2.6\% |
| National Govermment | 61798 | 6302 | 10.2\% | 6302 | 10.2\% | 6058 | 11.0\% | 4.0\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 8 | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 61798 7637 | 6302 | 10.2\% | 6302 | 10.2\% | 6058 | 11.0\% | 4.0\% |
| Borowing | 7637 |  |  | - |  |  |  |  |
| Intemally generated funds | 1080 | - | $\cdot$ | - | - | 86 | 5.8\% | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 70515 | 6302 | 8.9\% | 6302 | 8.9\% | 6144 | 10.9\% | 2.6\% |
| Governance and Administration | 8537 | . | - | . | - | 18 | - | (100.0\%) |
| Executive \& Council |  |  |  | . | - |  | . |  |
| Budget \& Treasury Office | 50 | - |  | - | - | 7 | - | (100.0\%) |
| Corporate Serices | 8487 | . | . | - | - | 11 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | . |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 180 | 562 | 312.2\% | 562 | 312.2\% | 68 | - | 726.2\% |
| Planning and Development | 180 |  |  |  | - | 46 | . | (100.0\%) |
| Road Transport | \% | 562 | - | 562 | - | 22 | - | 2457.7\% |
| Environmental Protection | - | - | - |  | - | $\cdot$ | - | - |
| Trading Services | 61798 | 5740 | 9.3\% | 5740 | 9.3\% | 6058 | 11.0\% | (5.2\%) |
| Electricity |  |  |  |  | $\cdot$ |  | - |  |
| Water | 61798 | 5740 | 9.3\% | 5740 | 9.3\% | 6058 | 11.0\% | (5.2\%) |
| Waste Water Management Waste Management |  |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 224966 | 88773 | 39.5\% | 88773 | 39.5\% | 71729 | 36.1\% | 23.8\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  |  |  |
| Service charges | 19666 | 4369 | 22.2\% | 4369 | 22.2\% | 3388 | 21.5\% | 28.9\% |
| Other revenue | 13318 | 149 | 1.1\% | 149 | 1.1\% | 186 | . | (20.3\%) |
| Government- operating | 128624 | 53367 | 41.5\% | 53367 | 41.5\% | 45985 | 36.0\% | 16.1\% |
| Government - capital | 61798 | 30463 | 49.3\% | 30463 | 49.3\% | 21974 | 40.0\% | 38.6\% |
| Interest | 1560 | 426 | 27.3\% | 426 | 27.3\% | 196 | - | 117.6\% |
| Dividends | - |  |  | - | . | - | . | - |
| Payments | (161 652) | (82 125) | 50.8\% | (82 125) | 50.8\% | (44 584) | 32.2\% | 84.2\% |
| Suppliers and employes | (157 966) | (82 125) | 52.0\% | (82 125) | 52.0\% | (44 584) | 32.2\% | 84.2\% |
| Finance charges | (3686) | - | - | - | - | - | . | - |
| Transters and grants | - | . |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 63314 | 6649 | 10.5\% | 6649 | 10.5\% | 27145 | 45.2\% | (75.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1080 |  | . | - |  |  | - | $\cdot$ |
| Proceeds on disposal of PPE | 1080 |  | - | - | . | - |  |  |
| Decrease in non-current debtors | . |  | - | . | - | $\cdot$ | . | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Payments | (70 515) | (6 302) | 8.9\% | (6 302) | 8.9\% | (6 144) | 10.9\% | 2.6\% |
| Capita assets | (70515) | (6302) | 8.9\% | (6302) | 8.9\% | (6144) | 10.9\% | 2.6\% |
| Net Cash from/(used) Investing Activities | (69436) | (6302) | 9.1\% | (6302) | 9.1\% | (6144) | 10.9\% | 2.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7637 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termmrefinancing | 7637 | - | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - |  |  | - |
| Payments | (1080) | - | - | - | - | - | - | - |
| Repayment of borrowing | (1080) |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | 6558 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 436 | 346 | 79.3\% | 346 | 79.3\% | 21001 | 568.6\% | (98.4\%) |
| Cashlcash equivalents at the year begin: | 330 | 145 | 43.9\% | 145 | 43.9\% | 329 | 13.3\% | (56.0\%) |
| Cashlcash equivalents at the year end: | 767 | 491 | 64.1\% | 491 | 64.1\% | 21330 | 345.4\% | (97.7\%) |



Part 5: Creditor Age Analysis

| 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 | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2541 | 45.7\% | 1493 | 26.8\% | 704 | 12.7\% | 826 | 14.8\% | 5564 | 100.0\% |
| Audior-General | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Other |  |  | . |  | - | - | - | - | - | - |
| Total | 2541 | 45.7\% | 1493 | 26.8\% | 704 | 12.7\% | 826 | 14.8\% | 5564 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Linda Africa
Mr Linda Africa
Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 110236 | 32984 | 29.9\% | 32984 | 29.9\% | 28497 | 30.8\% | 15.7\% |
| Property rates | 8568 | 3033 | 35.4\% | 3033 | 35.4\% | 3097 | 51.6\% | (2.0\%) |
| Property rates - penaties and collecion charges |  |  |  | - | - |  | - |  |
| Service charges - electricity revenue | 23442 | 4004 | 17.1\% | 4004 | 17.1\% | 3764 | 18.1\% | 6.4\% |
| Service charges - water revenue | . |  |  | - | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | 0 | 7\% | 7 | - | - |
| Serrice charges - refuse revenue | 5580 | 1380 | 24.7\% | 1380 | 24.7\% | 1307 | 24.8\% | 5.5\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1452 | 6 | .4\% | 6 | .4\% | 1232 | 102.3\% | (99.6\%) |
| Interest earned - external investments | 150 | 10 | 6.9\% | 10 | 6.9\% | . | - | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 1849 | 95 | 5.1\% | 95 | 5.1\% | ${ }^{127}$ | 42.2\% | (25.4\%) |
| Licences and pemmits | 977 | 265 | 27.1\% | 265 | 27.1\% | 292 | 30.4\% | (9.1\%) |
| Agency services | $\cdot$ |  |  | - | - |  |  |  |
| Transfers recognised - operational | 63498 | 24033 | 37.8\% | 24033 | 37.8\% | 18365 | 35.2\% | 30.9\% |
| Other own revenue | 4719 | 159 | 3.4\% | 159 | 3.4\% | 314 | 6.2\% | (49.4\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 107577 | 23524 | 21.9\% | 23524 | 21.9\% | 19387 | 21.4\% | 21.3\% |
| Employee related costs | 38584 | 9109 | 23.6\% | 9109 | 23.6\% | 8322 | 23.3\% | 9.5\% |
| Remuneration of councillors | 4862 | 1189 | 24.4\% | 1189 | 24.4\% | 1112 | 24.0\% | 6.9\% |
| Debt impairment | 1171 | - | - | . | - | . | - | - |
| Depreciation and asset impaiment | 2047 | - | $\cdots$ | - | - | - | - | 1 |
| Finance charges | 150 | ${ }^{48}$ | 32.1\% | ${ }^{48}$ | 32.1\% | 39 | 25.9\% | 24.0\% |
| Bulk purchases | 18012 | 6322 | 35.1\% | 6322 | 35.1\% | 3856 | 24.4\% | 64.0\% |
| Other Materials | 3907 |  | - |  | - |  |  |  |
| Contracted services | 3480 | 386 | 11.1\% | 386 | 11.1\% | 386 | 13.9\% | - |
| Transfers and grants | 300 3506 | $\cdot$ | $\cdot$ | $\stackrel{\square}{1}$ | - | $\cdot$ | - | $\cdot$ |
| Other expenditure | 35064 | 6471 | 18.5\% | 6471 | 18.5\% | 5673 | 22.1\% | 14.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2659 | 9460 |  | 9460 |  | 9110 |  |  |
| Transfers recognised - capital | 34692 | 3 |  | 3 | - | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | $\cdot$ | - | - | - |
| Contributed assets |  | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 37351 | 9463 |  | 9463 |  | 9110 |  |  |
| Taxation |  |  |  | . | - | - | . | - |
| Surplus/(Deficit) after taxation | 37351 | 9463 |  | 9463 |  | 9110 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) attributable to municipality | 37351 | 9463 |  | 9463 |  | 9110 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 37351 | 9463 |  | 9463 |  | 9110 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39322 | 8723 | 22.2\% | 8723 | 22.2\% | 6941 | 26.7\% | 25.7\% |
| National Govermment | 34692 | 6300 | 18.2\% | 6300 | 18.2\% | 6941 | 28.7\% | (9.2\%) |
| Provincial Govermment | . | 2423 | - | 2423 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 34692 | 8723 | 25.1\% | 8723 | 25.1\% | 6941 | 28.7\% | 25.7\% |
| Intemally generated funds | 4630 | $\cdot$ | - | . | - | . | . | - |
| Public contributions and donations |  | - | . | - | - | . | - | . |
| Capital Expenditure Standard Classification | 39322 | 8723 | 22.2\% | 8723 | 22.2\% | 6941 | 26.7\% | 25.7\% |
| Governance and Administration | 780 | . | . | . | - | - | - | - |
| Executive \& Council | 100 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 30 | - |  | - | - | - | - | - |
| Corporate Serices | 650 | - | - | - | - | - | - | - |
| Community and Public Safety | 6600 | $\cdot$ | - | - | - | 1999 | 37.0\% | (100.0\%) |
| Community \& Social Serices | 6150 | - | . | - | - | 1999 | 42.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Satery | 450 |  |  | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 13242 | 580 | 4.4\% | 580 | 4.4\% | 4255 | 43.0\% | (86.4\%) |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 13242 | 580 | 4.4\% | 580 | 4.4\% | 4255 | 49.2\% | (86.4\%) |
| Environmenal Protection |  |  | \% | - | 5\% | 697 | 12 | - |
| Trading Services | 18700 | 8143 | 43.5\% | 8143 | 43.5\% | 687 | 7.2\% | 1085.5\% |
| Electricity | 18700 | 8143 | 43.5\% | 8143 | 43.5\% | 687 | 7.2\% | 1085.5\% |
| Water | . |  | - | . | - | \% | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 130591 | 63964 | 49.0\% | 63964 | 49.0\% | 35807 | 30.7\% | 78.6\% |
| Property rates, penalties and collection charges | 6854 | 507 | 7.4\% | 507 | 7.4\% | 1787 | 27.2\% | (71.6\%) |
| Service charges | 23218 | 4244 | 18.3\% | 4244 | 18.3\% | 3556 | 13.7\% | 19.4\% |
| Other revenue | 2179 | 14511 | 665.9\% | 14511 | 665.9\% | 2762 | 36.7\% | 425.5\% |
| Government - operating | 62619 | 25640 | 40.9\% | 25640 | 40.9\% | 22662 | 43.4\% | 13.1\% |
| Govermment - capital | 35570 | 19000 | 53.4\% | 19000 | 53.4\% | 5000 | 20.7\% | 280.0\% |
| Interest | 150 | 62 | 41.3\% | 62 | 41.3\% | 40 | 30.2\% | 52.9\% |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (100 855) | (63 784) | 63.2\% | (63 784) | 63.2\% | (39 259) | 45.6\% | 62.5\% |
| Suppliers and employees | (100405) | (63774) | 63.5\% | (63774) | 63.5\% | (39 248) | 45.8\% | 62.5\% |
| Finance charges | (150) | (10) | 6.9\% | (10) | 6.9\% | (11) | 7.4\% | (6.7\%) |
| Transfers and grants | (300) |  | - |  | - | - | - |  |
| Net Cash from/(used) Operating Activities | 29736 | 180 | .6\% | 180 | .6\% | (3452) | (11.3\%) | (105.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | 4603 | 920.7\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | 4603 |  | (100.0\%) |
| Payments | (34692) | . | . | . | . |  |  |  |
| Capital assets | (34692) |  | . | - | . |  |  | $\square$ |
| Net Cash from/(used) Investing Activities | (34692) | . | . | . | . | 4603 | (18.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | (1419) | - | - | - | - | - | - | - |
| Repayment of borowing | (1419) |  |  | - | . | , | , | . |
| Net Cash from/(used) Financing Activities | (1419) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (6375) | 180 | (2.8\%) | 180 | (2.8\%) | 1151 | 31.9\% | (84.4\%) |
| Cashlcash equivalents at the year begin: | 1465 | 74 | 5.0\% | 74 | 5.0\% | 505 | (14.2\%) | (85.4\%) |
| Cash/cash equivalents at the year end: | (4910) | 254 | (5.2\%) | 254 | (5.2\%) | 1657 | 2992.0\% | (84.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 951 | 14.4\% | 477 | 7.2\% | 296 | 4.5\% | 4874 | 73.9\% | 6599 | 8.1\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 636 | 4.6\% | 598 | 4.3\% | 1174 | 8.5\% | 11462 | 82.6\% | 13870 | 17.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 523 | .8\% | 514 | . $8 \%$ | 495 | .8\% | 59955 | 97.5\% | 61486 | 75.3\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | (42) | 100.0\% | (42) | (.1\%) | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | . | - | . | - |
| Other | (51) | 18.5\% | (137) | 49.9\% | (32) | 11.5\% | (55) | 20.1\% | (275) | (.3\%) | . | - | . |
| Total By Income Source | 2059 | 2.5\% | 1452 | 1.8\% | 1934 | 2.4\% | 76193 | 93.3\% | 81638 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 191 | 5.6\% | 104 | 3.1\% | 484 | 14.3\% | 2607 | 77.0\% | 3386 | 4.1\% | - | - | . |
| Commercial | 719 | 13.7\% | 267 | 5.1\% | 271 | 5.2\% | 3976 | 76.0\% | 5234 | 6.4\% | - | - | - |
| Households | 786 | 1.3\% | 713 | 1.1\% | 657 | 1.1\% | 6074 | 96.5\% | 62230 | 76.2\% | . | - | - |
| Other | 363 | 3.4\% | 367 | 3.4\% | 522 | 4.8\% | 9536 | 88.4\% | 10788 | 13.2\% | . | . | . |
| Total By Customer Group | 2059 | 2.5\% | 1452 | 1.8\% | 1934 | 2.4\% | 76193 | 93.3\% | 81638 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 27 | 84.1\% | . | - | 3 | 8.8\% | 2 | 7.1\% | 32 | 1.4\% |
| Bulk Water |  | - | - | - |  | $\cdot$ | . | - |  | - |
| PAYE deductions | - | - | - | - |  | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 1554 | 70.8\% | (65) | (3.0\%) | (5) | (.2\%) | 711 | 32.4\% | 2196 | 98.6\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1582 | 71.0\% | (65) | (2.9\%) | (2) | (.1\%) | 714 | 32.0\% | 2228 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

| Mr TV Mkiize |
| :--- | :--- |
| Mrs SQ Mntambo |

0349951650

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 185932 | 47215 | 25.4\% | 47215 | 25.4\% | 43990 | 29.2\% | 7.3\% |
| Property rates | 24732 | 2708 | 10.9\% | 2708 | 10.9\% | 2537 | 11.0\% | 6.7\% |
| Property rates - penaties and collection charges |  | 0 |  | 0 |  | - | . | (100.0\%) |
| Service charges - electricity revenue | 33705 | 6746 | 20.0\% | 6746 | 20.0\% | 6180 | 23.3\% | 9.2\% |
| Service charges - water revenue |  | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | - | - | $\cdots$ |
| Service charges - refuse revenue | 8380 | 2030 | 24.2\% | 2030 | 24.2\% | 1905 | 28.1\% | 6.6\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 1456 | 175 | 12.0\% | 175 | 12.0\% | 142 | 10.2\% | 23.8\% |
| Interest earned - external investments | 1846 | 434 | 23.5\% | 434 | 23.5\% | 231 | 13.1\% | 88.3\% |
| Interest earned - outstanding debtors | 5120 | 890 | 17.4\% | 890 | 17.4\% | 1187 | 31.0\% | (25.1\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 417 | 31 | 7.3\% | 31 | 7.3\% | 13 | 3.3\% | 131.9\% |
| Licences and permits | 1860 | 385 | 20.7\% | 385 | 20.7\% | 442 | 18.1\% | (12.8\%) |
| Agency services | 756 | 167 | 22.1\% | 167 | 22.1\% | 188 | 26.0\% | (10.9\%) |
| Transfers recognised - operational | 106754 | 33551 | 31.4\% | 33551 | 31.4\% | 31027 | 37.4\% | 8.1\% |
| Other own revenue | 905 | 97 | 10.7\% | 97 | 10.7\% | 139 | 16.9\% | (29.9\%) |
| Gains on disposal of PPE |  | - |  | . | . | - | - |  |
| Operating Expenditure | 185931 | 32706 | 17.6\% | 32706 | 17.6\% | 27623 | 19.3\% | 18.4\% |
| Employee related costs | 60765 | 12996 | 21.4\% | 12996 | 21.4\% | 10620 | 23.3\% | 22.4\% |
| Remuneration of councillors | 7762 | 1842 | 23.7\% | 1842 | 23.7\% | 1777 | 24.0\% | 3.7\% |
| Debt impairment | 9460 | . | . | - |  | . |  | . |
| Depreciaion and asset impairment | 7833 | $\cdots$ |  | - | - | - | - | - |
| Finance charges | 1175 | 11 | .9\% | 11 | .9\% | - | - | (100.0\%) |
| Bulk purchases | 25052 | 6869 | 27.4\% | 6869 | 27.4\% | 4526 | 19.4\% | 51.8\% |
| Other Materials | 10362 | ${ }_{94}$ | 9.1\% | 941 | 9.1\% | 701 | 7.8\% | 34.3\% |
| Contracted services | 16935 | 3002 | 17.7\% | 3002 | 17.7\% | 2984 | 27.2\% | .6\% |
| Transfers and grants | 3039 | $\cdot$ | - | - | - | ${ }^{431}$ | 15.3\% | (100.0\%) |
| Othere expenditure | 43548 | 7045 | 16.2\% | 7045 | 16.2\% | 6585 | 17.7\% | 7.0\% |
| Loss on disposal of PPE | . |  | . |  |  | . | . | . |
| Surplus/(Deficit) | 0 | 14509 |  | 14509 |  | 16367 |  |  |
| Transters recognised - capital | 38459 | 11976 | 31.1\% | 11976 | 31.1\% | 5537 | 14.3\% | 116.3\% |
| Contributions recognised - capital | . | . |  |  |  |  | - | . |
| Contributed assets | . | . |  | . |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 38459 | 26486 |  | 26486 |  | 21904 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | 38459 | 26486 |  | 26486 |  | 21904 |  |  |
| Atributable to minoorities |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 38459 | 26486 |  | 26486 |  | 21904 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | $\cdot$ | - |
| Surplus((Deficit) for the year | 38459 | 26486 |  | 26486 |  | 21904 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56332 | 10446 | 18.5\% | 10446 | 18.5\% | 6141 | 10.9\% | 70.1\% |
| National Govermment | 38459 | 8137 | 21.2\% | 8137 | 21.2\% | 6141 | 15.8\% | 32.5\% |
| Provincial Goverment | - | 1912 | - | 1912 | . | . | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | . | - |
| Other transfers and grants | - | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 38459 1350 | 10049 | 26.1\% | 10049 | 26.1\% | 6141 | 15.8\% | 63.7\% |
| Borrowing | 13550 |  |  |  |  |  | - |  |
| Interally generated funds | 4323 | 397 | 9.2\% | 397 | 9.2\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 56332 | 10446 | 18.5\% | 10446 | 18.5\% | 6141 | 10.9\% | 70.1\% |
| Governance and Administration | 11563 | 397 | 3.4\% | 397 | 3.4\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  | . | . |  |
| Budget \& Treasury Office | 502 | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | - |
| Corporate Services | 11061 | 397 | 3.6\% | 397 | 3.6\% | - | - | (100.0\%) |
| Community and Public Safety | 870 | $\cdot$ | - | . | . | - | - | - |
| Community \& Social Serices | 140 | - | - | - | $\cdot$ | - | - | . |
| Sport And Recreation |  | - | - | , | - | - | - | - |
| Public Satery | 730 | . | . | - |  | - | - | - |
| Housing | - | $\checkmark$ | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 28750 | 5659 | 19.7\% | 5659 | 19.7\% | 6141 | 20.3\% | (7.8\%) |
| Planning and Development | 26750 | 5659 | 21.2\% | 5659 | 21.2\% | 6141 | 22.3\% | (7.8\%) |
| Road Transport | 2000 | - | - |  | - | - | - |  |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 15150 | 4390 | 29.0\% | 4390 | 29.0\% | - | - | (100.0\%) |
| Electricity | 13500 | 4390 | 32.5\% | 4390 | 32.5\% | - | - | (100.0\%) |
| Water | - | . | . |  | - | - | - | - |
| Waste Water Management |  | - | - |  |  | - | - | - |
| Waste Management | 1650 | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 208716 | 88879 | 42.6\% | 88879 | 42.6\% | 61550 | 34.5\% | 44.4\% |
| Property rates, penalties and collection charges | 23513 | 2381 | 10.1\% | 2381 | 10.1\% | 2080 | 11.5\% | 14.5\% |
| Service charges | 33372 | 8320 | 24.9\% | 8320 | 24.9\% | 6773 | 25.2\% | 22.8\% |
| Other revenue | 4772 | 12567 | 263.4\% | 12567 | 263.4\% | 1550 | 25.4\% | 711.0\% |
| Government- operating | 106754 | 43100 | 40.4\% | 43100 | 40.4\% | 33941 | 41.0\% | 27.0\% |
| Govermment - capital | 38459 | 22500 | 58.5\% | 22500 | 58.5\% | 17000 | 43.8\% | 32.4\% |
| Interest | 1846 | 11 | .6\% | 11 | .6\% | 207 | 3.7\% | (94.9\%) |
| Dividends | - |  |  |  | - | - |  | - |
| Payments | (155 186) | (49 985) | 32.2\% | (49985) | 32.2\% | (38654) | 30.5\% | 29.3\% |
| Suppliers and employees | (150 972) | (49985) | 33.1\% | (49985) | 33.1\% | (38654) | 31.4\% | 29.3\% |
| Finance charges | (1175) |  | - | - | - | - | - | . |
| Transters and grants | (3039) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 53530 | 38893 | 72.7\% | 38893 | 72.7\% | 22897 | 44.6\% | 69.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (23 488) | . | (23 488) |  | (20 469) | - | 14.8\% |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | (23 488) |  | (23488) | - | (20 469) | - | 14.8\% |
| Payments | (56 332) | (1822) | 32.4\% | (1822) | 32.4\% | (6065) | 10.8\% | 200.5\% |
| Capita assets | (56 332) | (18225) | 32.4\% | (18225) | 32.4\% | (6065) | 10.8\% | 200.5\% |
| Net Cash from/(used) Investing Activities | (56 332) | (41713) | 74.0\% | (41713) | 74.0\% | (26 534) | 47.1\% | 57.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13550 | - | - | - | - | 2191 | 21.4\% | (100.0\%) |
| Short term loans |  |  |  | . | . |  |  |  |
| Borrowing long termmrefinancing | 13550 |  |  | - | - | 2191 | 21.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  |  | - | . |  |  | - |
| Payments | (6940) | (353) | 5.1\% | (353) | 5.1\% |  | - | (100.0\%) |
| Repayment of borowing | (6940) | (353) | 5.1\% | (353) | 5.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 6610 | (353) | (5.3\%) | (353) | (5.3\%) | 2191 | 28.9\% | (116.1\%) |
| Net Increase/(Decrease) in cash held | 3809 | (3173) | (83.3\%) | (3173) | (83.3\%) | (1447) | (57.4\%) | 119.3\% |
| Cashlcash equivalents at the year begin: | 29818 | 3395 | 11.4\% | 3395 | 11.4\% | 2180 | 22.7\% | 55.7\% |
| Cashlcash equivalents at the year end: | 33626 | 222 | .7\% | 222 | .7\% | 734 | 6.0\% | (69.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2276 | 33.2\% | 1068 | 15.6\% | 452 | 6.6\% | 3065 | 44.7\% | 6860 | 6.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 |  | 1587 | 4.7\% | 1261 | 3.7\% | 30854 | 91.5\% | 33705 | 32.1\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 681 | 2.3\% | 548 | 1.9\% | 517 | 1.8\% | 27652 | 94.1\% | 29398 | 28.0\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 52 | 5.9\% | 24 | 2.7\% | 20 | 2.3\% | 791 | 89.1\% | 887 | . $8 \%$ | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 25260 | 100.0\% | 25260 | 24.1\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdots$ | 5 | $\cdot$ | 4 | $\cdots$ | - |  | - |  | - | - | - |  |
| Other | 134 | 1.5\% | 123 | 1.4\% | 122 | 1.4\% | 8365 | 95.7\% | 8744 | 8.3\% | . |  |  |
| Total By Income Source | 3146 | 3.0\% | 3350 | 3.2\% | 2373 | 2.3\% | 95986 | 91.5\% | 104854 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 292 | 2.9\% | 642 | 6.3\% | 672 | 6.6\% | 8559 | 84.2\% | 10164 | 9.7\% | . | - | . |
| Commercial | 1656 | 22.5\% | 1031 | 14.0\% | 439 | 6.0\% | 4234 | 57.5\% | 7360 | 7.0\% | . | - | - |
| Households | 1167 | 1.6\% | 1209 | 1.6\% | 947 | 1.3\% | 71356 | 95.5\% | 74679 | 71.2\% | - | . | - |
| Other | 31 | .2\% | 468 | 3.7\% | 314 | 2.5\% | 11838 | 93.6\% | 12651 | 12.1\% | . | . | . |
| Total By Customer Group | 3146 | 3.0\% | 3350 | 3.2\% | 2373 | 2.3\% | 95986 | 91.5\% | 104854 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | . |  | . | - | - |  |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 | 1.1\% | 840 | 96.6\% | 2 | .2\% | 18 | 2.1\% | 870 | 100.0\% |
| Audior-General | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - |  | . | - | - | - | - | - |
| Total | 10 | 1.1\% | 840 | 96.6\% | 2 | .2\% | 18 | 2.1\% | 870 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## NM Mabaso

RMhethwa
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 458213 | 130581 | 28.5\% | 130581 | 28.5\% | 121195 | 28.9\% | 7.7\% |
| Property rates | 54189 | 14605 | 27.0\% | 14605 | 27.0\% | 13366 | 24.0\% | 9.3\% |
| Property rates - penaties and collection charges | 1700 | 526 | 30.9\% | 526 | 30.9\% | 470 | 33.6\% | 11.9\% |
| Service charges - electricity revenue | 172517 | 41806 | 24.2\% | 41806 | 24.2\% | 37314 | 23.0\% | 12.0\% |
| Service charges - water revenue | 45261 | 10247 | 22.6\% | 10247 | 22.6\% | 9939 | 25.0\% | 3.1\% |
| Service charges - sanitation revenue | 22216 | 6061 | 27.3\% | 6061 | 27.3\% | 15481 | 69.8\% | (60.8\%) |
| Service charges - refuse revenue | 16414 | 4294 | 26.2\% | 4294 | 26.2\% | 4020 | 24.9\% | 6.8\% |
| Service charges - other | 7 |  | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 1387 | 357 | 25.7\% | 357 | 25.7\% | 292 | 22.4\% | 22.1\% |
| Interest earned - external investments | 3406 | 370 | 10.9\% | 370 | 10.9\% | 487 | 11.5\% | (24.0\%) |
| Interest earned - outstanding debtors |  | 4 |  | 4 | - | 4 | . | (2.0\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 3006 | 244 | 8.1\% | 244 | 8.1\% | 370 | 16.5\% | (34.0\%) |
| Licences and permits | 4338 | 1082 | 24.9\% | 1082 | 24.9\% | 912 | 16.8\% | 18.6\% |
| Agency services |  |  |  | - | - |  |  |  |
| Transters recognised - operational | 105887 | 49786 | 47.0\% | 49786 | 47.0\%6 | 37776 | 33.5\% | 31.8\% |
| Other own revenue | 27912 | 1198 | 4.3\% | 1198 | 4.3\% | 763 | 23.8\% | 57.1\% |
| Gains on disposal of PPE |  |  |  | . | - | - |  | - |
| Operating Expenditure | 489545 | 113271 | 23.1\% | 113271 | 23.1\% | 96455 | 21.4\% | 17.4\% |
| Employee related costs | 130170 | 29563 | 22.7\% | 29563 | 22.7\% | 26130 | 23.7\% | 13.1\% |
| Remuneration of councillors | 16590 | 3710 | 22.4\% | 3710 | 22.4\% | 3371 | 21.8\% | 10.1\% |
| Debti impairment | 1698 | 1355 | 79.8\% | 1355 | 79.8\% | 401 | 25.0\% | 238.3\% |
| Depreciation and asset impairment | 21994 | 4144 | 18.8\% | 4144 | 18.8\% | 5192 | 25.0\% | (20.2\%) |
| Finance charges | 650 |  | - | . | - | - | $\cdot$ | - |
| Bulk purchases | 154425 | 36432 | 23.6\% | 36432 | 23.6\% | 31973 | 22.2\% | 13.9\% |
| Other Materials | 25621 | 3705 | 14.5\% | 3705 | 14.5\% | 1640 | 5.7\% | 126.0\% |
| Contracted services | 57259 | 8496 | 14.8\% | 8496 | 14.8\% | 10785 | 33.2\% | (21.2\%) |
| Transfers and grants | 14096 | 6404 | 45.4\% | 6404 | 45.4\% | 3193 | 25.1\% | 100.6\% |
| Other expenditiure | 67043 | 19463 | 29.0\% | 19463 | 29.0\% | 13771 | 16.4\% | 41.3\% |
| Loss on disposal of PPE |  |  |  | . | . | - | . | - |
| Surplus/(Deficit) | (31 332) | 17310 |  | 17310 |  | 24740 |  |  |
| Transfers recognised - capital | 53566 | 39276 | 73.3\% | 39276 | 73.3\% | - | - | (100.0\%) |
| Contributions recognised - capital | . |  |  |  | . | . | . | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  | - | . | - |
| Surplus(Deficit) after capital transfers and contributions | 22234 | 56585 |  | 56585 |  | 24740 |  |  |
| Taxation | . | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 22234 | 56585 |  | 56585 |  | 24740 |  |  |
| Atributable to minoorities |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 22234 | 56585 |  | 56585 |  | 24740 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 22234 | 56585 |  | 56585 |  | 24740 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 65061 | 34038 | 52.3\% | 34038 | 52.3\% | 6448 | 11.9\% | 427.9\% |
| National Government | 53566 | 19882 | 37.1\% | 19882 | 37.1\% | 6430 | 14.9\% | 209.2\% |
| Provincial Govermment | . | 8849 | - | 8849 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | . | - |  | . | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{53} 566$ | 28731 | 53.6\% | 28731 | 53.6\% | 6430 | 14.9\% | 346.8\% |
| Intemally generated funds | 11495 | 5307 | 46.2\% | 5307 | 46.2\% | 18 | . $2 \%$ | $29148.7 \%$ |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 65061 | 34038 | 52.3\% | 34038 | 52.3\% | 6448 | 11.9\% | 427.9\% |
| Governance and Administration | 1370 | 29 | 2.1\% | 29 | 2.1\% | 13 | 1.8\% | 120.5\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 600 | $\cdot$ | $\cdot$ | - | $\cdot$ | 3 | 1.1\% | (100.0\%) |
| Corporate Services | 770 | 29 | 3.7\% | 29 | 3.7\% | 10 | 2.1\% | 176.1\% |
| Community and Public Safety | 1690 | - | - | - | $\cdot$ | 5 | .4\% | (100.0\%) |
| Community \& Social Senices | 1220 | - | - | - | . | 5 | .5\% | (100.0\%) |
| Sport And Recreation | 20 | - | - | - | - | . | - | - |
| Public Satery | 450 | . | - |  | - | - | - | - |
| Housing | - | . | . | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 35926 | 17623 | 49.1\% | 17623 | 49.1\% | 3628 | 10.5\% | 385.8\% |
| Planning and Development | 40 |  | 9.0\% |  | 9.0\% | - | . | (100.0\%) |
| Road Transport | 35886 | 17620 | 49.1\% | 17620 | 49.1\% | 3628 | 10.5\% | 385.7\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 26075 | 16386 | 62.8\% | 16386 | 62.8\% | 2802 | 15.6\% | 484.8\% |
| Electricity | 22180 | 16386 | 73.9\% | 16386 | 73.9\% | 2802 | 20.7\% | 484.8\% |
| Water | 2025 | . | - | . | - | . | . | - |
| Waste Water Management | 1550 | - | - | - | - | - | - | - |
| Waste Management | 320 | - | - | - | - | - | - | . |
| Other | - | $\cdot$ | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3240 | 16.2\% | 1323 | 6.6\% | 1049 | 5.3\% | 14368 | 71.9\% | 19980 | 17.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9358 | 43.3\% | 9278 | 43.0\% | 283 | 1.3\% | 2683 | 12.4\% | 21602 | 19.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3550 | 12.4\% | 1313 | 4.6\% | 1179 | 4.1\% | 22555 | 78.9\% | 28598 | 25.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1677 | 11.2\% | 790 | 5.3\% | 597 | 4.0\% | 11897 | 79.5\% | 14961 | 13.2\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1190 | 35.6\% | 530 | 15.9\% | 430 | 12.9\% | 1187 | 35.\%\% | 3337 | 2.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | , | - | . | , | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 185 | 3.2\% | 178 | 3.1\% | 171 | 2.9\% | 5263 | 90.8\% | 5797 | 5.1\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - | - | $\cdots$ | . | . | - |
| Other | 2439 | 12.8\% | (7350) | (38.5\%) | 496 | 2.6\% | 23489 | 123.1\% | 19074 | 16.8\% | . | . | - |
| Total By Income Source | 21639 | 19.1\% | 6062 | 5.3\% | 4205 | 3.7\% | 81443 | 71.9\% | 113349 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (354) | (2.0\%) | (1656) | (9.4\%) | 1070 | 6.1\% | 18579 | 105.3\% | 17638 | 15.6\% | - | . | . |
| Commercial | 8177 | 35.0\% | 1292 | 5.5\% | 678 | 2.9\% | 13218 | 56.6\% | 23364 | 20.6\% | - | - | - |
| Households | 7915 | 12.2\% | 3043 | 4.7\% | 2287 | 3.5\% | 51616 | 79.6\% | 64861 | 57.2\% | . | - | - |
| Other | 5902 | 78.8\% | 3384 | 45.2\% | 170 | 2.3\% | (1970) | (26.3\%) | 7485 | 6.6\% | . | - | . |
| Total By Customer Group | 21639 | 19.1\% | 6062 | 5.3\% | 4205 | 3.7\% | 81443 | 71.9\% | 113349 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19280 | 100.0\% |  |  |  |  |  |  | 19280 | 65.3\% |
| Bulk Water | . | . |  |  |  |  |  |  | . |  |
| PAYE deductions | 1883 | 100.0\% |  |  |  |  |  |  | 1883 | 6.4\% |
| VAT (output less input) | - | - |  |  |  |  |  |  | - | - |
| Pensions/Retirement | 1644 | 100.0\% |  |  | . |  |  |  | 1644 | 5.6\% |
| Loan repayments | . | - |  |  |  |  |  |  | . | - |
| Trade Creditors | 5645 | 100.0\% |  |  |  |  |  |  | 5645 | 19.1\% |
| Audior-General | 333 | 100.0\% |  |  |  |  |  |  | 333 | 1.1\% |
| Other | 726 | 100.0\% |  |  |  |  |  |  | 726 | 2.5 |
| Total | 29511 | 100.0\% |  |  |  |  |  |  | 29511 | 100.0\% |

Contact Details

| Municipal Manaeg <br> Financial Manager | Ms AB Mnikathi <br> Mr HA Mahomed | 0349822133 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 152789 | 65890 | 43.1\% | 65890 | 43.1\% | 49688 | 37.3\% | 32.6\% |
| Property rates | 16740 | 11240 | 67.1\% | 11240 | 67.1\% | 8676 | 37.1\% | 29.5\% |
| Property rates - penaties and collection charges | 2556 |  |  | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . |  |
| Sevice charges - water revenue |  |  |  | . | - | - | . |  |
| Service charges - sanitation revenue | - |  |  | - | , | - |  |  |
| Service charges - refuse revenue | 1679 | 428 | 25.5\% | 428 | 25.5\% | 412 | 25.7\% | 4.0\% |
| Service charges - other | - | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 172 | 20 | 11.6\% | 20 | 11.6\% | 20 | 11.5\% | (1.7\%) |
| Interest earned - external investments | 1244 | 483 | 38.8\% | 483 | 38.8\% | 402 | 78.6\% | 20.0\% |
| Interest earned - oulstanding debtors |  | 731 | - | 731 | - | 637 | . | 14.8\% |
| Dividends received | $\cdots$ |  |  | , | - | $\cdot$ | - |  |
| Fines | 397 | 99 | 24.8\% | 99 | 24.8\% | 53 | 74.2\% | 87.0\% |
| Licences and permits | 671 | 126 | 18.8\% | 126 | 18.8\% | 148 | 14.6\% | (14.7\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 129124 | 52567 | 40.7\% | 52567 | 40.7\% | 39194 | 38.9\% | 34.1\% |
| Other own revenue | 206 | 196 | 95.3\% | 196 | 95.3\% | 146 | 23.2\% | 34.7\% |
| Gains on disposal of PPE | . | - |  | . | . | - | - | - |
| Operating Expenditure | 142767 | 28717 | 20.1\% | 28717 | 20.1\% | 25593 | 20.6\% | 12.2\% |
| Employee related costs | 56681 | 14845 | 26.2\% | 14845 | 26.2\% | 11449 | 23.1\% | 29.7\% |
| Remuneration of councillors | 11996 | 1886 | 15.7\% | 1886 | 15.7\% | 2731 | 24.7\% | (30.9\%) |
| Debt impairment | 1819 |  | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 18330 |  | - | - | - | - | - | - |
| Finance charges | 19 | 459 | 2356.5\% | 459 | 2356.5\% | 463 | 100.1\% | (.9\%) |
| Bulk purchases | - |  |  |  |  |  |  |  |
| Other Materials | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | - | - |
| Contracted services | 14785 | 2404 | 16.3\% | 2404 | 16.3\% | 2189 | 14.0\% | 9.8\% |
| Transfers and grants | 207 | 178 | 86.1\% | 178 | 86.1\% | 155 | 127.4\% | 14.7\% |
| Other expenditure | 38929 | 8944 | 23.0\% | 8944 | 23.0\% | 8606 | 24.1\% | 3.9\% |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | 10022 | 37173 |  | 37173 |  | 24095 |  |  |
| Transters recognised - capital | 42891 | 14075 | 32.8\% | 14075 | 32.8\% | 8330 | 18.2\% | 69.0\% |
| Contributions recognised - capital | - |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 52913 | 51248 |  | 51248 |  | 32425 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 52913 | 51248 |  | 51248 |  | 32425 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 52913 | 51248 |  | 51248 |  | 32425 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 52913 | 51248 |  | 51248 |  | 32425 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47873 | 11305 | 23.6\% | 11305 | 23.6\% | 7030 | 12.1\% | 60.8\% |
| National Govermment | 42381 | 10875 | 25.7\% | 10875 | 25.7\% | 6735 | 14.7\% | 61.5\% |
| Provincial Govermment | - | . | - | - | - | 225 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | - | - | - | - | - | $\bigcirc$ | - | - |
| Transfers recognised - capital Borrowing | 42381 | 10875 | 25.7\% | 10875 | 25.7\% | ${ }^{6960}$ | 15.2\% | 56.2\% |
| Intemally generated funds | 5492 | 430 | 7.8\% | 430 | 7.8\% | 70 | 1.6\% | 516.3\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 47873 | 11305 | 23.6\% | 11305 | 23.6\% | 7030 | 12.1\% | 60.8\% |
| Governance and Administration | 252 | 45 | 17.7\% | 45 | 17.7\% | 10 | .5\% | 330.3\% |
| Executive \& Council | 160 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 42 | 8 | 19.0\% | 8 | 19.0\% | - | - | (100.0\%) |
| Corporate Serices | 50 | 37 | 73.5\% | 37 | 73.5\% | 10 | 1.3\% | 253.3\% |
| Community and Public Safety | 668 | . | - | - | - | 26 | . $3 \%$ | (100.0\%) |
| Community \& Social Serices | 368 | - | - | - | - | 26 | 2.3\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | 300 | . |  | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Healh | $\cdots$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 46403 | 11260 | 24.3\% | 11260 | 24.3\% | 6994 | 15.1\% | 61.0\% |
| Planning and Development | 46403 | ${ }^{385}$ | .8\% | ${ }^{385}$ | .8\% | ${ }^{33}$ | 15.9\% | 1054.8\% |
| Road Transport |  | 10875 |  | 10875 | - | 6960 | 15.1\% | 56.2\% |
| Environmental Protection | $\therefore$ | - | . | - | - |  | - | - |
| Trading Services | 550 | - | $\cdot$ | - | - | - | - | - |
| Electricty |  |  |  | - | - | - | - | $\cdot$ |
| Water | . |  | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ |  |  | - | - | - | - | - |
| Waste Management | 550 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - | - | - | - | . | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | $\cdots$ | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 516 | 1.9\% | 353 | 1.3\% | 9172 | 34.3\% | 16683 | 62.4\% | 26723 | 75.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  |  | - |  | - |  | - |  | , |  |
| Receivables from Exchange Transacions - Waste Management | 97 | 1.2\% | (13) | (.2\%) | 21 | .3\% | 7982 | 98.7\% | 8087 | 22.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 4 | 3.1\% | 5 | 3.5\% | 4 | 2.6\% | 131 | 90.8\% | 144 | .4\% | - | - | . |
| Interest on Arrear Debior Accounts | - | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | . | - | - | - | - | - | $\dot{\square}$ | - | . | . |  |
| Other |  | - | . | . | - | - | 292 | 100.0\% | 292 | . $8 \%$ | - |  |  |
| Total By Income Source | 617 | 1.7\% | 345 | 1.0\% | 9197 | 26.1\% | 25087 | 71.2\% | 35245 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | $\cdot$ | 146 | .7\% | 8800 | 44.6\% | 10805 | 54.7\% | 19748 | 56.0\% | - | - | . |
| Commercial | (558) | 8.4\% | (422) | 6.4\% | (464) | 7.0\% | (5201) | 78.3\% | (6645) | (18.9\%) | - | - | - |
| Households | 1190 | 3.7\% | 872 | 2.7\% | 876 | 2.7\% | 29423 | 90.9\% | 32360 | 91.8\% | . | . |  |
| Other | (12) | .1\% | (251) | 2.5\% | (16) | . $2 \%$ | (9940) | 97.3\% | (10218) | (29.0\%) | . | - | . |
| Total By Customer Group | 617 | 1.7\% | 345 | 1.0\% | 9197 | 26.1\% | 25087 | 71.2\% | 35245 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | - | - | - | , | , | - | - |  |
| PAYE deductions | $\cdot$ |  | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 234 | 34.3\% | 367 | 53.7\% | 433 | 63.5\% | (352) | (51.6\%) | 682 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | - | - | - |  |
| Other | . |  | - |  | - |  |  | . | - |  |
| Total | 234 | 34.3\% | 367 | 53.7\% | 433 | 63.5\% | (352) | (51.6\%) | 682 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr B E Nanzi |  |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53994 | 13301 | 24.6\% | 13301 | 24.6\% | 7937 | 22.9\% | 67.6\% |
| National Govermment | 44957 | 13301 | 29.6\% | 13301 | 29.6\% | 7937 | 23.3\% | 67.6\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - |  | . | - | - | - | - | - |
| Other transters and grants | - |  | - | $\cdots$ | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 44957 | 13301 | 29.6\% | 13301 | 29.6\% | 7937 | 23.3\% | 67.6\% |
| Intemally generated funds | 9037 | . | - | . | - | . | . | - |
| Public contributions and donations |  |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 53994 | 13301 | 24.6\% | 13301 | 24.6\% | 7937 | 22.9\% | 67.6\% |
| Governance and Administration | 500 |  | - | . | - | - | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 500 | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | . | - | - | - | - | . | - |
| Community and Public Safety | 24500 | 1518 | 6.2\% | 1518 | 6.2\% | 4470 | 35.6\% | (66.0\%) |
| Community \& Social Serices | 6500 | 1518 | 23.4\% | 1518 | 23.4\% | 4470 | 37.4\% | (66.0\%) |
| Sport And Recreation | 18000 |  | . | - | - | - | . | - |
| Public Satery |  |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Health | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11656 | 1082 | 9.3\% | 1082 | 9.3\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 11656 | 1082 | $9.3 \%$ | 1082 | 9.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 7 |  | 7 | $\cdots$ | - | . |
| Trading Services | 17338 | 10700 | 61.7\% | 10700 | 61.7\% | 3467 | 69.3\% | 208.7\% |
| Electricity | 17338 | 10700 | 61.7\% | 10700 | 61.7\% | 3467 | 69.3\% | 208.7\% |
| Water | - | - | . | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 364490 | 61057 | 16.8\% | 61057 | 16.8\% | 101720 | 45.6\% | (40.0\%) |
| Property rates, penalties and collection charges | 34741 | 4264 | 12.3\% | 4264 | 12.3\% | 9952 | 35.4\% | (57.2\%) |
| Service charges | 140697 | 11912 | 8.5\% | 11912 | 8.5\% | 8096 | 18.2\% | 47.1\% |
| Other revenue | 10370 | 2587 | 24.9\% | 2587 | 24.9\% | 36015 | 373.0\% | (92.8\%) |
| Government- operating | 13175 | 13847 | 10.4\% | 13847 | 10.4\% | 43962 | 41.5\% | (68.5\%) |
| Govermment - capital | 44957 | 28000 | $62.3 \%$ | 28000 | 62.3\% | 3500 | 10.1\% | 700.0\% |
| Interest | 550 | 446 | 81.1\% | 446 | 81.1\% | 194 | 77.7\% | 129.6\% |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (307205) | (73897) | 24.1\% | (73897) | 24.1\% | (45022) | 16.9\% | 64.1\% |
| Suppliers and employees | (307045) | (73897) | 24.1\% | (73897) | 24.1\% | (44 991) | 16.9\% | 64.2\% |
| Finance charges | (160) |  | - | - | - | (31) | 20.5\% | (100.0\%) |
| Transfers and grants | - | - | . | - | - | $\cdot$ |  |  |
| Net Cash from/(used) Operating Activities | 57285 | (12 841) | (22.4\%) | (12 841) | (22.4\%) | 56698 | (131.8\%) | (122.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (53 994) | (14749) | 27.3\% | (14749) | 27.3\% | (15990) | 46.2\% | (7.8\%) |
| Capital assets | (53 994) | (14749) | 27.3\% | (14749) | 27.3\% | (15990) | 46.2\% | (7.8\%) |
| Net Cash from/(used) Investing Activities | (53 994) | (14749) | 27.3\% | (14749) | 27.3\% | (1599) | 53.0\% | (7.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 3291 | (27 590) | (838.4\%) | (27 590) | (838.4\%) | 40707 | (55.6\%) | (167.8\%) |
| Cash/cash equivalents at the year begin: | 11561 | 3529 | 30.5\% | 3529 | 30.5\% | 6419 | 3.8\% | (45.0\%) |
| Cash/cash equivalents at the year end: | 14852 | (24061) | (162.0\%) | (24061) | (162.0\%) | 47127 | 48.6\% | (151.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | . | . | . | - | - | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | - |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | $\cdot$ | - | - | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - | - | - | - | . |
| Other | 3252 | 2.7\% | 2260 | 1.9\% | 24282 | 20.3\% | 89552 | 75.0\% | 119347 | 100.0\% |  | - | . |  |
| Total By Income Source | 3252 | 2.7\% | 2260 | 1.9\% | 24282 | 20.3\% | 89552 | 75.0\% | 119347 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | . | - | . | - | . | - | - | - | - | - | - | - | - | - |
| Other | 3252 | 2.7\% | 2260 | 1.9\% | 24282 | 20.3\% | 89552 | 75.0\% | 119347 | 100.0\% | . | - | - | . |
| Total By Customer Group | 3252 | 2.7\% | 2260 | 1.9\% | 24282 | 20.3\% | 89552 | 75.0\% | 119347 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | 7325 | 15.0\% | . |  | 41412 | 85.0\% | 48737 | 99.4\% |
| Buk Water | . | - | . | - | - |  | . | - | . |  |
| PAYE deductions | - | - | . | - | - |  | - | - | - |  |
| VAT (output less input) | - | - |  | - | - |  |  | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | . |  | - | - | - |  |
| Trade Creditors | - | - | - | - | . |  | - | - | - |  |
| Auditor-General | - | - | - | $\cdot$ | . |  | - | - | - | $\cdot$ |
| Other | 323 | 107.3\% | 23 | 7.8\% | - |  | (46) | (15.1\%) | 301 | .6\% |
| Total | 323 | .7\% | 7348 | 15.0\% | $\cdot$ |  | 41366 | 84.4\% | 49038 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr N Mahlaba
Mr M J Mhlongo
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)

| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 464944 | 4138 | .9\% | 4138 | .9\% | 126180 | 23.7\% | (96.7\%) |
| Property rates | . |  |  |  |  |  |  | . |
| Property rates - penaties and collection charges | - | - |  | $\cdot$ | . | - | - | . |
| Service charges - electricity revenue |  |  |  | - | - |  |  |  |
| Service charges - water revenue | 22768 | 2005 | 8.8\% | 2005 | 8.8\% | 4108 | 18.7\% | (51.2\%) |
| Service charges - sanitation revenue | 8900 | - | - | - | - | 808 | 11.0\% | (100.0\%) |
| Service charges - refuse revenue |  | 772 |  | 772 | - | 772 |  | - |
| Service charges - other | $\cdot$ | 809 |  | 809 | - | - |  | (100.0\%) |
| Rental of facilities and equipment | 158 | 56 | 35.2\% | 56 | 35.2\% | 56 | 85.6\% | - |
| Interest earned - external investments | 1000 | 458 | 45.8\% | 458 | 45.8\% | 458 | 5.3\% | - |
| Interest earned - outstanding debtors | . | - | . | $\cdot$ | - | - | . | . |
| Dividends received | - | - |  | - | - |  |  |  |
| Fines | - | - |  | - | - |  | - | - |
| Licences and permits | . | - | - | . | . | - | . |  |
| Agency services | - | - |  | $\cdot$ | - |  |  | - |
| Transfers recognised - operational | 336761 | - | - | - | - | 119853 | 38.3\% | (100.0\%) |
| Other own revenue | 95357 | 38 | . | 38 | - | 125 | .1\% | (69.5\%) |
| Gains on disposal of PPE |  |  |  | . | - |  |  |  |
| Operating Expenditure | 458996 | 100742 | 21.9\% | 100742 | 21.9\% | 110114 | 21.4\% | (8.5\%) |
| Employee related costs | 149581 | 38922 | 26.0\% | 38922 | 26.0\% | 38626 | 27.1\% | . $8 \%$ |
| Remuneration of councillors | 6175 | 1538 | 24.9\% | 1538 | 24.9\% | 1516 | 23.4\% | 1.4\% |
| Debtimpaiment | 3594 | - | . | - | - | . | - | - |
| Depreciaioo and asset impaiment | 32565 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - |  | - | - | - | - | - |
| Bulk purchases | 84868 | 18370 | 21.6\% | 18370 | 21.6\% | 18535 | 21.8\% | (.9\%) |
| Other Materials |  |  | - | - | - |  |  | - |
| Contracted services | 47383 | 6414 | 13.5\% | 6414 | 13.5\% | 4699 | 6.5\% | 36.5\% |
| Transfers and grants | 1861 | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - |
| Othere expenditure | 132969 | 35498 | 26.7\% | 35498 | 26.7\% | 46737 | 29.8\% | (24.0\%) |
| Loss on disposal of PPE | . |  | . |  | . |  | - |  |
| Surplus/(Deficit) | 5948 | $(96605)$ |  | (96 605) |  | 16065 |  |  |
| Transfers recognised - capital | 497438 | 22539 | 4.5\% | 22539 | 4.5\% | 109426 | 32.5\% | (79.4\%) |
| Contributions recognised - capital | . | . | - | . | . | . | . | . |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 503386 | (74 066) |  | (74 066) |  | 125492 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 503386 | (74066) |  | (74066) |  | 125492 |  |  |
| Attributable to minorities |  |  | . | - | . |  |  | . |
| Surplus/(Deficit) atributable to municipality | 503386 | (74066) |  | (74 066) |  | 125492 |  |  |
| Share of surpus/ (deficiti) of asociate | . | - | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 503386 | (74066) |  | (74 066) |  | 125492 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 503386 | 69398 | 13.8\% | 69398 | 13.8\% | 91024 | 25.6\% | (23.8\%) |
| National Govermment | 497538 | 69357 | 13.9\% | 69357 | 13.9\% | 90984 | 27.0\% | (23.8\%) |
| Provincial Govermment | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | $5 \cdot$ | \% | $\cdots 9$ | - | $\cdots$ | - | - |
| Transfers recognised - capital Borrowing | 497538 | ${ }^{69} 357$ | 13.9\% | ${ }^{69} 357$ | 13.9\% | 90984 | 27.0\% | (23.8\%) |
| Interally generated funds | 5848 | 40 | .7\% | 40 | .7\% | 40 | . $2 \%$ | . |
| Public contributions and donations |  |  | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 503386 | 69398 | 13.8\% | 69398 | 13.8\% | 91024 | 25.6\% | (23.8\%) |
| Governance and Administration | 2500 | 40 | 1.6\% | 40 | 1.6\% | 40 | .4\% |  |
| Executive \& Council |  |  |  |  | , |  | $\cdot$ | - |
| Budget \& Treasury Office | 2050 | 40 | 2.0\% | 40 | 2.0\% | 40 | 1.4\% | - |
| Corporate Serices | 450 | . | - | - | . | - |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 2181 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | 2181 |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - |
| Trading Services | 498705 | 69357 | 13.9\% | 69357 | 13.9\% | 90984 | 26.6\% | (23.8\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 498705 | 69357 | 13.9\% | 69357 | 13.9\% | 90984 | 26.6\% | (23.8\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 925926 | 288556 | 31.2\% | 28855 | 31.2\% | 330456 | 48.5\% | (12.7\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | $\bigcirc$ | - | - |
| Service charges | 26918 | 5276 | 19.6\% | 5276 | 19.6\% | 6501 | 29.6\% | (18.8\%) |
| Other revenue | 63809 | 42105 | 66.0\% | 42105 | 66.0\% | 37076 | 2021.6\% | 13.6\% |
| Government- operating | 336761 | 14469 | 42.9\% | 144469 | 42.9\% | 127672 | 40.8\% | 13.2\% |
| Govermment - capital | 497438 | 96425 | 19.4\% | 96425 | 19.4\% | 158926 | 47.2\% | (39.3\%) |
| Interest | 1000 | 281 | 28.1\% | 281 | 28.1\% | 281 | 3.3\% | - |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (403 188) | (238749) | 59.2\% | (238749) | 59.2\% | (167 284) | 38.9\% | 42.7\% |
| Suppliers and employees | (400 327) | (181320) | 45.2\% | (181320) | 45.2\% | (121957) | 28.5\% | 48.7\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants | (1861) | (57 429) | 3085.9\% | (57 429) | 3085.9\% | (45327) | 2888.1\% | 26.7\% |
| Net Cash from/(used) Operating Activities | 522738 | 49807 | 9.5\% | 49807 | 9.5\% | 163172 | 64.7\% | (69.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (503 386) | - | - | - | . | - | - | - |
| Capital assets | (503 386) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (503 386) | - | . | . | - |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 19352 | 49807 | 257.4\% | 49807 | 257.4\% | 163172 | (158.4\%) | (69.5\%) |
| Cashlcash equivalents at the year begin: | (5499) | (45487) | 827.2\% | (45 487) | 827.2\% | (5499) | (3.6\%) | 727.1\% |
| Cashlcash equivalents at the year end: | 13853 | 4320 | 31.2\% | 4320 | 31.2\% | 157673 | 327.6\% | (97.3\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - |  |  |  | - |
| Bulk Water | . | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | $\cdot$ | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/ Reitirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | - | . | - | - | - | - |  |  | - | - |
| Trade Creditors | 8324 | 93.3\% | 588 | 6.6\% | 6 | .1\% |  |  | 8918 | 100.0\% |
| Audior-General | . | - | . | - | - | - |  |  | . | - |
| Other |  | - | - | - | - | - |  |  |  |  |
| Total | 8324 | 93.3\% | 588 | 6.6\% | 6 | .1\% |  |  | 8918 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr JH de Klerk SB Nkosi

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 157178 | 61699 | 39.3\% | 61699 | 39.3\% | 48210 | 41.3\% | 28.0\% |
| Property rates | 20019 | 4299 | 21.5\% | 4299 | 21.5\% | 8311 | 54.3\% | (48.3\%) |
| Property rates - penaties and collecion charges | . | . | - | . | - | . | - | . |
| Service charges - electricity revenue |  |  |  | - | . | - | . | . |
| Service charges - water reverue |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue |  | - |  |  | - | - | - | . |
| Service charges - refise revenue | - | - | $\cdot$ | - | - | - | . | - |
| Service charges - other | 81 | 50 | 62.1\% | 50 | 62.1\% | 20 | $\cdot$ | 153.2\% |
| Rental of facilities and equipment | 307 | 59 | 19.2\% | 59 | 19.2\% | 7 | 13.3\% | 804.2\% |
| Interest earned - external investments | 4911 | 1597 | 32.5\% | 1597 | 32.5\% | 1219 | 29.7\% | 31.1\% |
| Interest earned - outstanding debtors | 691 | 228 | 33.0\% | 228 | 33.0\% | 427 | - | (46.6\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 400 | 179 | 44.8\% | 179 | 4.8\% | 278 | 61.7\% | (35.4\%) |
| Licences and permits | 3960 | 977 | 24.7\% | 977 | 24.7\% | 980 | 28.2\% | (3\%) |
| Agency services |  | - | 7 | - | 7 | $\cdots$ | - | - |
| Transfers recognised - operational | 126728 | 54152 | 42.7\% | 54152 | 42.7\% | 36927 | 39.6\% | 46.6\% |
| Other own revenue | 82 | 157 | 190.4\% | 157 | 190.4\% | 42 | 29.9\% | 269.7\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | - |
| Operating Expenditure | 150124 | 24146 | 16.1\% | 24146 | 16.1\% | 18980 | 18.1\% | 27.2\% |
| Employee related costs | 38237 | 7718 | 20.2\% | 7718 | 20.2\% | 6766 | 20.6\% | 14.1\% |
| Remuneration of councillors | 9955 | 2017 | 20.3\% | 2017 | 20.3\% | 1917 | 22.9\% | 5.2\% |
| Debt impairment | 4000 | . | - |  | - | . | - | . |
| Depreciaion and asset impairment | 12000 | - | . | - | - | - | . |  |
| Finance charges | 106 | - |  |  |  | - | . |  |
| Bulk purchases | - | $\cdot$ | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 24226 | 1665 | 6.9\% | 1665 | 6.9\% | - | - | (100.0\%) |
| Contracted serices | 2540 | 8 | .3\% | 8 | . $3 \%$ | 904 | 2.5\% | (99.1\%) |
| Transfers and grants | . | - | - |  | - | - | - | . |
| Other expenditure Loss ond disposal of PPE | 59061 | 12739 | 21.6\% | 12739 | 21.6\% | 9392 | 57.8\% | 35.6\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 7054 | 37553 |  | 37553 |  | 29230 |  |  |
| Transfers recognised - capital | 48827 | 5955 | 12.2\% | 5955 | 12.2\% | 3028 | 8.8\% | 96.7\% |
| Contributions recognised - capital |  | . | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 55881 | 43508 |  | 43508 |  | 32258 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 55881 | 43508 |  | 43508 |  | 32258 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 55881 | 43508 |  | 43508 |  | 32258 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 55881 | 43508 |  | 43508 |  | 32258 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 84954 | 9623 | 11.3\% | 9623 | 11.3\% | 7252 | 13.5\% | 32.7\% |
| National Govermment | 48827 | 7916 | 16.2\% | 7916 | 16.2\% | 5062 | 15.6\% | 56.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 7 | - | 78 | - | - | - | - |
| Transfers recognised - capital Borrowing | 48827 | 7916 | 16.2\% | 7916 | 16.2\% | 5062 | 14.6\% | 56.4\% |
| Intemally generated funds | 36127 | 1707 | 4.7\% | 1707 | 4.7\% | 2190 | 11.5\% | (22.0\%) |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 84954 | 9623 | 11.3\% | 9623 | 11.3\% | 7252 | 13.5\% | 32.7\% |
| Governance and Administration | 800 | . | - | . | - | 86 | 15.4\% | (100.0\%) |
| Executive \& Council | 200 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 600 | $\cdot$ | - | - | - | - | - | , |
| Corporate Senices | . | - | - | - | - | 86 | 85.5\% | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | . | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 84154 | 9623 | 11.4\% | 9623 | 11.4\% | 7167 | 13.5\% | 34.3\% |
| Planning and Development | 84154 | 9623 | 11.4\% | 9623 | 11.4\% | 7167 | 13.5\% | 34.3\% |
| Road Transport | . |  |  | . | . | - |  |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 202522 | 78114 | 38.6\% | 78114 | 38.6\% | 54562 | 36.7\% | 43.2\% |
| Property rates, penalties and collection charges | 17216 | 423 | 2.5\% | 423 | 2.5\% | 9608 | 76.3\% | (95.6\%) |
| Service charges | 63 | 11 | 17.5\% | 11 | 17.5\% | 30 | 37.9\% | (63.8\%) |
| Other revenue | 4777 | 1361 | 28.5\% | 1361 | 28.5\% | 1872 | 45.5\% | (27.3\%) |
| Government- operating | 126728 | 53722 | 42.4\% | 53722 | 42.4\% | 38802 | 41.7\% | 38.5\% |
| Government - capital | 48827 | 21000 | 43.0\% | 21000 | 43.0\% | 3074 | 8.9\% | 583.1\% |
| Interest | 4911 | 1597 | 32.5\% | 1597 | 32.5\% | 1175 | 28.6\% | 35.9\% |
| Dividends |  |  |  | . | . | . | . | . |
| Payments | (132 977) | (26072) | 19.6\% | (26072) | 19.6\% | (19693) | 21.3\% | 32.4\% |
| Suppliers and employes | (132 871) | (26072) | 19.6\% | (26072) | 19.6\% | (19693) | 21.3\% | 32.4\% |
| Finance charges | (106) |  | - | - | - | - | - | - |
| Transters and grants | . |  |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 69545 | 52042 | 74.8\% | 52042 | 74.8\% | 34869 | 62.2\% | 49.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | . | - |
| Payments | (84954) | (9623) | 11.3\% | (9623) | 11.3\% | (6803) | 12.7\% | 41.4\% |
| Capita assets | (84954) | (9623) | 11.3\% | (9623) | 11.3\% | (6803) | 12.7\% | 41.4\% |
| Net Cash from/(used) Investing Activities | (84 954) | (9623) | 11.3\% | (9623) | 11.3\% | (6803) | 12.7\% | 41.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - |  | - |
| Borrowing long termirefinancing | $\cdot$ | - | - | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - |  |  | . |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase((Decrease) in cash held | (15 409) | 42419 | (275.3\%) | 42419 | (275.3\%) | 28065 | 1198.7\% | 51.1\% |
| Cashlcash equivalents at the year begin: | 107767 | 77930 | 72.3\% | 77930 | 72.3\% | 71050 | . | 9.7\% |
| Cash/cash equivalents at the year end: | 92358 | 120349 | 130.3\% | 120349 | 130.3\% | 99115 | $4233.3 \%$ | 21.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1603 | 4.9\% | 1479 | 4.6\% | 1420 | 4.4\% | 27950 | 86.1\% | 32452 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dehtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | . | . | . | - | . | . | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Income Source | 1603 | 4.9\% | 1479 | 4.6\% | 1420 | 4.4\% | 27950 | 86.1\% | 32452 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 965 | 21.3\% | 965 | 21.3\% | 960 | 21.2\% | 1644 | 36.3\% | 4534 | 14.0\% | . | - | - | . |
| Commercial | 550 | 4.7\% | 426 | 3.6\% | 375 | 3.2\% | 10469 | 88.6\% | 11820 | 36.4\% | - | - | - | . |
| Households | - | - | - | - | - | - | - | - |  | - | - | - | - | . |
| Other | 88 | .5\% | 88 | . $5 \%$ | 85 | .5\% | 15838 | 98.4\% | 16098 | 49.6\% | . | . | . | . |
| Total By Customer Group | 1603 | 4.9\% | 1479 | 4.6\% | 1420 | 4.4\% | 27950 | 86.1\% | 32452 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | - | - | - |  | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | - |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - |  | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - |  | - | $\cdot$ |
| Trade Creditors | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | $\cdots$ |
| Other | (872) | 65.7\% | (292) | 22.0\% | (163) | 12.2\% | 1 |  | (1327) | 100.0\% |
| Total | (872) | 65.7\% | (292) | 22.0\% | (163) | 12.2\% | 1 |  | (1327) | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: JOZINI (KZN272)



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 211883 | 86793 | 41.0\% | 86793 | 41.0\% | 63301 | 37.1\% | 37.1\% |
| Property rates, penalties and collection charges | 13824 | 7157 | 51.8\% | 7157 | 51.8\% | 6408 | 52.7\% | 11.7\% |
| Service charges | 840 | 390 | 46.4\% | 390 | 46.4\% | 551 | 34.5\% | (29.2\%) |
| Other revenue | 2267 | 654 | 28.8\% | 654 | 28.8\% | 1920 | 130.3\% | (66.0\%) |
| Government- operating | 142067 | 61007 | 42.9\% | 61007 | 42.9\% | 45057 | 40.5\% | 35.4\% |
| Government - capital | 51213 | 17000 | 33.2\% | 17000 | 33.2\% | 9000 | 22.4\% | 88.9\% |
| Interest | 1672 | 585 | 35.0\% | 585 | 35.\% | 365 | 9.2\% | 60.3\% |
| Dividends | . |  |  | - | - | - |  | - |
| Payments | (145 464) | (28928) | 19.9\% | (28928) | 19.9\% | (40 784) | 34.3\% | (29.1\%) |
| Suppliers and employees | (144821) | (28928) | 20.0\% | (28928) | 20.0\% | (40 784 ) | 34.9\% | (29.1\%) |
| Finance charges | (114) |  | - | - | - | . | - | . |
| Transters and grants | (529) | . |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 66419 | 57865 | 87.1\% | 57865 | 87.1\% | 22517 | 43.6\% | 157.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | 14039 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | - | - |  |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - |  | . |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 14039 | - | (100.0\%) |
| Payments | (66229) | (9 153) | 13.8\% | (9 153) | 13.8\% | (10923) | 15.3\% | (16.2\%) |
| Capita assets | (66229) | (9153) | 13.8\% | (9153) | 13.\% | (10923) | 15.3\% | (16.2\%) |
| Net Cash from/(used) Investing Activities | (66229) | (9153) | 13.8\% | (9153) | 13.8\% | 3117 | (4.4\%) | (393.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | - |  | - |
| Borrowing long termirefinancing | - | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | . |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 190 | 48712 | $25654.0 \%$ | 48712 | 25 654.0\% | 25633 | (129.1\%) | 90.0\% |
| Cashlcash equivalents at the year begin: | 20992 | 22508 | 107.2\% | 22508 | 107.2\% | 8643 | 29.2\% | 160.4\% |
| Cash/cash equivalents at the year end: | 21182 | 71220 | 336.2\% | 71220 | 336.2\% | 34276 | 353.0\% | 107.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 951 | 2.1\% | ${ }^{737}$ | 1.6\% | 8538 | 18.5\% | 35850 | 77.8\% | 46076 | 53.5\% | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 338 | 2.6\% | 264 | 2.0\% | 256 | 2.0\% | 12220 | 93.4\% | 13079 | 15.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 889 | 3.5\% | 864 | 3.4\% | 23612 | 93.1\% | 25365 | 29.5\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdots$ | $\cdot$ | - | - | - | . | - |  | - | - | - |  |
| Other | 54 | 3.5\% | 52 | 3.3\% | 52 | 3.3\% | 1404 | 89.9\% | 1563 | 1.8\% | . | - | . |
| Total By Income Source | 1344 | 1.6\% | 1942 | 2.3\% | 9710 | 11.3\% | 73087 | 84.9\% | 86083 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24 | .1\% | 32 | .1\% | 7961 | 32.5\% | 16475 | 67.3\% | 24493 | 28.5\% | - | - | - |
| Commercial | 875 | 6.5\% | 788 | 5.9\% | 661 | 4.9\% | 11076 | 82.7\% | 13400 | 15.6\% | - | - | - |
| Housenolds | 215 | 1.0\% | 535 | 2.6\% | 520 | 2.5\% | 19486 | 93.9\% | 20755 | 24.1\% | - | . | . |
| Other | 230 | . $8 \%$ | 586 | 2.1\% | 568 | 2.1\% | 26051 | 95.0\% | 27435 | 31.9\% | . | - | . |
| Total By Customer Group | 1344 | 1.6\% | 1942 | 2.3\% | 9710 | 11.3\% | 73087 | 84.9\% | 86083 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - | $\cdot$ |  |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 1196 | 80.5\% | (15) | (1.0\%) | 101 | 6.8\% | 205 | 13.8\% | 1486 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Other |  |  | - |  | - | - | - |  | $\cdot$ | - |
| Total | 1196 | 80.5\% | (15) | (1.0\%) | 101 | 6.8\% | 205 | 13.8\% | 1486 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr T.L. Manda } \\ & \text { Mrs S.Z. Soj }\end{aligned}\right.$
0355721292
0355721292
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 70855 | 23807 | 33.6\% | 23807 | 33.6\% | 13767 | 26.4\% | 72.9\% |
| Property rates | 10310 | 5956 | 57.8\% | 5956 | 57.8\% | 3097 | 31.8\% | 92.3\% |
| Property rates - penaties and collection charges | - |  | - | . | - | . | . | - |
| Service charges -electricity revenue | . |  |  | - | . |  |  | . |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - |  | $\cdot$ |  |  |
| Serice charges - refuse revenue | 1657 | 387 | 23.4\% | 387 | 23.4\% | 372 | 23.8\% | 4.0\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 140 | ${ }^{13}$ | 9.6\% | ${ }^{13}$ | 9.6\% | ${ }^{18}$ | 16.8\% | (25.0\%) |
| Interest earned - external investments | 150 | 39 | 26.2\% | 39 | 26.2\% | 30 |  | 29.0\% |
| Interest earned - outstanding debtors | 800 | 549 | 68.7\% | 549 | 68.7\% | 191 | 25.9\% | 187.3\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 12000 | 443 | 3.7\% | 443 | 3.7\% | 101 | 2.5\% | 337.0\% |
| Licences and pemmits |  |  |  | $\cdot$ | , | 2 |  | (100.0\%) |
| Agency services | $\cdot$ |  |  | - | - |  |  |  |
| Transfers recognised - operational | 45398 | 16397 | 36.1\% | 16397 | 36.1\% | 9894 | 29.2\% | 65.7\% |
| Other own revenue | 400 | 22 | 5.5\% | 22 | 5.5\% | 61 | 38.9\% | (63.4\%) |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 70031 | 16162 | 23.1\% | 16162 | 23.1\% | 12963 | 25.1\% | 24.7\% |
| Employee related costs | 21134 | 3877 | 18.3\% | 3877 | 18.3\% | 3675 | 22.0\% | 5.5\% |
| Remuneration of councillors | 1866 | 454 | 24.3\% | 454 | 24.3\% | 415 | 23.6\% | 9.4\% |
| Debt impairment | 7000 | 1750 | 25.0\% | 1750 | 25.0\% | 500 | 25.0\% | 250.0\% |
| Depreciation and asset impairment | 4000 | 1000 | 25.0\% | 1000 | 25.0\% | 500 | 25.0\% | 100.0\% |
| Finance charges | 150 | 11 | 7.3\% | 11 | 7.3\% | 61 | 40.5\% | (81.9\%) |
| Bulk purchases | - | 457 | \% | - | $\cdots$ | - | 9 | - |
| Other Materials | 2500 | 457 | 18.3\% | 457 | 18.3\% | 440 | 11.9\% | 3.8\% |
| Contracted services | 18263 | 2818 | 15.4\% | 2818 | 15.4\% | 2370 | 15.8\% | 18.9\% |
| Transfers and grants | ${ }^{300}$ | 75 | 25.0\% | 75 | 25.0\% | . | $\cdot$ | (100.0\%) |
| Other expendiure | 14818 | 5721 | 38.6\% | 5721 | 38.6\% | 5003 | 49.3\% | 14.3\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 824 | 7645 |  | 7645 |  | 804 |  |  |
| Transters recognised - capital | 11419 | ${ }^{7376}$ | 64.6\% | 7376 | 64.6\% | 814 | 7.3\% | 800.4\% |
| Contributions recognised - capital | - | . | . | . | - | . | - | - |
| Contributed assets |  |  |  | $\cdot$ |  | . |  |  |
| Surplus((Deficit) after capital transfers and contributions | 12243 | 15021 |  | 15021 |  | 1618 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 12243 | 15021 |  | 15021 |  | 1618 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 12243 | 15021 |  | 15021 |  | 1618 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 12243 | 15021 |  | 15021 |  | 1618 |  |  |


| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11719 | 7376 | 62.9\% | 7376 | 62.9\% | 814 | 7.0\% | 806.4\% |
| National Govermment | 11419 | 7376 | 64.6\% | 7376 | 64.6\% | 814 | 7.3\% | 806.4\% |
| Provincial Govermment | . | - | - | - | - | - | $\cdot$ | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 11419 | 7376 | 64.6\% | 7376 | 64.6\% | 814 | 7.3\% | 806.4\% |
| Borrowing | . |  | - | . | - | - | - | - |
| Intemally generated funds | 300 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | . |  | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 11719 | 7376 | 62.9\% | 7376 | 62.9\% | 814 | 7.0\% | 806.4\% |
| Governance and Administration | 300 | . | - | . | . | . | - | - |
| Executive \& Council |  | . | - | - | - | - | $\cdot$ | $\cdot$ |
| Budget \& Treasury Office | 300 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Public Safery | . | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 11419 | 7376 | 64.6\% | 7376 | 64.6\% | 814 | 7.2\% | 806.4\% |
| Planning and Development |  | . | - | - | - | $\cdot$ | - | - |
| Road Transport | 11419 | 7376 | 64.6\% | 7376 | 64.6\% | 814 | - | 800.4\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (571) | (8.7\%) | 359 | 5.5\% | 112 | 1.7\% | 6661 | 101.5\% | 6560 | 30.6\% | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (134) | (3.1\%) | 113 | 2.6\% | 111 | 2.6\% | 4163 | 97.9\% | 4253 | 19.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (2) | (96.4\%) | 2 | 96.4\% | 2 | 96.4\% | 0 | 3.6\% | 2 | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - |  | - | - | - | . | - | - | - | . |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | . | - | . | - | . | - | . | - | - | - | - | - |  |
| Other | 5843 | 54.9\% | 14 | .1\% | 271 | 2.5\% | 4507 | 42.4\% | 10636 | 49.6\% | . | - | . |
| Total By Income Source | 5137 | 23.9\% | 487 | 2.3\% | 495 | 2.3\% | 15332 | 71.5\% | 21451 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6) | 2.0\% | 0 | (.2\%) | 0 | (.1\%) | (269) | 98.2\% | (274) | (1.3\%) | - | - | - |
| Commercial | 192 | 7.0\% | 71 | 2.6\% | 86 | 3.1\% | 2402 | 87.3\% | 2750 | 12.8\% | - | - | - |
| Households | 4467 | 28.4\% | 250 | 1.6\% | 294 | 1.9\% | 10691 | 68.1\% | 15702 | ${ }^{73.2 \%}$ | - | . | . |
| Other | 484 | 14.8\% | 166 | 5.1\% | 116 | 3.5\% | 2508 | 76.6\% | 3273 | 15.3\% | . | - | . |
| Total By Customer Group | 5137 | 23.9\% | 487 | 2.3\% | 495 | 2.3\% | 15332 | 71.5\% | 21451 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | . | - | - |  |
| Bulk Water | . | - | . | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | . | - | - | - |
| Trade Creditors | 215 | 14.8\% | (142) | (9.7\%) | 1 |  | 1382 | 94.9\% | 1457 | 89.0\% |
| Audior-General | 53 | 29.6\% | 127 | 70.4\% | 0 |  | . | - | 180 | 11.0\% |
| Other |  |  |  | - | - |  |  | - |  |  |
| Total | 269 | 16.4\% | (15) | (.9\%) | 1 |  | 1382 | 84.4\% | 1637 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
AM Dhlomo
N Shandu
0355620040

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 70497 | 25590 | 36.3\% | 25590 | 36.3\% | 15613 | 27.8\% | 63.9\% |
| Property rates | 665 | 75 | 11.3\% | 75 | 11.3\% | 416 | 38.3\% | (82.0\%) |
| Property rates - penalies and collection charges |  | 122 |  | 122 | - | - | . | (100.0\%) |
| Service charges - electricity revenue |  | . |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | $\cdots$ | $\cdots$ | - | - |
| Service charges - refuse revenue | 80 | 21 | 26.8\% | 21 | 26.8\% | 105 | 245.0\% | (79.6\%) |
| Service charges - other |  |  |  | - | - | - | - | . |
| Rental of facilities and equipment | 324 | 51 | 5.9\% | 51 | 15.9\% | 28 | 8.2\% | 84.7\% |
| Interest earned - external investments | 372 | 291 | 78.2\% | 291 | 78.2\% | 97 | 26.9\% | 199.9\% |
| Interest earned - outstanding debtors | 33 | 5 | 15.9\% | 5 | 15.9\% | (11) | (34.8\%) | (148.1\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 300 | 12 | 4.0\% | 12 | 4.0\% | 1 | . $5 \%$ | 990.9\% |
| Licences and permits | 2405 | 525 | 21.8\% | 525 | 21.8\% | 271 | 13.2\% | 93.8\% |
| Agency services |  |  | - | - | - | - | - | - |
| Transfers recognised - operational | 65952 | 24401 | 37.0\% | 24401 | 37.0\% | 14691 | 29.5\% | 66.1\% |
| Other own revenue | 115 | 81 | 70.1\% | 81 | 70.1\% | 15 | 27.8\% | 446.8\% |
| Gains on disposal of PPE | 250 | 5 | 2.1\% | 5 | 2.1\% | . | . | (100.0\%) |
| Operating Expenditure | 65555 | 15104 | 23.0\% | 15104 | 23.0\% | 6799 | 12.2\% | 122.1\% |
| Employee related costs | 27949 | 5422 | 19.4\% | 5422 | 19.4\% | 4653 | 18.4\% | 16.5\% |
| Remuneration of councillors | 5307 | 1136 | 21.4\% | 1136 | 21.4\% | 971 | 18.3\% | 17.0\% |
| Debtimpaiment | 326 |  | - | . | - | - | . | . |
| Depreciaion and asset impairment | 4715 | - |  | - | - | . |  |  |
| Finance charges | 250 | 21 | 8.4\% | 21 | 8.4\% | - |  | (100.0\%) |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materials | 1740 | 655 | 37.6\% | 655 | 37.6\% | 11 | 1.0\% | 5714.7\% |
| Contracted serices | 1559 | 504 | 32.3\% | 504 | 32.3\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | 10600 | 1996 | 18.8\% | 1996 | 18.8\% | 121 | 1.4\% | 1545.4\% |
| Othere expenditiure | 13110 | 5369 | 41.0\% | 5369 | 41.0\% | 1042 | 10.1\% | 415.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4941 | 10487 |  | 10487 |  | 8814 |  |  |
| Transfers recognised - capital | 14345 | 3389 | 23.6\% | 3389 | 23.6\% | . |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . | - |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19286 | 13876 |  | 13876 |  | 8814 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 19286 | 13876 |  | 13876 |  | 8814 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 19286 | 13876 |  | 13876 |  | 8814 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 19286 | 13876 |  | 13876 |  | 8814 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16452 | 3037 | 18.5\% | 3037 | 18.5\% | 1038 | 7.1\% | 192.7\% |
| National Govermment | 14345 | 3031 | 21.1\% | 3031 | 21.1\% | 1038 | 7.5\% | 192.1\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | $\cdots$ | $\cdots$ | - | - 7 | - |
| Transfers recognised - capital | 14345 | 3031 | 21.1\% | 3031 | 21.1\% | 1038 | 7.5\% | 192.1\% |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | 2107 | 6 | .3\% | 6 | .3\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - |  | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 16452 | 3037 | 18.5\% | 3037 | 18.5\% | 1038 | 7.1\% | 192.7\% |
| Governance and Administration | 1507 | - | - | . | - | . | - | . |
| Executive \& Council | 1300 | . | - |  |  | . | . | . |
| Budget \& Treasury Office | 207 | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Corporate Sevices | . | . | - | - | . | - | - | - |
| Community and Public Safety | 11345 | 2042 | 18.0\% | 2042 | 18.0\% | - | - | (100.0\%) |
| Community \& Scial Serices | 8196 | 2036 | 24.8\% | 2036 | 24.8\% | - | - | (100.0\%) |
| Sport And Recreation | 2549 |  | - |  |  | - | - |  |
| Public Satery | 600 | 6 | 1.0\% | 6 | 1.0\% | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 5 | - | 0 |  | - | - | - | - |
| Economic and Environmental Services | 3600 | 994 | 27.6\% | 994 | 27.6\% | 1038 | 32.0\% | (4.2\%) |
| Planning and Development |  | 994 |  | 994 |  | 1038 | 32.0\% | (4.2\%) |
| Road Transport | 3600 | - | - |  | - | . | - |  |
| Environmental Protection | . | - | - | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - |  | - | - | - | - |
| Water | - | - | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | . | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | . | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdots$ | - | - | - | $\cdots$ |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 50 | 3.4\% | 24 | 1.6\% | 17 | 1.1\% | 1409 | 93.9\% | 1500 | 62.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | . | - |  | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 12 | 2.4\% | 3 | . $7 \%$ | 2 | . $3 \%$ | 499 | 96.6\% | 517 | 21.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | $\cdots$ | - | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | - | - |  |
| Other | 99 | 26.3\% | 76 | 20.2\% | (164) | (43.3\%) | 366 | 96.8\% | 378 | 15.8\% | . | . |  |
| Total By Income Source | 162 | 6.8\% | 103 | 4.3\% | (145) | (6.0\%) | 2274 | 95.0\% | 2394 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41 | 9.8\% | 6 | 1.4\% | (213) | (50.6\%) | 587 | 139.4\% | 421 | 17.6\% | - | - | - |
| Commercial | 77 | 6.0\% | 56 | 4.4\% | 46 | 3.6\% | 1089 | 85.9\% | 1268 | 52.9\% | - | - | - |
| Households | 44 | 6.3\% | 41 | 5.8\% | 23 | 3.2\% | 598 | 84.7\% | 706 | 29.5\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 162 | 6.8\% | 103 | 4.3\% | (145) | (6.0\%) | 2274 | 95.0\% | 2394 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | - | - | . | - | - | . |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - |  | $\cdot$ |
| PAYE deductions | . | - | . | - | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 828 | 54.3\% | 108 | 7.1\% | 187 | 12.3\% | 402 | 26.4\% | 1526 | 84.0\% |
| Audior-General | - | - | - | - | 290 | 100.0\% | - | - | 290 | 16.0\% |
| Other | - | - | - | - |  | - | - | - |  |  |
| Total | 828 | 45.6\% | 108 | 5.9\% | 477 | 26.3\% | 402 | 22.2\% | 1816 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Dr V. Mthembu |
| :--- | :--- |
| Mr KWG Thusi | 0358388500

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 167361 | 62684 | 37.5\% | 62684 | 37.5\% | 49854 | 36.7\% | 25.7\% |
| Property rates | 25482 | 7380 | 29.0\% | 7380 | 29.0\% | 5329 | 22.6\% | 38.5\% |
| Property rates - penaties and collecion charges |  | . | . | - | - | . | . | - |
| Sevice charges - electricity revenue | - |  |  | - | - | - | . | - |
| Service charges -water revenue | $\cdots$ |  |  | - |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | $\cdot$ | $\cdot$ |  |  |
| Service charges -refuse revenue | 5778 | 757 | 13.1\% | 757 | 13.1\% | 910 | 22.6\% | (16.9\%) |
| Service charges - other | 1694 | ${ }^{413}$ | 24.4\% | 413 | 24.4\% | 445 | 26.8\% | (7.2\%) |
| Rental of facilites and equipment | 262 | ${ }^{66}$ | 25.3\% | ${ }^{66}$ | 25.3\% | $\begin{array}{r}86 \\ \hline 15\end{array}$ | 10.5\% | (22.9\%) |
| Interest earned - externa investments | 2128 | 822 | 38.6\% | 822 | 38.6\% | 115 | 27.1\% | 615.9\% |
| Interest earned - outstanding debtors | 3262 | 1745 | 53.5\% | 1745 | 53.5\% | 1534 | 35.6\% | 13.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 202 | 3 | 1.3\% | 3 | 1.3\% | 79 | 4.5\% | (96.6\%) |
| Licences and permits | 2468 | 562 | 22.7\% | 562 | 22.76 | 716 | 22.1\% | (21.6\%) |
| Agency services |  | . |  | - | - | - |  |  |
| Transfers recognised - operational | 125711 | 50898 | 40.5\% | 50898 | 40.5\% | 40302 | 44.6\% | 26.3\% |
| Other own revenue | 373 | 38 | 10.1\% | 38 | 10.1\% | 339 | 26.7\% | (88.9\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 135257 | 26895 | 19.9\% | 26895 | 19.9\% | 24111 | 22.4\% | 11.5\% |
| Employee related costs | 46146 | 8621 | 18.7\% | 8621 | 18.7\% | 10016 | 23.3\% | (13.9\%) |
| Remuneration of councillors | 11022 | 2894 | 26.3\% | 2894 | 26.3\% | 2307 | 22.0\% | 25.4\% |
| Debt impairment | 8617 | 106 | 1.2\% | 106 | 1.2\% | 337 | 6.5\% | (68.5\%) |
| Depreciation and asset impaiment | 16520 | 3877 | 23.5\% | 3877 | 23.5\% | 1150 | 14.8\% | 237.1\% |
| Finance charges | 442 | ${ }^{13}$ | 3.0\% | 13 | 3.0\% | (68) | (12.6\%) | (119.6\%) |
| Bulk purchases | cis | $\cdot$ | - | - | - | - | - | - |
| Other Materials | 12619 | 2155 | 17.196 | 2155 | 17.1\% | 760 | 7.3\% | 183.7\% |
| Contracted services | 13904 | 2495 | 17.9\% | 2495 | 17.9\% | 3710 | 31.9\% | (32.7\%) |
| Transfers and grants | ${ }^{147}$ | - | - | - | - | $\cdots$ | - | $\cdot$ |
| Other expenditure | 25840 | 6732 | 26.1\% | 6732 | 26.1\% | 5898 | 31.5\% | 14.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 32104 | 35789 |  | 35789 |  | 25743 |  |  |
| Transfers recognised - capital | 30000 | 677 | 2.3\% | 677 | 2.3\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | , |
| Contributed assets |  | . |  | - | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 62104 | 36466 |  | 36466 |  | 25743 |  |  |
| Taxation |  |  |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 62104 | 36466 |  | 36466 |  | 25743 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 62104 | 36466 |  | 36466 |  | 25743 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 62104 | 36466 |  | 36466 |  | 25743 |  |  |



| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 182976 | 67428 | 36.9\% | 67428 | 36.9\% | 55720 | 35.4\% | 21.0\% |
| Property rates, penalties and collection charges | 16865 | 4426 | 26.2\% | 4426 | 26.2\% | 3278 | 9.0\% | 35.0\% |
| Service charges | 4965 | 918 | 18.5\% | 918 | 18.5\% | 484 |  | 89.5\% |
| Other revenue | 3306 | 668 | 20.2\% | 668 | 20.2\% | 1724 | $\cdot$ | (61.3\%) |
| Government- operating | 125711 | 54433 | 43.3\% | 54433 | 43.3\% | 36750 | 40.6\% | 48.1\% |
| Govermment - capital | 30000 | 6285 | 21.0\% | 6285 | 21.0\% | 13294 | 44.1\% | (52.7\%) |
| Interest | 2128 | 698 | 32.8\% | 698 | 32.8\% | 190 | 44.8\% | 267.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (108736) | (22 383) | 20.6\% | (22 383) | 20.6\% | (22 102) | 22.2\% | 1.3\% |
| Suppliers and employees | (108 146) | (22 370) | 20.7\% | (22370) | 20.7\% | (22 102) | 23.4\% | 1.2\% |
| Finance charges | (442) | (13) | 3.0\% | (13) | 3.0\% |  | - | (100.0\%) |
| Transfers and grants | (147) |  | - | $\cdot$ | - | - | . | - |
| Net Cash from/(used) Operating Activities | 74240 | 45044 | 60.7\% | 45044 | 60.7\% | 33618 | 58.3\% | 34.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | $\cdot$ |  | - |  |  |  | . |
| Payments | (48250) | (4001) | 8.3\% | (4001) | 8.3\% | (7155) | 15.6\% | (44.1\%) |
| Capita assets | (48250) | (4001) | 8.3\% | (4001) | 8.3\% | (7155) | 15.6\% | (44.1\%) |
| Net Cash from/(used) Investing Activities | (48250) | (4001) | 8.3\% | (4001) | 8.3\% | (7155) | 17.3\% | (44.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |
| Short term loans | - | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | . | - |
| Payments | (1250) | - | - | . | - | (446) | 26.2\% | (100.0\%) |
| Repayment of borowing | (1250) |  |  | - | . | (446) | 26.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1250) | $\cdot$ | - | - | - | (446) | 26.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 24740 | 41043 | 165.9\% | 41043 | 165.9\% | 26017 | 178.6\% | 57.8\% |
| Cash/cash equivalents at the year begin: | 4743 | 13183 | 278.0\% | 13183 | 278.0\% | 424 | .5\% | 3006.4\% |
| Cash/cash equivalents at the year end: | 29483 | 54227 | 183.9\% | 54227 | 183.9\% | 26441 | 28.7\% | 105.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | $\cdot$ | - | - | - | - | . | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2443 | 4.6\% | 3921 | 7.4\% | 1061 | 2.0\% | 45347 | 85.9\% | 52772 | 77.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 544 | 4.6\% | 873 | 7.4\% | 236 | 2.0\% | 10102 | 85.9\% | 11756 | 17.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | . | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - | - | - |  |
| Other | 160 | 4.6\% | 258 | 7.4\% | 70 | 2.0\% | 2978 | 85.9\% | 3466 | 5.1\% | . | . |  |
| Total By Income Source | 3148 | 4.6\% | 5052 | 7.4\% | 1367 | 2.0\% | 58428 | 85.9\% | 67995 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 87 | 4.6\% | 139 | 7.4\% | 38 | 2.0\% | 1611 | 85.9\% | 1875 | 2.8\% | - | - | . |
| Commercial | 368 | 4.6\% | 591 | 7.4\% | 160 | 2.0\% | 6831 | 85.9\% | 7950 | 11.7\% | - | - | - |
| Households | 2237 | 4.6\% | 3589 | 7.4\% | 971 | 2.0\% | 41511 | 85.9\% | 48308 | 71.0\% | - | - | - |
| Other | 457 | 4.6\% | 733 | 7.4\% | 198 | 2.0\% | 8475 | 85.9\% | 9863 | 14.5\% | . | . | . |
| Total By Customer Group | 3148 | 4.6\% | 5052 | 7.4\% | 1367 | 2.0\% | 58428 | 85.9\% | 67995 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - | $\cdot$ |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2036 | 67.0\% | 541 | 17.8\% | 3 | .1\% | 461 | 15.2\% | 3041 | 100.0\% |
| Auditor-General | 1 | 100.0\% | - | $\cdot$ | - | - | - | - | 1 | - |
| Other |  |  | - |  | - | - | - | - | - | - |
| Total | 2037 | 67.0\% | 541 | 17.8\% | 3 | .1\% | 461 | 15.2\% | 3042 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S R Nului <br> Mr BM Thusi | $0355500069 / 50$ | | 0355506428 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 366824 | 125612 | 34.2\% | 125612 | 34.2\% | 98844 | 30.8\% | 27.1\% |
| Property rates |  |  |  |  | . |  |  |  |
| Property rates - penaties and collection charges | - | 4 |  | 4 | - | - | . | (100.0\%) |
| Service charges - electricity revenue | 6360 | 801 | 12.6\% | 801 | 12.6\% | 585 | 12.1\% | 37.0\% |
| Service charges - water revenue | 40144 | 10116 | 25.2\% | 10116 | 25.2\% | 6293 | 16.5\% | 60.7\% |
| Service charges - sanitation revenue | 1506 | 174 | 11.5\% | 174 | 11.5\% | 289 | 15.8\% | (39.9\%) |
| Service charges - refuse revenue | . |  |  | . | - |  | . | - |
| Sevice charges - other | 53 | , | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 198 | 8 | 4.1\% | 8 | 4.1\% | - | - | (100.0\%) |
| Interest earned - external investments | 1085 | 638 | 58.8\% | 638 | 58.8\% | 71 | .4\% | 799.0\% |
| Interest earned - outstanding debtors | 4712 | . | - | - | - | . | - | - |
| Dividends received | . |  |  | - | - | - | - | - |
| Fines | - | - |  | - | - | . | - | - |
| Licences and permits | - |  |  | - |  |  |  |  |
| Agency services | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ |
| Transfers recognised - operational | 284387 | 110718 | 38.9\% | 110718 | 38.9\% | 90917 | 38.1\% | 21.8\% |
| Other own revenue | 28379 | 3152 | 11.1\% | 3152 | 11.1\% | 688 | 4.0\% | 358.0\% |
| Gains on disposal of PPE | . | - | - | . | . | . | - | - |
| Operating Expenditure | 366824 | 52462 | 14.3\% | 52462 | 14.3\% | 76418 | 23.8\% | (31.3\%) |
| Employee related costs | 135491 | 31408 | 23.2\% | 31408 | 23.2\% | 31696 | 27.9\% | (.9\%) |
| Remuneration of councillors | 11409 | 1740 | 15.3\% | 1740 | 15.3\% | 1794 | 17.2\% | (3.0\%) |
| Debt impairment | 38511 | 0 | - | 0 | - | . | . | (100.0\%) |
| Depreciation and asset impaiment | 24607 |  | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Finance charges | 317 | - | $\cdots$ | - | $\cdots$ | $\cdots$ |  | - |
| Bulk purchases | 63237 | 3768 | 6.0\% | 3768 | 6.0\% | 10891 | 19.2\% | (65.4\%) |
| Other Materials | 29072 | 2035 | 7.0\% | 2035 | 7.0\% | 4249 | 33.0\% | (52.1\%) |
| Contracted services | 18309 | 3653 | 20.0\% | 3653 | 20.0\% | 8176 | 25.7\% | (55.3\%) |
| Transfers and grants | 3828 |  | , | - | - | 4747 | 131.0\% | (100.0\%) |
| Other expenditure | 42043 | 9857 | 23.4\% | 9857 | ${ }^{23.4 \%}$ | 14866 | 46.2\% | (33.7\%) |
| Loss on disposal of PPE | . |  | - |  | - |  |  |  |
| Surplus/(Deficit) | - | 73150 |  | 73150 |  | 22426 |  |  |
| Transfers recognised - capital | 252173 | 17285 | 6.9\% | 17285 | 6.9\% | 50523 | 25.4\% | (65.8\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 252173 | 90435 |  | 90435 |  | 72948 |  |  |
| Taxation | . | . | - | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) after taxation | 252173 | 90435 |  | 90435 |  | 72948 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 252173 | 90435 |  | 90435 |  | 72948 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 252173 | 90435 |  | 90435 |  | 72948 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 252173 | 35278 | 14.0\% | 35278 | 14.0\% | 40234 | 19.5\% | (12.3\%) |
| National Govermment | 207653 | 35278 | 17.0\% | 35278 | 17.0\% | 38064 | 19.1\% | (7.3\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 44520 | - | 0 | - | - | 58 | - | - |
| Transfers recognised - capital | 252173 | 35278 | 14.0\% | 35278 | 14.0\% | 38064 | 19.1\% | (7.3\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | 2171 | 31.0\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 252173 | 35278 | 14.0\% | 35278 | 14.0\% | 40234 | 19.5\% | (12.3\%) |
| Governance and Administration | . | . | - | - | - | 265 | 3.8\% | (100.0\%) |
| Executive \& Council | - |  |  | . | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | 265 | 3.8\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | 3402 | - | 3402 | - | 4219 | - | (19.4\%) |
| Community \& Social Serices | - | 3402 | - | 3402 | - | 4219 | . | (19.4\%) |
| Sport And Recreation | - | . | - | . | - | . | - | - |
| Public Satery | . | . | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Heath | $\cdots$ | - | - | - | - | - | - | . |
| Economic and Environmental Services | 52275 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Planning and Development | 52275 | - | . | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 199898 | 31875 | 15.9\% | 31875 | 15.9\% | 35750 | 18.3\% | (10.8\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 172912 | 19354 | 11.2\% | 19354 | 11.2\% | 21140 | 13.2\% | (8.4\%) |
| Waste Water Management | 26986 | 12521 | 46.4\% | 12521 | 46.4\% | 14610 | 40.6\% | (14.3\%) |
| Waste Management | - | . | - | . | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1402 | . $8 \%$ | 1414 | . $8 \%$ | 1553 | . $9 \%$ | 171289 | 97.5\% | 175658 | 100.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - |  | - | - | - |  | - |  | - | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | . | . | . | . | . |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - | . | - | - | . |
| Other | . | . | . | . | . | - |  | . | . | . | , | . |  | . |
| Total By Income Source | 1402 | .8\% | 1414 | .8\% | 1553 | .9\% | 171289 | 97.5\% | 175658 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 344 | 3.0\% | 5 | - | 699 | 6.2\% | 10303 | 90.8\% | 11352 | 6.5\% | - | - | - | - |
| Commercial | (43) | (.2\%) | 349 | 1.4\% | 57 | . $2 \%$ | 25208 | 98.6\% | 25571 | 14.6\% | - | - | - | - |
| Households | 1100 | .8\% | 1060 | . $8 \%$ | 798 | .6\% | 135777 | 97.9\% | 138735 | 79.0\% | - | - | - | , |
| Other | . | - | . | - | . | - |  | . |  | . | . | - | . | , |
| Total By Customer Group | 1402 | .8\% | 1414 | .8\% | 1553 | .9\% | 171289 | 97.5\% | 175658 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  | - | - | - |  | - | . |  |
| Buk Water | 76 | . $5 \%$ |  | - | 14928 | 99.5\% | - | - | 15004 | 30.2\% |
| PAYE deductions | 1919 | 100.0\% |  | - | - | - |  | - | 1919 | 3.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 1680 | 100.0\% | - | - | - | - | - | - | 1680 | 3.4\% |
| Loan repayments | . | . | - | - | - | - | - | - | . | - |
| Trade Creaitors | - | - |  | - | - | - |  | - | - |  |
| Audior-General | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Other | 3769 | 12.1\% | (2177) | (7.0\%) | 3923 | 12.6\% | 25633 | 82.3\% | 31147 | 22.6\% |
| Total | 7444 | 15.0\% | (2177) | (4.4\%) | 18850 | 37.9\% | 25633 | 51.5\% | 49750 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr SN Dubazana
MS Dlamini

0355738613
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 131617 | 44932 | 34.1\% | 44932 | 34.1\% | 28700 | 27.5\% | 56.6\% |
| Property rates | 5368 | 1069 | 19.9\% | 1069 | 19.9\% | 1620 | 32.0\% | (34.0\%) |
| Property rates - penaties and collection charges | 134 | . |  | - | - | - | - | . |
| Service charges - electricity revenue | . | - |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  |  | - | - | . |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | - |  |
| Service charges - refuse revenue | $\cdot$ | - | - | - | - | - | - | - |
| Service charges - other | 313 | 4 | 1.2\% | 4 | 1.2\% | 137 | 46.2\% | (97.2\%) |
| Rental of facilities and equipment | 117 | 14 | 11.8\% | 14 | 11.8\% | 31 | 27.7\% | (55.0\%) |
| Interest earned - external investments | 463 | 80 | 17.2\% | 80 | 17.2\% | 65 | 26.2\% | 21.8\% |
| Interest earned - oulstanding debtors | - |  | - | - | - | 140 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 500 | 71 | 14.2\% | 71 | 14.2\% | 515 | 12.9\% | (86.2\%) |
| Licences and pemmits | . | 61 |  | 61 | - | 314 |  | (80.5\%) |
| Agency services | $\cdots$ | 7 | \% | $\cdots$ | $\cdots$ | 6 | , | 吅 |
| Transfers recognised - operational | 98402 | 42276 | 43.0\% | 42276 | 43.0\% | 24976 | 34.1\% | 69.3\% |
| Other own revenue | 26320 | 1357 | 5.2\% | 1357 | 5.2\% | 902 | 4.2\% | 50.4\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 101743 | 55929 | 55.0\% | 55929 | 55.0\% | 15633 | 20.7\% | 257.8\% |
| Employeer elated costs | 31596 | 6803 | 21.5\% | 6803 | 21.5\% | 5495 | .8\% | 23.8\% |
| Remuneration of councillors | 7772 | 1947 | 25.0\% | 1947 | 25.0\% | 1767 | 23.8\% | 10.2\% |
| Debt impaiment | - |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 1750 |  |  | - | - | - | - |  |
| Finance charges |  |  |  | . | . | . |  |  |
| Bulk purchases | - | - | $\cdot$ | $\cdot$ | $\cdot$ | , | - | - |
| Other Materials | - | $\cdot$ | - | - | - | 52 | 5.2\% | (100.0\%) |
| Contracted services | 3800 | 406 | 10.7\% | 406 | 10.7\% | 91 | 4.5\% | 347.49 |
| Transfers and grants | 450 | 201 | 44.7\% | 201 | 44.7\% | - | - | (100.0\%) |
| Othere expenditiure | 56375 | 46572 | 82.6\% | 46572 | 82.6\% | 8228 | 22.2\% | 466.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 29874 | (10997) |  | (10997) |  | 13068 |  |  |
| Transfers recognised - capital | 33382 | 17500 | 52.4\% | 17500 | 52.4\% | 20896 | ${ }^{73.4 \%}$ | (16.3\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 63256 | 6503 |  | 6503 |  | 33964 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 63256 | 6503 |  | 6503 |  | 33964 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 63256 | 6503 |  | 6503 |  | 33964 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 63256 | 6503 |  | 6503 |  | 33964 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63257 | 6108 | 9.7\% | 6108 | 9.7\% | 10388 | 17.1\% | (41.2\%) |
| National Govermment | 33382 | , | \% | , | \% | 10242 | 31.6\% | (100.0\%) |
| Provincial Government | . | - | - | - | - | . | - | - |
| District Municipality | - |  | - | - | - | - | . | - |
| Other transfers and grants | 2 |  |  | - | - | - | - | - |
| Transfers recognised - capital | 33382 | - | - | - | - | 10242 | 31.6\% | (100.0\%) |
| Borowing | 17000 | - | - | - | - |  |  |  |
| Intemally generated funds | 12875 | - | - | - | - | 107 | 1.5\% | (100.0\%) |
| Public contributions and donations | - | 6108 | - | 6108 | - | 39 | 1.0\% | $15662.3 \%$ |
| Capital Expenditure Standard Classification | 63257 | 6108 | 9.7\% | 6108 | 9.7\% | 10388 | 17.1\% | (41.2\%) |
| Governance and Administration | 12875 | 6108 | 47.4\% | 6108 | 47.4\% | 10388 | 17.1\% | (41.2\%) |
| Executive \& Council |  | 6108 | . | 6108 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 12875 | - | - | . | - | 10388 | 17.1\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | . | . | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development | - | $\cdots$ | - | - | - | - |  | - |
| Road Transport |  | - | - | - | . | . | - | - |
| Environmental Protection | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 50382 | $\cdot$ | - | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{gathered}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 125366 | 62061 | 49.5\% | 62061 | 49.5\% | 48280 | 40.3\% | 28.5\% |
| Property rates, penalties and collection charges | 5502 | 1050 | 19.1\% | 1050 | 19.1\% | 1501 | 28.9\% | (30.1\%) |
| Service charges | 313 | 114 | 36.3\% | 114 | 36.3\% | 60 | 20.2\% | 90.4\% |
| Other revenue | 7686 | 1117 | 14.5\% | 1117 | 14.5\% | 847 | 10.0\% | 31.9\% |
| Government- operating | 78020 | 49776 | 63.3\% | 49776 | 63.3\% | 24976 | 34.1\% | 99.3\% |
| Govermment-capital | 33382 | 10000 | 30.0\% | 10000 | 30.0\% | 20896 | 64.4\% | (52.1\%) |
| Interest | 463 | 5 | 1.1\% | 5 | 1.1\% |  | - | (100.0\%) |
| Dividends |  |  | - |  | - | - | $\cdot$ | - |
| Payments | (96666) | (64 188) | 66.4\% | (64 188) | 66.4\% | (37 502) | 50.3\% | 71.2\% |
| Suppliers and employees | (96216) | (64 188) | 66.7\% | (64 188) | 66.7\% | (37 502) | 50.7\% | 71.2\% |
| Finance charges |  |  | . |  | - | . | . |  |
| Transters and grants | (450) |  |  |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 28700 | (2127) | (7.4\%) | (2127) | (7.4\%) | 10777 | 23.8\% | (119.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 20000 | - | 20000 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - |
| Decrease in non-current debtors |  |  |  | - |  |  | - |  |
| Decrease in other non-current receivables |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | 20000 | - | 20000 | - | - | - | (100.0\%) |
| Payments | (44082) | (19897) | 45.1\% | (19897) | 45.1\% | (10 583) | 17.4\% | 88.0\% |
| Capital assets | (44082) | (19897) | 45.1\% | (19897) | 45.1\% | (10583) | 17.4\% | 88.0\% |
| Net Cash from/(used) Investing Activities | (44082) | 103 | (.2\%) | 103 | (.2\%) | (10 583) | 17.4\% | (101.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 17000 |  | - |  |  | - | $\cdot$ | - |
| Short term loans |  |  |  |  |  | - | . |  |
| Borrowing long termerefinancing | 17000 | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  |  |  | . | . | . | . |
| Payments | $\cdot$ |  |  |  | - | - | - | - |
| Repayment of borowing | . |  | . | . |  | - | . | . |
| Net Cash from/(used) Financing Activities | 17000 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 1618 | (2024) | (125.1\%) | (2024) | (125.1\%) | 194 | 12.2\% | (1143.7\%) |
| Cash/cash equivalents at the year begin: | 156 | 3160 | 2027.0\% | 3160 | 2027.0\% | 134 | 24.9\% | 2256.1\% |
| Cashlcash equivalents at the year end: | 1774 | 1136 | 64.0\% | 1136 | 64.0\% | 328 | 15.4\% | 246.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 650 | 6.0\% | 501 | 4.7\% | 460 | 4.3\% | 9146 | 85.0\% | 10757 | 100.0\% | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | $\cdot$ | - | - | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - |  |
| Other |  | . |  |  |  | . | . |  |  | . | . |  |  |
| Total By Income Source | 650 | 6.0\% | 501 | 4.7\% | 460 | 4.3\% | 9146 | 85.0\% | 10757 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 196 | 3.2\% | 194 | 3.2\% | 192 | 3.1\% | 5569 | 90.5\% | 6152 | 57.2\% | - | - | . |
| Commercial | 257 | 11.5\% | 204 | 9.1\% | 188 | 8.4\% | 1590 | 71.0\% | 2239 | 20.8\% | . | - | - |
| Households | 127 | 6.5\% | 87 | 4.4\% | 66 | $3.4 \%$ | 1689 | 85.7\% | 1970 | 18.3\% | - | - | . |
| Other | 70 | 17.6\% | 15 | 3.9\% | 13 | 3.4\% | 298 | 75.1\% | 396 | 3.7\% | . | . | . |
| Total By Customer Group | 650 | 6.0\% | 501 | 4.7\% | 460 | 4.3\% | 9146 | 85.0\% | 10757 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

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


| Municipal Manager | Mr KE Gamede | 0355801421 |
| :---: | :---: | :---: |
| Financial Manager | Mr MJ Nkosi | 0355801421 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2524301 | 713617 | 28.3\% | 713617 | 28.3\% | 629688 | 26.6\% | 13.3\% |
| Property rates | 361500 | 94754 | 26.2\% | 94754 | 26.2\% | 84038 | 26.8\% | 12.8\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 1386603 | 446956 | 32.2\% | 446956 | 32.2\% | 380168 | 27.4\% | 17.6\% |
| Service charges - water revenue | 281565 | 56515 | 20.1\% | 56515 | 20.1\% | 53710 | 26.3\% | 5.2\% |
| Service charges - sanitation revenue | 84000 | 20566 | 24.5\% | 20566 | 24.5\% | 19707 | 25.3\% | 4.4\% |
| Service charges - refuse revenue | 67800 | 16750 | 24.7\% | 16750 | 24.7\% | 15929 | 25.7\% | 5.2\% |
| Service charges - other |  |  |  |  |  | 2117 | - | (100.0\%) |
| Rental of facilities and equipment | 10874 | 3067 | 28.2\% | 3067 | 28.2\% | 3701 | 44.9\% | (17.1\%) |
| Interest earned - external investments | 21982 | 5224 | 23.8\% | 5224 | 23.8\% | 2087 | 19.7\% | 150.3\% |
| Interest earned - oustanding debtors | 58 | 525 | 905.2\% | 525 | 905.2\% | 370 | 24.0\% | 41.8\% |
| Dividends received |  |  |  |  |  |  | - | - |
| Fines | 11231 | 596 | 5.3\% | 596 | 5.3\% | 2841 | 32.0\% | (79.0\%) |
| Licences and pemmits | 1765 | 844 | 47.9\% | 844 | 47.96 | 442 | 25.6\% | 91.0\% |
| Agency services | 7000 | 1382 | 19.7\% | 1382 | 19.7\% | 1623 | 25.6\% | (14.9\%) |
| Transters recognised - operational | 257953 | 59155 | 22.9\% | 59155 | 22.9\% | 58941 | 22.6\% | .4\% |
| Other own revenue | 31970 | 7281 | 22.8\% | 7281 | 22.8\% | 4015 | 13.8\% | 81.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2519364 | 593476 | 23.6\% | 593476 | 23.6\% | 622668 | 26.3\% | (4.7\%) |
| Employee related costs | 615819 | 139783 | 22.7\% | 139783 | 22.7\% | 136429 | 23.4\% | 2.5\% |
| Remuneration of councillors | 24729 | 5712 | 23.1\% | 5712 | 23.1\% | 5411 | 23.3\% | 5.6\% |
| Debt impairment | 3050 | 201 | 6.6\% | 201 | 6.6\% | 762 | 25.0\% | (73.6\%) |
| Depreciaion and asset impairment | 205014 | 51334 | 25.0\% | 51334 | 25.0\% | 45597 | 25.0\% | 12.6\% |
| Finance charges | 79806 | 19952 | 25.0\% | 19952 | 25.0\% | 19403 | 25.0\% | 2.8\% |
| Bulk purchases | 1134058 | 315684 | 27.8\% | 315684 | 27.8\% | 321131 | 29.3\% | (1.77\%) |
| Other Materials | 45366 | 4188 | 9.2\% | 4188 | 9.2\% | 7513 | 21.7\% | (44.3\%) |
| Contracted serices | 204840 | 17977 | 8.8\% | 17977 | 8.8\% | 41539 | 26.0\% | (56.7\%) |
| Transfers and grants | 13883 | 1438 | 10.4\% | 1438 | 10.4\% | 1974 | 14.4\% | (27.2\%) |
| Other expenditure | 192798 | 37208 | 19.3\% | 37208 | 19.3\% | 42908 | 22.7\% | (13.3\%) |
| Loss on disposal of PPE |  |  | . |  |  | . | . |  |
| Surplus/(Deficit) | 4937 | 120141 |  | 120141 |  | 7020 |  |  |
| Transfers recognised - capital | 159878 |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Contributions recognised - capital | . | . | - | - | . | - | - | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 164816 | 120141 |  | 120141 |  | 7020 |  |  |
| Taxation |  | . | - |  |  | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 164816 | 120141 |  | 120141 |  | 7020 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 164816 | 120141 |  | 120141 |  | 7020 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 164816 | 120141 |  | 120141 |  | 7020 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 448781 | 35737 | 8.0\% | 35737 | 8.0\% | 41554 | 9.9\% | (14.0\%) |
| National Goverment | 159878 | 14574 | 9.1\% | 14574 | 9.1\% | 12881 | 10.8\% | 13.1\% |
| Provincial Goverment | 18000 | - | - | . | - | 1647 | 4.4\% | (100.0\%) |
| District Municipality | . | - | - | - | - | . | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 177878 | 14574 | 8.2\% | 14574 | 8.2\% | 14529 | 9.2\% | .3\% |
| Borowing | 159702 | 16977 | 10.6\% | 16977 | 10.6\% | 22326 | 15.4\% | (24.0\%) |
| Intemally generated funds | 110086 | 4187 | 3.8\% | 4187 | 3.8\% | 3305 | 3.1\% | 26.7\% |
| Public contributions and donations | 1115 | . |  |  | - | 1394 | 12.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 448781 | 35737 | 8.0\% | 35737 | 8.0\% | 41554 | 9.9\% | (14.0\%) |
| Governance and Administration | 44605 | 62 | .1\% | 62 | .1\% | 1203 | 2.3\% | (94.8\%) |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 15 | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | 44498 | 62 | .1\% | 62 | .1\% | 1203 | 2.5\% | (94.8\%) |
| Community and Public Safety | 125976 | 4162 | 3.3\% | 4162 | 3.3\% | 5893 | 5.0\% | (29.4\%) |
| Community \& Social Serices | 40526 | 4162 | 10.3\% | 4162 | 10.3\% | 3138 | 11.6\% | 32.7\% |
| Sport And Recreation | 41239 | . | - | . | . | 1172 | 3.6\% | (100.0\%) |
| Public Satery | 21345 | - | . |  |  | 139 | .5\% | (100.0\%) |
| Housing | 18000 | $\checkmark$ | - | $\checkmark$ | - | 1434 | 6.4\% | (100.0\%) |
| Heath | 4867 | - | - | - | - | 11 | .19\% | (100.0\%) |
| Economic and Environmental Services | 42984 | 8119 | 18.9\% | 8119 | 18.9\% | 4872 | 23.5\% | 66.6\% |
| Planning and Development |  |  |  |  |  |  | ${ }^{\text {. }}$ |  |
| Road Transport | 42984 | 8119 | 18.9\% | 8119 | 18.9\% | 4856 | 23.6\% | 67.2\% |
| Environmental Protection |  |  | - | 0 | - | 16 | - | (99.5\%) |
| Trading Services | 234916 | 23393 | 10.0\% | 23393 | 10.0\% | 29586 | 12.9\% | (20.9\%) |
| Electricity | 24832 | 760 | 3.1\% | 760 | 3.1\% | 16509 | 29.5\% | (95.4\%) |
| Water | 128499 | 14486 | 11.3\% | 14486 | $11.3 \%$ | 6413 | 7.3\% | 125.9\% |
| Waste Water Management | 79807 | 7668 | 9.6\% | 7668 | 9.6\% | 6663 | 8.4\% | 15.1\% |
| Waste Management | 1778 | 479 | 26.9\% | 479 | 26.9\% | - | - | (100.0\%) |
| Other | 300 | - | - |  | - | - | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 39379 | 46.5\% | 2786 | 3.3\% | 2006 | 2.4\% | 40461 | 47.8\% | 84632 | 19.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 207477 | 84.8\% | 3159 | 1.3\% | 27578 | 11.3\% | 6412 | 2.6\% | 244625 | 56.5\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 27825 | 51.5\% | 16678 | 30.9\% | 524 | 1.0\% | 8996 | 16.7\% | 54023 | 12.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 7382 | 61.6\% | 483 | 4.0\% | 329 | 2.7\% | 3796 | 31.7\% | 11990 | 2.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5207 | 70.1\% | 345 | 4.6\% | 202 | 2.7\% | 1674 | 22.5\% | 7429 | 1.7\% |  | . | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 775 | 15.2\% | 128 | 2.5\% | (73) | (1.4\%) | 4257 | 83.7\% | 5087 | 1.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 296 | 14.1\% | 105 | 5.0\% | 88 | 4.2\% | 1610 | 76.7\% | 2099 | . $5 \%$ | - | $\cdot$ | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Other | 1378 | 5.9\% | 1434 | 6.2\% | (255) | (1.1\%) | 20725 | 89.0\% | 23282 | 5.4\% |  | . | . |  |
| Total By Income Source | 289719 | 66.9\% | 25117 | 5.8\% | 30399 | 7.0\% | 87932 | 20.3\% | 433168 | 100.0\% | - | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9042 | 41.1\% | 10779 | 49.0\% | 131 | .6\% | 2038 | 9.3\% | 21989 | 5.1\% | - | - | $\cdot$ |  |
| Commercial | 210453 | 85.5\% | 8128 | 3.3\% | 495 | .2\% | 27111 | 11.0\% | 246186 | 56.8\% | - | - | - | - |
| Households | 60651 | 43.1\% | 5371 | 3.8\% | 29179 | 20.8\% | 45378 | 32.3\% | 140579 | 32.5\% | - | . | - | . |
| Other | 9574 | 39.2\% | 839 | 3.4\% | 595 | 2.4\% | 13406 | 54.9\% | 24414 | 5.6\% | . | - | . | . |
| Total By Customer Group | 289719 | 66.9\% | 25117 | 5.8\% | 30399 | 7.0\% | 87932 | 20.3\% | 433168 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 85312 | 100.0\% |  |  | - |  | - |  | 85312 | 42.4\% |
| Bulk Water | 15270 | 100.0\% |  | . | . |  | - |  | 15270 | 7.6\% |
| PAYE deductions | 7272 | 100.0\% | - | - | . |  | - |  | 7272 | 3.6\% |
| VAT (output less input) | . | - | . | - | - |  | - |  | . | - |
| Pensions/Retirement | 7960 | 100.0\% |  | - | - |  | - |  | 7960 | 4.0\% |
| Loan repayments | - | - | . | - | - |  | - |  | - |  |
| Trade Creditors | 83671 | 100.0\% |  | . | . |  | - |  | 83671 | 41.6\% |
| Auditor-General | 592 | 100.0\% | . | . | . |  | . |  | 592 | . $3 \%$ |
| Other | 986 | 100.0\% | . | . | - |  | . |  | 986 | .5\% |
| Total | 201063 | 100.0\% | . | - | - |  | . |  | 201063 | 100.0\% |


| Municipal Manager | Dr Nhlanhla J Sibeko | 0359075 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mxolisi Kunene | 0359075090 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67469 | 25829 | 38.3\% | 25829 | 38.3\% | 13926 | 30.3\% | 85.5\% |
| Propery rates | 1353 | 223 | 16.5\% | ${ }^{223}$ | 16.5\% | 344 | 25.5\% | (35.4\%) |
| Property rates - penaties and collection charges | . |  | - | . | - |  | . | . |
| Service charges - electricity revenue | - | - |  | - | - | - | . | . |
| Service charges - water revenue | - |  |  |  |  |  |  | - |
| Service charges - sanitation revenue | - | - |  | - |  |  |  | . |
| Service charges - refuse revenue | - | $\cdot$ |  | - | - | - | - | - |
| Service charges -other | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | - | 9 | - | 9 | - | 7 | . | 30.0\% |
| Interest earned - external investments | 1132 | . | - | . | - | - | $\cdot$ | - |
| Interest earned - outstanding debtors | 29 | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - | . | - | - | - | - | - |
| Licences and permits | - | - | - | $\cdot$ | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 64848 | 18785 | 29.0\% | 18785 | 29.0\% | 13510 | 31.1\% | 39.0\% |
| Other own revenue | 107 | 6812 | $6345.2 \%$ | 6812 | 6345.2\% | 65 | 64.3\% | 10323.3\% |
| Gains on disposal of PPE | - | - |  | - | . | - | - | - |
| Operating Expenditure | 67175 | 6232 | 9.3\% | 6232 | 9.3\% | 8594 | 18.7\% | (27.5\%) |
| Employee related costs | 15883 | 1969 | 12.4\% | 1969 | 12.4\% | 2889 | 19.4\% | (31.8\%) |
| Remuneration of councillors | 4595 | 649 | 14.1\% | 649 | 14.1\% | 953 | 24.0\% | (31.9\%) |
| Debtimpaiment | 76 |  | - | - | - |  |  | - |
| Depreciation and asset impaiment | 2825 |  |  | - | - |  |  | - |
| Finance charges | 36 | - |  | - | - | - |  |  |
| Bulk purchases | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Other Materials | 844 | 80 | 9.4\% | 80 | 9.4\% | 182 | 33.9\% | (56.4\%) |
| Contracted serices | 18038 | 1029 | 5.7\% | 1029 | 5.7\% | 1243 | 28.3\% | (17.2\%) |
| Transfers and grants | 1051 | 124 | 11.8\% | 124 | 11.8\% | 186 | 18.7\% | (33.3\%) |
| Other expenditure | 23828 | 2380 | 10.0\% | 2380 | 10.0\% | 3014 | 16.3\% | (21.0\%) |
| Loss on disposal of PPE | . |  |  |  |  | 127 |  | (100.0\%) |
| Surplus/(Deficit) | 294 | 19597 |  | 19597 |  | 5332 |  |  |
| Transfers recognised - capital | 15073 | 2059 | 13.7\% | 2059 | 13.7\% | 1151 | 6.9\% | 78.9\% |
| Contributions recognised - capital | . |  |  | . | . |  |  | - |
| Contributed assets | $\cdot$ | - | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15367 | 21656 |  | 21656 |  | 6483 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 15367 | 21656 |  | 21656 |  | 6483 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 15367 | 21656 |  | 21656 |  | 6483 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 15367 | 21656 |  | 21656 |  | 6483 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15367 | 5578 | 36.3\% | 5578 | 36.3\% | 839 | 4.9\% | 565.0\% |
| National Govermment | 15073 | 5578 | 37.0\% | 5578 | 37.0\% | 153 | 1.1\% | 3537.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | . | . | - | - | 686 | - | (100.0\%) |
| Transfers recognised - capital | 15073 | 5578 | 37.0\% | 5578 | 37.0\% | 839 | 5.0\% | 565.0\% |
| Borrowing |  |  |  | - | - | - | - | - |
| Interally generated funds | 294 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 15367 | 5578 | 36.3\% | 5578 | 36.3\% | 839 | 4.9\% | 565.0\% |
| Governance and Administration |  | . | - | . | - | 839 | - | (100.0\%) |
| Executive \& Council | - |  |  | . | . | 839 | . | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Senices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | . | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 15367 | 5578 | 36.3\% | 5578 | 36.3\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 15367 | 5578 | 36.3\% | 5578 | 36.3\% | - | - | (100.0\%) |
| Environmental Protection | - | - | . | - | - | - | . | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | . | . |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | . | - |  | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 65 | 7.2\% | 63 | 7.0\% | 59 | 6.5\% | 721 | 79.4\% | 908 | 100.0\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Other |  | . | . |  |  | . | . | , |  | . | . |  |  |
| Total By Income Source | 65 | 7.2\% | 63 | 7.0\% | 59 | 6.5\% | 721 | 79.4\% | 908 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 35 | 17.9\% | 34 | 17.6\% | ${ }^{3}$ | 17.2\% | 92 | 47.3\% | 195 | 21.4\% | - | - | . |
| Commercial | 30 | 4.2\% | 29 | 4.0\% | 25 | 3.5\% | 629 | 88.2\% | 713 | 78.6\% | - | - | - |
| Households | . | - | - |  |  |  |  | . |  | - | - | - |  |
| Other |  | . | . | - |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 65 | 7.2\% | 63 | 7.0\% | 59 | 6.5\% | 721 | 79.4\% | 908 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - |  |  | . |  |  |  | - |  |
| Bulk Water | . | - |  |  | - |  |  |  | - |  |
| PAYE deductions | - | - |  |  | - |  |  |  | - |  |
| VAT (output less input) | - | - |  |  | - |  |  |  | - |  |
| Pensions/Retirement | - | - |  |  | - |  |  |  | $\cdot$ |  |
| Loan repayments | - | . |  |  | - |  |  |  | - | . |
| Trade Creaitors | 541 | 100.0\% |  |  | - |  |  |  | 541 | 7.5\% |
| Auditor-General | - | . |  |  | - |  |  |  | - |  |
| Other | 1424 | 100.0\% |  |  | - |  |  |  | 1424 | 72.5\% |
| Total | 1965 | 100.0\% |  |  |  |  |  |  | 1965 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager T Myeza (acting) <br> Financia Manager Ms T Myeza |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 285813 | 106722 | 37.3\% | 106722 | 37.3\% | 91669 | 39.2\% | 16.4\% |
| Property rates | 41997 | 29938 | 71.3\% | 29938 | 71.3\% | 18175 | 52.7\% | 64.7\% |
| Property rates - penaties and collection charges | 751 | 419 | 5.8\% | 419 | 55.8\% | 179 | 30.8\% | 134.5\% |
| Service charges - electricity revenue | 58352 | 13841 | 23.7\% | 13841 | 23.7\% | 13790 | 25.0\% | .4\% |
| Service charges - water revenue | . | . |  | . | - | . | . | - |
| Service charges - sanitation revenue | - | . |  | - | - | - |  |  |
| Service charges - refuse revenue | 10827 | 2718 | 25.1\% | 2718 | 25.1\% | 2483 | 24.6\% | 9.5\% |
| Sevice charges - other |  |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 1470 | 557 | 37.9\% | 557 | 37.9\% | 538 | 39.2\% | 3.6\% |
| Interest earned - external investments | 4055 | 1469 | 36.2\% | 1469 | 36.2\% | 1027 | 39.5\% | 43.0\% |
| Interest earned - outstanding debtors | 374 | 103 | 27.6\% | 103 | 27.6\% | 92 | 61.1\% | 12.5\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 23809 | 6462 | 27.1\% | 6462 | 27.1\% | 5963 | 190.8\% | 8.4\% |
| Licences and permits | 3600 | 888 | 24.7\% | 888 | 24.7\% | 881 | 24.2\% | .8\% |
| Agency services | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 137720 | 49003 | 35.6\% | 49003 | 35.6\% | 48078 | 40.1\% | 1.9\% |
| Other own revenue | 2739 | 492 | 18.0\% | 492 | 18.0\% | 463 | 14.9\% | 6.4\% |
| Gains on disposal of PPE | 120 | 831 | 692.9\% | 831 | 692.9\% | . | - | (100.0\%) |
| Operating Expenditure | 317057 | 67386 | 21.3\% | 67386 | 21.3\% | 48883 | 20.9\% | 37.9\% |
| Employee related costs | 88209 | 18428 | 20.9\% | 18428 | 20.9\% | 15466 | 21.6\% | 19.1\% |
| Remuneration of councillors | 17792 | 4146 | 23.3\% | 4146 | 23.3\% | 3668 | 21.7\% | 13.1\% |
| Debtimpairment | 21583 | 5396 | 25.0\% | 5396 | 25.0\% | 360 | 25.0\% | 1398.9\% |
| Depreciaion and asset impaiment | 28484 | 7121 | 25.0\% | 7121 | 25.0\% | 2233 | 25.0\% | 218.9\% |
| Finance charges | 756 | 150 | 19.9\% | 150 | 19.9\% | 161 | 22.5\% | (6.7\%) |
| Bulk purchases | 45474 | 9968 | 21.9\% | 9968 | 21.9\% | 9371 | 22.8\% | $6.4 \%$ |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted services | 26958 | 4934 | 18.3\% | 4934 | 18.3\% | 4644 | 17.6\% | 6.2\% |
| Transfers and grants | 3760 | 599 | 15.9\% | 599 | 15.9\% | 635 | 18.8\% | (5.8\%) |
| Other expenditiure | 84039 | 16644 | 19.8\% | 16644 | 19.8\% | 12345 | 19.4\% | 34.8\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (31 243) | 39336 |  | 39336 |  | 42786 |  |  |
| Transters recognised - capital | 64464 | 20240 | 31.4\% | 20240 | 31.4\% | 8619 | 18.5\% | 134.8\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 33221 | 59577 |  | 59577 |  | 51404 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 33221 | 59577 |  | 59577 |  | 51404 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 33221 | 59577 |  | 59577 |  | 51404 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 33221 | 59577 |  | 59577 |  | 51404 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 72364 | 8926 | 12.3\% | 8926 | 12.3\% | 8290 | 13.3\% | 7.7\% |
| National Govermment | 64464 | 8926 | 13.8\% | 8926 | 13.8\% | 8290 | 17.8\% | 7.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - |  | - | - | - | - | - |
| Other transters and grants | - | - | - | - | $\cdots$ | - | - | - 7 |
| Transfers recognised - capital Borrowing | 64464 | 8926 | 13.8\% | 8926 | 13.8\% | 8290 | 17.8\% | 7.7\% |
| Intemally generated funds | 7900 | - | - | . | - | . | - | - |
| Public contributions and donations |  | - |  | - | - | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Standard Classification | 72364 | 8926 | 12.3\% | 8926 | 12.3\% | 8290 | 13.3\% | 7.7\% |
| Governance and Administration | 14630 | 1240 | 8.5\% | 1240 | 8.5\% | 20 | . $3 \%$ | $6159.0 \%$ |
| Executive \& Council | 5973 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 2277 | 44 | 1.9\% | 44 | 1.9\% | 20 | 2.1\% | 120.9\% |
| Corporate Services | 6380 | 1196 | 18.8\% | 1196 | 18.8\% | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 12267 | 2045 | 16.7\% | 2045 | 16.7\% | 408 | 6.0\% | 401.8\% |
| Community \& Social Serices | 1185 | 42 | 3.5\% | 42 | 3.5\% | 354 | 86.4\% | (88.1\%) |
| Sport And Recreation | 9902 | 2003 | 20.2\% | 2003 | 20.2\% | 53 | .9\% | 3652.9\% |
| Public Satery | 920 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 260 | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 39034 | 5562 | 14.2\% | 5562 | 14.2\% | 7851 | 17.1\% | (29.2\%) |
| Planning and Development |  | 186 |  | 186 |  |  |  | (100.0\%) |
| Road Transport | 39034 | 5376 | 13.8\% | 5376 | 13.8\% | 7851 | 17.1\% | (31.5\%) |
| Environmental Protection | 3 | - | $\cdot$ | . | \% | - | 0 | - |
| Trading Services | 6433 | 79 | 1.2\% | 79 | 1.2\% | 11 | .6\% | 605.1\% |
| Electricity | 4163 | 79 | 1.9\% | 79 | 1.9\% | 11 | 1.0\% | 605.1\% |
| Water | , | - | - | - | - | - | - | - |
| Waste Water Management | 2270 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 317140 | 122085 | 38.5\% | 122085 | 38.5\% | 102076 | 38.0\% | 19.6\% |
| Property rates, penalties and collection charges | 40611 | 13285 | 32.7\% | 13285 | 32.7\% | 13767 | 40.7\% | (3.5\%) |
| Service charges | 59120 | 15324 | 25.9\% | 15324 | 25.9\% | 14773 | 25.1\% | 3.7\% |
| Other revenue | 11171 | 9018 | 80.7\% | 9018 | 80.7\% | 7970 | 111.1\% | 13.1\% |
| Government- operating | 137720 | 71886 | 52.2\% | 71886 | 52.2\% | 48078 | 40.1\% | 49.5\% |
| Government - capital | 64464 | 11000 | 17.1\% | 11000 | 17.1\% | 16460 | 35.4\% | (33.2\%) |
| Interest | 4055 | 1572 | 38.8\% | 1572 | 38.8\% | 1027 | 39.5\% | 53.1\% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (259 314) | (68905) | 26.6\% | (68905) | 26.6\% | (64 609) | 27.5\% | 6.6\% |
| Suppliers and employees | (254979) | (68 306) | 26.8\% | (68 306) | 26.8\% | (63 812) | 27.7\% | 7.0\% |
| Finance charges | (756) | - | - |  | - | (161) | 22.5\% | (100.0\%) |
| Transters and grants | (3579) | (599) | 16.7\% | (599) | 16.7\% | (635) | 18.\% | (5.8\%) |
| Net Cash from/(used) Operating Activities | 57826 | 53180 | 92.0\% | 53180 | 92.0\% | 37467 | 109.7\% | 41.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 117 |  | $\cdot$ | . | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 120 | - | - | - | . | - | - | - |
| Decrease in non-current debtors | (3) |  | . | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | . | $\cdot$ |
| Payments | (54 273) | (8926) | 16.4\% | (8926) | 16.4\% | (8290) | 22.1\% | 7.7\% |
| Capital assets | (54 273) | (8926) | 16.4\% | (8926) | 16.4\% | (8290) | 22.1\% | 7.7\% |
| Net Cash from/(used) Investing Activities | (54 156) | (8926) | 16.5\% | (8926) | 16.5\% | (8290) | 22.2\% | 7.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 105 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | - |  | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 105 |  | - | . | . | $\cdot$ | . | - |
| Payments | (343) |  | - | - | - | (171) | 50.0\% | (100.0\%) |
| Repayment of borrowing | (343) |  |  |  |  | (171) | 50.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (238) |  | - | - | - | (171) | 112.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3432 | 44254 | 1289.5\% | 44254 | 1289.5\% | 29006 | (861.6\%) | 52.6\% |
| Cashlcash equivalents at the year begin: | 49173 | 79034 | 160.7\% | 79034 | 160.7\% | 71508 | 157.3\% | 10.5\% |
| Cash/cash equivalents at the year end: | 52605 | 123289 | 234.4\% | 123289 | 234.4\% | 100514 | 238.8\% | 22.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3844 | 68.3\% | 1044 | 18.6\% | 141 | 2.5\% | 597 | 10.6\% | 5626 | 13.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1192 | 4.2\% | 899 | 3.2\% | 16298 | 57.4\% | 10013 | 35.3\% | 28402 | 69.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 488 | 24.9\% | 288 | 14.7\% | 136 | 7.0\% | 1046 | 53.4\% | 1958 | 4.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 3 | 1.0\% | 3 | 1.1\% | 3 | 1.0\% | 293 | 97.0\% | 302 | .7\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | - | . |  |
| Other | (859) | (18.5) | 395 | 8.5\% | 40 | .9\% | 5059 | 109.1\% | 4636 | 11.3\% | . | - | . |
| Total By Income Source | 4668 | 11.4\% | 2629 | 6.4\% | 16619 | 40.6\% | 17008 | 41.6\% | 40924 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 435 | 3.6\% | 41 | .3\% | 5153 | 42.9\% | 6381 | 53.1\% | 12010 | 29.3\% | - | - | - |
| Commercial | 2607 | 54.1\% | 940 | 19.5\% | 618 | 12.8\% | 656 | 13.6\% | 4821 | 11.8\% | - | - | - |
| Housenolds | 1168 | 9.1\% | 988 | 7.7\% | 2039 | 15.8\% | 8704 | 67.5\% | 12899 | 31.5\% | - | . | . |
| Other | 458 | 4.1\% | 660 | 5.9\% | 8809 | 78.7\% | 1267 | 11.3\% | 11194 | 27.4\% | . | . | . |
| Total By Customer Group | 4668 | 11.4\% | 2629 | 6.4\% | 16619 | 40.6\% | 17008 | 41.6\% | 40924 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4657 | 100.0\% | . | - | - | - | . | - | 4657 | 15.6\% |
| Bulk Water |  | - | - | - |  | - | - |  | - | . |
| PAYE deductions | 985 | 100.0\% | - | - | - | - | - |  | 985 | 3.3\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | 1261 | 100.0\% | - | - | $\cdot$ | - | - | - | 1261 | 4.2\% |
| Loan repayments | . | - | . | - | - | - | - | - | . | - |
| Trade Creditors | 14859 | 99.8\% | - | - | 26 | .2\% | - | - | 14885 | 49.9\% |
| Audior-General | 4 | 100.0\% | - | - | . | - | . | - | 4 | - |
| Other | 8023 | 100.0\% | . | - | . | - | - | . | 8023 | 26.9\% |
| Total | 29789 | 99.9\% | - | - | 26 | .1\% | - | - | 29815 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 113647 | 30350 | 26.7\% | 30350 | 26.7\% | 24542 | 31.2\% | 23.7\% |
| Property rates | 14987 | 2302 | 15.4\% | 2302 | 15.4\% | 2884 | 31.1\% | (20.2\%) |
| Property rates - penaties and collection charges | 672 | 126 | 18.8\% | 126 | 18.8\% | 147 | 31.0\% | (14.1\%) |
| Service charges - electricity revenue | 22222 | 5079 | 22.9\% | 5079 | 22.9\% | 5199 | 26.2\% | (2.3\%) |
| Service charges - water revenue |  | - | - | - | - | - | . | - |
| Service charges - sanitation revenue | . | - |  | - | - |  |  |  |
| Service charges - refuse revenue | 281 | 330 | 25.8\% | 330 | 25.8\% | 339 | 28.0\% | (2.5\%) |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 473 | 36 | 7.5\% | 36 | 7.5\% | 66 | 14.7\% | (45.7\%) |
| Interest earned - external investments | 2968 | 845 | 28.5\% | 845 | 28.5\% | 409 | 14.6\% | 106.5\% |
| Interest earned - outstanding debtors |  |  | - | - | - | - | . | - |
| Dividends received |  |  |  | - | - | - | - | $\cdot$ |
| Fines | 18840 | - | $\cdot$ | - | - | 1005 | 33.5\% | (100.0\%) |
| Licences and permits | 3545 | 550 | 15.5\% | 550 | 15.5\% | 656 | 19.6\% | (16.2\%) |
| Agency services | - | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - operational | 46537 | 17414 | 37.4\% | 17414 | 37.4\% | 13669 | 36.0\% | 27.4\% |
| Other own revenue | 1550 | 3669 | 236.8\% | 3669 | 236.8\% | 170 | 55.4\% | 2053.8\% |
| Gains on disposal of PPE | 573 |  |  | - | - | . | - | - |
| Operating Expenditure | 105091 | 18767 | 17.9\% | 18767 | 17.9\% | 16007 | 22.2\% | 17.2\% |
| Employee related costs | 27665 | 5933 | 21.4\% | 5933 | 21.4\% | 5233 | 21.4\% | 13.4\% |
| Remuneration of councillors | 3366 | 814 | 24.2\% | 814 | 24.2\% | 658 | 23.6\% | 23.7\% |
| Debt impairment | 10500 |  | . | - | - | . | . | . |
| Depreciation and asset impaiment | 5613 |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Finance charges | $\cdots$ |  | $\cdots$ | $\cdots$ | - | - |  | - |
| Bulk purchases | 21051 | 5990 | 28.5\% | 5990 | 28.5\% | 5677 | 30.8\% | 5.5\% |
| Other Materials | 6822 | 1204 | 17.6\% | 1204 | 17.6\% | 444 | 17.7\% | 171.2\% |
| Contracted services | 2905 |  | - | - | - | 485 | 17.7\% | (100.0\%) |
| Transfers and grants | 686 | - | 倍 | $\cdot$ | - | 72 | 10.7\% | (100.0\%) |
| Other expenditure | 26484 | 4826 | 18.2\% | 4826 | 18.2\% | 3437 | 21.2\% | 40.4\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 8555 | 11583 |  | 11583 |  | 8536 |  |  |
| Transters recognised - capital | 20904 | 3472 | 16.6\% | 3472 | 16.6\% | 113 | .7\% | 2985.6\% |
| Contributions recognised - capital | . |  |  | . | - |  | - |  |
| Contributed assets | . |  |  | . | - | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 29459 | 15055 |  | 15055 |  | 8648 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 29459 | 15055 |  | 15055 |  | 8648 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 29459 | 15055 |  | 15055 |  | 8648 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 29459 | 15055 |  | 15055 |  | 8648 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28956 | 7508 | 25.9\% | 7508 | 25.9\% | 1420 | 4.6\% | 428.8\% |
| National Govermment | 20904 | 7214 | 34.5\% | 7214 | 34.5\% | 1358 | 8.7\% | 431.2\% |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 7 | - | 7 | - | - | 8 | - |
| Transfers recognised - capital Borrowing | 20904 | 7214 | 34.5\% | 7214 | 34.5\% | 1358 | 8.7\% | 431.2\% |
| Intemally generated funds | 8052 | 293 | 3.6\% | 293 | 3.6\% | 62 | .4\% | 375.8\% |
| Public contributions and donations | - | - |  |  | - |  | - | - |
| Capital Expenditure Standard Classification | 28956 | 7508 | 25.9\% | 7508 | 25.9\% | 1420 | 4.6\% | 428.8\% |
| Governance and Administration | 897 | 149 | 16.6\% | 149 | 16.6\% | 3 | 1.7\% | 4187.1\% |
| Executive \& Council | 538 | 147 | 27.4\% | 147 | 27.4\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 81 | 2 | 2.2\% | 2 | 2.2\% | - | - | (100.0\%) |
| Corporate Services | 278 | - | . | - | - | 3 | 2.9\% | (100.0\%) |
| Community and Public Safety | 9214 | 4862 | 52.8\% | 4862 | 52.8\% | 8 | .6\% | $58524.5 \%$ |
| Community \& Social Senices | 9214 | 4862 | 52.8\% | 4862 | 52.8\% | 8 | .6\% | 58524.5\% |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satety | . | . | . |  |  | - | . | . |
| Housing | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | . |
| Health | - | . | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 4104 | 1212 | 29.5\% | 1212 | 29.5\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | . | (1000) |
| Road Transport | 4104 | 1212 | 29.5\% | 1212 | 29.5\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 7 |  | - | - | - | - |
| Trading Services | 14741 | 1284 | 8.7\% | 1284 | 8.7\% | 1408 | 8.5\% | (8.8\%) |
| Electricity | 14741 | 1284 | 8.7\% | 1284 | 8.7\% | 1408 | 8.5\% | (8.8\%) |
| Water | - | . | . |  | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  | $\cdots$ | - | - |  | - | - | - | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2338 | 68.6\% | 255 | 7.5\% | 45 | 1.3\% | 769 | 22.6\% | 3408 | 61.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1172 | 59.6\% | 242 | 12.3\% | - | - | 553 | 28.1\% | 1967 | 35.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transacions - Waste Management | (617) | 2388.9\% | 447 | (1729.5\%) | - | - | 144 | (559.4\%) | (26) | (.5\%) | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Interest on Arrear Debior Accounts | 23 | 9.7\% | $\cdot$ | - | - | - | 213 | 90.3\% | 236 | 4.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - |  | - | . | . |  | - | - | - |
| Other | . |  |  | . | . |  |  | . |  |  |  |  |  |  |
| Total By Income Source | 2917 | 52.2\% | 944 | 16.9\% | 45 | .8\% | 1680 | 30.1\% | 5586 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 342 | 33.1\% | 444 | 43.0\% | 0 | - | 247 | 23.9\% | 1033 | 18.5\% | . | - | - | - |
| Commercial | (534) | 186.4\% | 86 | (30.0\%) | 0 | - | 162 | (56.4\%) | (286) | (5.1\%) | - | - | - | - |
| Households | 2968 | 65.9\% | 414 | 9.2\% | 45 | 1.0\% | 1079 | 23.9\% | 4507 | 80.7\% | - | - | - | - |
| Other | 140 | 42.2\% |  | - | . | . | 192 | 57.\%\% | 333 | 6.0\% | . | . | . | . |
| Total By Customer Group | 2917 | 52.2\% | 944 | 16.9\% | 45 | .8\% | 1680 | 30.1\% | 5586 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

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

Contact Details
Financial Manager
R P Mnguni
Ms TN Simam
0354502082

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 123815 | 9437 | 7.6\% | 9437 | 7.6\% | 34925 | 33.3\% | (73.0\%) |
| Property rates | 7794 | 436 | 5.6\% | 436 | 5.6\% | 645 | 11.9\% | (32.4\%) |
| Property rates - penaties and collection charges | 409 | - |  | - | - | - | . | - |
| Service charges - electricity revenue | 12856 | 457 | 3.6\% | 457 | 3.6\% | 1942 | . | (76.5\%) |
| Service charges -water revenue | - | - | - | $\cdot$ | - | - | - | - |
| Service charges - sanitation revenue | , | - |  | - | - | - | - |  |
| Service charges - refuse revenue | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Service charges - other | 1338 | 2841 | 212.3\% | 2841 | 212.3\% | 27 | . $2 \%$ | 10263.7\% |
| Rental of facilities and equipment | 893 | 82 | 9.2\% | 82 | 9.2\% | 48 | 9.8\% | 70.0\% |
| Interest earned - external investments | 1100 | 426 | 38.7\% | 426 | 38.7\% | 235 | 16.1\% | 81.0\% |
| Interest earned - outstanding debtors |  | - | - | - | - | - |  | - |
| Dividends received |  | - |  | - | - | - | - | $\cdot$ |
| Fines | - | 0 | . | 0 | - | - | - | (100.0\%) |
| Licences and permits | 20 | 126 | 628.4\% | 126 | 628.4\% | 2 | 18.8\% | 6584.8\% |
| Agency services | - | 725 |  | 725 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 86720 |  | 2 | - | 2 | 30202 | 42.5\% | (100.0\%) |
| Other own revenue | 12686 | 4345 | 34.2\% | 4345 | 34.2\% | 1824 | 16.0\% | 138.2\% |
| Gains on disposal of PPE |  |  |  | . | - |  | - | - |
| Operating Expenditure | 122904 | 48152 | 39.2\% | 48152 | 39.2\% | 41934 | 41.0\% | 14.8\% |
| Employee related costs | 37457 | 7286 | 19.5\% | 7286 | 19.5\% | 6853 | 24.2\% | 6.3\% |
| Remuneration of councillors | 7623 | 2418 | 31.7\% | 2418 | 31.7\% | 1704 | 23.4\% | 41.9\% |
| Debtimpairment | - | . | . | - | - | . | . | . |
| Depreciation and asset impaiment | 2585 |  |  | - | - | - | - | $\square$ |
| Finance charges |  | 5 |  | - | , | - | - | - |
| Bulk purchases | 16000 | 3457 | 21.6\% | 3457 | 21.6\% | 2596 | - | 33.2\% |
| Other Materials | - | 340 | - | 340 | - | - | - | (100.0\%) |
| Contracted services | 7504 | 654 | 8.7\% | 654 | 8.7\% | 2805 | 44.7\% | (76.7\%) |
| Transfers and grants | 830 |  | 碞 | - | $\cdot$ | $\cdots$ | - | - |
| Other expenditure | 50822 | ${ }^{32} 842$ | 64.6\% | ${ }^{32} 842$ | 64.6\% | 27977 | 61.5\% | 17.4\% |
| Loss on disposal of PPE | . | 1155 | . | 1155 | - |  |  | (100.0\%) |
| Surplus/(Deficit) | 911 | (38714) |  | (38714) |  | (7009) |  |  |
| Transters recognised - capital | 57188 | 10410 | 18.2\% | 10410 | 18.2\% | 14301 | 55.9\% | (27.2\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  |  | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 58099 | (28 304) |  | (28 304) |  | 7292 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 58099 | $(28304)$ |  | $(28304)$ |  | 7292 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 58099 | (28 304) |  | (28 304) |  | 7292 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 58099 | $(28304)$ |  | $(28304)$ |  | 7292 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60208 | 12748 | 21.2\% | 12748 | 21.2\% | 12591 | 47.1\% | 1.2\% |
| National Govermment | 57188 | 12723 | 22.2\% | 12723 | 22.2\% | 12591 | 49.2\% | 1.1\% |
| Provincial Govermment | . | 25 | - | 25 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 57188 | 12748 | 22.3\% | 12748 | 22.3\% | 12591 | 49.2\% | 1.2\% |
| Intemally generated funds | 3020 | . | - | . | - | . | . | - |
| Public contributions and donations |  | - | . | - | - | . | - | . |
| Capital Expenditure Standard Classification | 60208 | 12748 | 21.2\% | 12748 | 21.2\% | 12591 | 47.1\% | 1.2\% |
| Governance and Administration | 3020 |  | . | . | - | - | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 3020 | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices |  | - | . | - | - | - | - | - |
| Community and Public Safety | - | 25 | - | 25 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 25 | - | 25 | - | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safery | . |  | . | - | . | . | . | - |
| Housing | $\cdot$ | $\checkmark$ | $\checkmark$ | - | - | - | - | - |
| Healh | - | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 57188 | 12723 | 22.2\% | 12723 | 22.2\% | 12591 | 50.6\% | 1.1\% |
| Planning and Development | 57188 | 12723 | 22.2\% | 12723 | 22.2\% |  |  | (100.0\%) |
| Road Transport | \% |  | . | - | - | 12591 | 50.6\% | (100.0\%) |
| Environmental Protection | - | - | $\cdot$ | - | - |  | - | $\cdot$ |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 181003 | 72867 | 40.3\% | 72867 | 40.3\% | 49414 | 37.9\% | 47.5\% |
| Property rates, penalties and collection charges | 8203 | 509 | 6.2\% | 509 | 6.2\% | 645 | 11.7\% | (21.1\%) |
| Service charges | 14194 | 3281 | 23.1\% | 3281 | 23.1\% | 1970 | 13.2\% | 66.6\% |
| Other revenue | 13599 | 2714 | 20.0\% | 2714 | 20.0\% | 2062 | 17.3\% | 31.6\% |
| Government- operating | 86720 | 38137 | 44.0\% | 38137 | 44.0\% | 30202 | 42.5\% | 26.3\% |
| Govermment - capital | 57188 | 28000 | 49.0\% | 28000 | 49.0\% | 14301 | 55.9\% | 95.8\% |
| Interest | 1100 | 225 | 20.5\% | 225 | 20.5\% | 235 | 16.1\% | (4.1\%) |
| Dividends |  | . | . | - | . | - | . | . |
| Payments | (122 904) | (23840) | 19.4\% | (23840) | 19.4\% | (30736) | 29.3\% | (22.4\%) |
| Suppliers and employes | (122 904) | (23840) | 19.4\% | (23840) | 19.4\% | (30736) | 33.3\% | (22.4\%) |
| Finance charges |  | - | - |  | - | - | - | - |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58099 | 49026 | 84.4\% | 49026 | 844\% | 18678 | 72.9\% | 162.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | . |  | - | - | - | - |
| Payments | (57 188) | (14776) | 25.8\% | (14776) | 25.8\% | (12 595) | 49.2\% | 17.3\% |
| Capita assets | (57 188) | (14776) | 25.8\% | (14776) | 25.8\% | (12595) | 49.2\% | 17.3\% |
| Net Cash from/(used) Investing Activities | (57 188) | (14776) | 25.8\% | (14776) | 25.8\% | (12 595) | 49.2\% | 17.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 911 | 34250 | 3757.9\% | 34250 | 3757.9\% | 6083 | 14 133.0\% | 463.0\% |
| Cashlcash equivalents at the year begin: | 3140 | 9051 | 288.2\% | 9051 | 288.2\% | 1031 | 78.2\% | 777.9\% |
| Cash/cash equivalents at the year end: | 4051 | 43301 | 1068.8\% | 43301 | 1068.8\% | 7114 | 522.3\% | 508.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 627 | 12.0\% | 716 | 13.7\% | 309 | 5.9\% | 3559 | 68.3\% | 5211 | 24.9\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 298 | 2.4\% | 294 | 2.4\% | 5522 | 44.8\% | 6221 | 50.4\% | 12335 | 58.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{65}$ | 1.9\% | 62 | 1.8\% | ${ }^{61}$ | 1.8\% | 3200 | 94.5\% | 3388 | 16.2\% | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{68}$ | 34.1\% | ${ }^{67}$ | 33.4\% | ${ }^{63}$ | 31.4\% | 2 | 1.1\% | 201 | 1.0\% | - | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 106 | 2.6\% | 112 | 2.7\% | 112 | 2.7\% | 3760 | 91.9\% | 4090 | 19.5\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | . | - |
| Other | (2246) | 52.7\% | (6) | .1\% | (8) | . $2 \%$ | (2001) | 47.0\% | (4261) | (20.3\%) | . | - | . |
| Total By Income Source | (1081) | (5.2\%) | 1244 | 5.9\% | 6058 | 28.9\% | 14743 | 70.3\% | 20964 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13 | 94.1\% | 12 | 93.7\% | 12 | 93.7\% | (24) | (181.4\%) | 13 | .1\% | - | . |  |
| Commercial | (76) | (2.2\%) | 209 | 6.0\% | 121 | 3.5\% | 3208 | 92.7\% | 3462 | 16.5\% | - | - | - |
| Households | 92 | 2.0\% | 86 | 1.8\% | 97 | 2.1\% | 4356 | 94.1\% | 4631 | 22.1\% | . | - | - |
| Other | (111) | (8.6\%) | 938 | 7.3\% | 5828 | 45.3\% | 7202 | 56.0\% | 12857 | 61.3\% | . | . | . |
| Total By Customer Group | (1081) | (5.2\%) | 1244 | 5.9\% | 6058 | 28.9\% | 14743 | 70.3\% | 20964 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - |  | $\cdot$ | - |
| Bulk Water | - | $\cdot$ | - | - |  |  |  |  | - | - |
| PAYE deductions | 546 | 100.0\% | - | - | - |  |  |  | 546 | 14.1\% |
| VAT (output less input) | . | . | - | - | . |  |  |  | - | . |
| Pensions/ Reitiement | 230 | 100.0\% | - | - | . |  | . |  | 230 | 6.0\% |
| Loan repayments | - | - | - | - | . |  | . |  | - | $\cdot$ |
| Trade Creditors | - | - | $\cdot$ | - | - |  | . |  | - | - |
| Auditor-General | 207 | 57.1\% | 155 | 42.9\% | . |  | . |  | 362 | 9.3\% |
| Other | 1540 | 56.3\% | 1194 | 43.7\% | . |  | . |  | 2733 | 70.6\% |
| Total | 2523 | 65.2\% | 1349 | 34.8\% | - |  | $\cdot$ |  | 3871 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UTHUNGULU (DC28)

| R thousands | 2015116 |  |  |  |  | 2014115 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 619400 | 222726 | 36.0\% | 222726 | 36.0\% | 192520 | 33.1\% | 15.7\% |
| Property rates |  |  |  |  |  |  | . | . |
| Propery rates - penalies and collection charges |  | $\cdot$ | - | $\checkmark$ | - | - | - |  |
| Service charges - electricity revenue |  | - |  | - |  | - | - |  |
| Service charges - water revenue | 45709 | 11512 | 25.2\% | 11512 | 25.2\% | 10547 | 30.2\% | 9.1\% |
| Service charges - sanitation revenue | 5421 | 1401 | 25.8\% | 1401 | 25.8\% | 1232 | 23.0\% | 13.7\% |
| Service charges - refuse revenue | 14327 | 4800 | 33.5\% | 4800 | 33.5\% | 2985 | 18.2\% | 60.8\% |
| Service charges - other | 291 | 76 | 26.2\% | 76 | 26.2\% | 69 | 32.3\% | 10.8\% |
| Rental of facilities and equipment | . | 10 | . | 10 | . | 9 | . | 12.5\% |
| Interest earned - external investments | 30374 | 9421 | 31.0\% | 9421 | 31.0\% | 8267 | 32.9\% | 14.0\% |
| Interest earned - outstanding debtors | 276 | 6 | 2.3\% | 6 | 2.3\% | 1395 | 36.7\% | (99.5\%) |
| Dividends received | - | . | - |  | - | . | - | , |
| Fines | - | - | . | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - | 2 | - | 1 | - | $\bigcirc$ | 1 | - |
| Transfers recognised - operational | 490849 | 185320 | 37.8\% | 185320 | 37.8\% | 164960 | 36.1\% | 12.3\% |
| Other own revenue | 32154 | 10181 | 31.7\% | 10181 | 31.7\% | 3056 | 7.9\% | 233.1\% |
| Gains on disposal of PPE | . | . |  | . | . | . | - | . |
| Operating Expenditure | 644059 | 151821 | 23.6\% | 151821 | 23.6\% | 143380 | 24.5\% | 5.9\% |
| Employee related costs | 175275 | 33593 | 19.2\% | 33593 | 19.2\% | 28833 | 18.3\% | 16.5\% |
| Remuneration of councillors | 11411 | 2336 | 20.5\% | 2336 | 20.5\% | 2254 | 21.3\% | 3.7\% |
| Debtimpaiment | 3637 | 909 | 25.0\% | 909 | 25.0\% | 948 | 25.0\% | (4.1\%) |
| Depreciaion and asset impaiment | 52920 | 13230 | 25.0\% | 13230 | 25.0\% | 11991 | 24.5\% | 10.3\% |
| Finance charges | 16656 | 5195 | 31.2\% | 5195 | 31.2\% | 2813 | 35.2\% | 84.7\% |
| Bulk purchases | 40533 | 10020 | 24.7\% | 10020 | 24.7\% | 6878 | 26.0\% | 45.7\% |
| Other Materials | 503 | 45 | 8.9\% | 45 | 8.9\% | 48 | 13.1\% | (7.3\%) |
| Contracted services | 109793 | 26788 | 24.4\% | 26788 | 24.4\% | 26624 | 27.7\% | . $6 \%$ |
| Transfers and grants | 12563 | . | . |  | . | - | - | - |
| Other expenditure Loss on disposal of PPE | 220768 | 59704 | 27.0\% | 59704 | 27.0\% | 62991 | 28.4\% | (5.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (24 658) | 70906 |  | 70906 |  | 49140 |  |  |
| Transfers recognised - capital | 489275 | 78918 | 16.1\% | 78918 | 16.1\% | 18023 | 5.3\% | 337.9\% |
| Contributions recognised - capital |  | . | . |  |  | . | . | . |
| Contributed assets | . | - | . |  |  | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 464617 | 149824 |  | 149824 |  | 67163 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 464617 | 149824 |  | 149824 |  | 67163 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus(/Deficit) atributable to municipality | 464617 | 149824 |  | 149824 |  | 67163 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 464617 | 149824 |  | 149824 |  | 67163 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 512245 | 29537 | 5.8\% | 29537 | 5.8\% | 19803 | 5.4\% | 49.2\% |
| National Govermment | 490275 | 26512 | 5.4\% | 26512 | 5.4\% | 13966 | 4.1\% | 89.8\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transters and grants | - | 50 |  | 20. | - | $\bigcirc$ | - | - |
| Transfers recognised - capital Borrowing | 490275 | 26512 246 | 5.4\% | 26512 246 | 5.4\% | 13966 196 | 4.1\% | $89.8 \%$ $25.6 \%$ |
| Intemally generated funds | 21970 | 2778 | 12.6\% | 2778 | 12.6\% | 5640 | 22.0\% | (50.7\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 512245 | 29537 | 5.8\% | 29537 | 5.8\% | 19803 | 5.4\% | 49.2\% |
| Governance and Administration | 3860 |  | 2.1\% | 80 | 2.1\% | 284 | 13.2\% | (71.8\%) |
| Executive \& Council | 850 | 27 | 3.2\% | 27 | 3.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1660 | 10 | .6\% | 10 | .6\% | $\cdot$ | - | (100.0\%) |
| Corporate Serices | 1350 | 43 | 3.2\% | 43 | 3.2\% | 284 | 23.7\% | (84.8\%) |
| Community and Public Safety | 3965 | 131 | 3.3\% | 131 | 3.3\% | 4177 | 48.1\% | (96.9\%) |
| Community \& Social Serices | 2265 | 106 | 4.7\% | 106 | 4.7\% | 4177 | 55.\%\% | (97.5\%) |
| Sport And Recreation |  |  | , | - | . | . | - |  |
| Public Safery | 1700 | 25 | 1.5\% | 25 | 1.5\% | - | - | (100.0\%) |
| Housing | - | . | . | - | - | - | - | - |
| Healh | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 170 | 23 | 13.5\% | 23 | 13.5\% | - | $\cdot$ | (100.0\%) |
| Planning and Development | 170 | 23 | 13.5\% | 23 | 13.5\% | - | . | (100.0\%) |
| Road Transport |  |  |  | - | - | - | - | - |
| Environmental Protection | - | - | $\cdot$ | . | - | . | - | - |
| Trading Services | 504250 | 29303 | 5.8\% | 29303 | 5.8\% | 15342 | 4.3\% | 91.0\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 499350 | 28588 | 5.7\% | 28588 | 5.7\% | 15145 | 4.3\% | $88.8 \%$ |
| Waste Water Management | 4550 | 707 | 15.5\% | 707 | 15.5\% | 196 | 3.9\% | 260.0\% |
| Waste Management | 350 | 8 | 2.3\% | 8 | 2.3\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4194 | 8.7\% | 2454 | 5.1\% | 1375 | 2.8\% | 40267 | 83.4\% | 48290 | 85.0\% |  | - | 31422 | 65.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  |  | . | . |  |  | - | . |  |  | . | . |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . | - | - |  |  | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 465 | 7.7\% | 205 | 3.4\% | 157 | 2.6\% | 5206 | 86.3\% | 6033 | 10.6\% | - | - | 3928 | 65.0\% |
| Receivables from Exchange Transactions - Waste Management | 1837 | 73.8\% | 185 | 7.4\% | 68 | 2.7\% | 400 | 16.1\% | 2490 | 4.4\% | - | - | 255 | 10.0\% |
| Receivales from Exchange Transactions - Property Rental Debiors | . | - | . | . | - | - |  | - | - | - | . | - | . | - |
| Interest on Arrear Debtor Accounts | - | . | . | . | - | - | - | - | . | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ | - |
| Other | . | . | . | . | . | - | - | . | . | . |  | . | . | - |
| Total By Income Source | 6496 | 11.4\% | 2845 | 5.0\% | 1600 | 2.8\% | 45873 | 80.7\% | 56813 | 100.0\% | - | $\cdot$ | 35605 | 62.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1790 | 53.4\% | 1190 | 35.5\% | 187 | 5.\%\% | 186 | 5.5\% | 3353 | 5.9\% | . | - | . |  |
| Commercial | 800 | 29.8\% | 188 | 7.0\% | 136 | 5.0\% | 1565 | 58.2\% | 2689 | 4.7\% | . | - | 255 | 9.0\% |
| Households | 3903 | 7.8\% | 1464 | 2.9\% | 1255 | 2.5\% | 43630 | 86.8\% | 50251 | 88.4\% |  | . | 35350 | 70.0\% |
| Other | 3 | . $6 \%$ | 3 | .6\% | 22 | 4.3\% | 492 | 94.5\% | 521 | . $9 \%$ |  | . | . |  |
| Total By Customer Group | 6496 | 11.4\% | 2845 | 5.0\% | 1600 | 2.8\% | 45873 | 80.7\% | 56813 | 100.0\% | $\cdot$ | $\cdot$ | 35605 | 62.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Loan repayments | - | $\cdots$ | $\cdots$ | - | , | $\cdot$ | - | - | $\cdots$ | $\cdot$ |
| Trade Creditors | 2785 | 96.6\% | 20 | .7\% | 78 | 2.7\% | - | - | 2883 | 4.6\% |
| Audior-General | - | - | $\cdot$ | - | $\cdot$ | - | ${ }^{2} 87$ | - | $\cdot$ | - |
| Other | 45988 | 77.3\% | 380 | .6\% | 228 | . $4 \%$ | 12877 | 21.7\% | 59473 | 95.4\% |
| Total | 48773 | 78.2\% | 399 | .6\% | 306 | .5\% | 12877 | 20.7\% | 62355 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr M Nkosi Mrs M.C Reddy |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 231320 | 116216 | 50.2\% | 116216 | 50.2\% | 74544 | 36.0\% | 55.9\% |
| Property rates, penalties and collection charges | 22862 | 7416 | 32.4\% | 7416 | 32.4\% | 1673 | 6.2\% | 343.3\% |
| Service charges | 16190 | 4585 | 28.3\% | 4585 | 28.3\% | 4402 | 29.5\% | 4.2\% |
| Other revenue | 1412 | 22495 | 1593.5\% | 22495 | 1593.5\% | 1545 | 113.0\% | 1355.9\% |
| Government- operating | 143970 | 81221 | 56.4\% | 81221 | 56.4\% | 66618 | 68.5\% | 21.9\% |
| Goverment - capital | 43886 | - | - | - | - | - | - | - |
| Interest | 3000 | 498 | 16.6\% | 498 | 16.6\% | 305 | 7.6\% | 63.3\% |
| Dividends | - | $\cdot$ | - | $\cdot$ | - | - |  | . |
| Payments | (180 520) | (42 099) | 23.3\% | (42099) | 23.3\% | (36528) | 28.2\% | 15.3\% |
| Suppliers and employes | (160920) | (42 099) | 26.2\% | (42099) | 26.2\% | (36528) | 28.2\% | 15.3\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transters and grants | (1960) | - | . | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 50800 | 74117 | 145.9\% | 74117 | 145.9\% | 38016 | 49.0\% | 95.0\% |
| 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 | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (82 112) | - | - | - | - | - | - | . |
| Capital assets | (82 112) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (82 112) | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 16 | - | 16 | - | 12 | - | 28.2\% |
| Short term loans | . | . | - |  | - |  | . | - |
| Borrowing long termmefeinancing |  | - | . | - | . | - | - | . |
| Increase (decrease) in consumer deposits |  | 16 | - | 16 | - | 12 | - | 28.2\% |
| Payments | - |  | - | . | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | 16 | $\cdot$ | 16 | - | 12 | $\cdot$ | 28.2\% |
| Net Increase/(Decrease) in cash held | (31 312) | 74133 | (236.8\%) | 74133 | (236.8\%) | 38028 | (286.8\%) | 94.9\% |
| Cashlcash equivalents at the year begin: | 59798 | 29057 | 48.6\% | 29057 | 48.6\% | 33979 | 51.1\% | (14.5\%) |
| Cash/cash equivalents at the year end: | 28486 | 103190 | 362.2\% | 103190 | 362.2\% | 72007 | 135.2\% | 43.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1181 | 33.0\% | 538 | 15.0\% | 289 | 8.1\% | 1576 | 44.0\% | 3584 | 3.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2082 | 3.5\% | 2934 | 4.9\% | (4987) | (8.3\%) | 60270 | 100.0\% | 60299 | 56.4\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 537 | 2.3\% | 430 | 1.8\% | 356 | 1.5\% | 22544 | 94.5\% | 23867 | 22.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Interest on Arrea Debtor Accounts | 705 | 3.8\% | 681 | 3.6\% | 662 | 3.5\% | 16737 | 89.1\% | 18786 | 17.6\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | ) | - | - |  | - | - | - |  | - | - | - |  |
| Other | (1) | (.3\%) | 76 | 23.9\% | 0 | . | 244 | 76.3\% | 319 | . $3 \%$ | . | . |  |
| Total By Income Source | 4505 | 4.2\% | 4660 | 4.4\% | (3680) | (3.4\%) | 101371 | 94.9\% | 106856 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 163 | 6.3\% | 920 | 35.6\% | 19 | . $8 \%$ | 1483 | 57.4\% | 2586 | 2.4\% | - | - | . |
| Commercial | 1880 | 4.8\% | 1813 | 4.6\% | (4686) | (11.9\%) | 40295 | 102.5\% | 39302 | 36.8\% | . | - | - |
| Households | 2463 | 3.8\% | 1851 | 2.9\% | 986 | 1.5\% | 59350 | 91.8\% | 64649 | 60.5\% | - | . | . |
| Other | (1) | (.3\%) | 76 | 23.9\% | 0 | . | 244 | 76.3\% | 319 | . $3 \%$ | . | . | . |
| Total By Customer Group | 4505 | 4.2\% | 4660 | 4.4\% | (3680) | (3.4\%) | 101371 | 94.9\% | 106856 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 367 | 100.0\% | - | - | - | - | - | - | 367 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | - | . | - | - |
| Total | 367 | 100.0\% | - | - | - | - | - | - | 367 | 100.0\% |


| Municipal Manager | Mr L H Mapholoba | 0324568219 |
| :---: | :---: | :---: |
| Financial Manager | Mr R N Hlongwa | 0324568200 |

[^9]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1263206 | 300649 | 23.8\% | 300649 | 23.8\% | 266868 | 23.4\% | 12.7\% |
| Property rates | 305871 | 67012 | 21.9\% | 67012 | 21.9\% | 56894 | 19.7\% | 17.8\% |
| Property rates - penaties and collecion charges | 12106 | 3547 | 29.3\% | 3547 | 29.3\% | 4240 | 37.4\% | (16.3\%) |
| Service charges - electricity revenue | 649849 | 150092 | 23.1\% | 150092 | 23.1\% | 133728 | 22.8\% | 12.2\% |
| Service charges - water revenue |  | . |  |  |  | . | - |  |
| Sevice charges - sanitation revenue |  | . |  |  |  | - | - | - |
| Service charges - refuse revenue | 58563 | 11125 | 19.0\% | 11125 | 19.0\% | 12818 | 24.3\% | (13.2\%) |
| Service charges - other |  |  |  |  |  | 121 | 22.4\% | (100.0\%) |
| Rental of facilites and equipment | 1074 | ${ }^{260}$ | 24.2\%6 | ${ }^{260}$ | 24.2\%6 | 395 | 25.9\% | (34.2\%) |
| Interst tearned - external investments | 24385 | 6004 | 24.6\% | 6004 | 24.6\% | 6363 | 46.6\% | (5.6\%) |
| Interest earned - oustanding debtors | 4850 | 1447 | 29.8\% | 1447 | 29.8\% | 1363 | 40.8\% | 6.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 31287 | 1226 | 3.9\% | 1226 | 3.9\% | 2788 | 56.0\% | (56.0\%) |
| Licences and pemmits | 180 | 23 | 13.0\% | 23 | 13.0\% | 46 | 17.0\% | (48.8\%) |
| Agency services | 9706 | 2039 | 21.0\% | 2039 | 21.0\% | 2112 | 23.1\% | (3.5\%) |
| Transfers recognised - operational | 119022 | 48236 | 40.5\% | 48236 | 40.5\% | 38081 | 32.0\% | 26.7\% |
| Other own revenue | 46313 | 9629 | 20.8\% | 9629 | 20.8\% | 7892 | 16.8\% | 22.0\% |
| Gains on disposal of PPE |  | 9 |  | 9 |  | 28 | . | (66.2\%) |
| Operating Expenditure | 1263177 | 273714 | 21.7\% | 273714 | 21.7\% | 261922 | 23.0\% | 4.5\% |
| Employee related costs | 306084 | 66237 | 21.6\% | 66237 | 21.6\% | 59000 | 20.8\% | 12.3\% |
| Remuneration of councillors | 20189 | 4402 | 21.8\% | 4402 | 21.8\% | 4162 | 22.5\% | 5.8\% |
| Debt impairment | 11372 | 518 | 4.6\% | 518 | 4.6\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 71082 | 12138 | 17.1\% | 12138 | 17.196 | 11017 | 15.8\% | 10.2\% |
| Finance charges | 26033 | 1311 | 5.0\% | 1311 | 5.0\% | 1495 | 7.5\% | (12.3\%) |
| Bulk purchases | 496944 | 144394 | 29.1\% | 144394 | 29.1\% | 131241 | 30.4\% | 10.0\% |
| Other Materials | 44342 | 7947 | 17.9\% | 7947 | 17.9\% | 4785 | 16.5\% | 66.1\% |
| Contracted serices | 31118 | 4972 | 16.0\% | 4972 | 16.0\% | 8616 | 25.8\% | (42.3\%) |
| Transfers and grants | 42494 | 2344 | 5.5\% | 2344 | 5.5\% | 3374 | 5.0\% | (30.5\%) |
| Othere expenditure | 213098 | 29449 | 13.8\% | 29449 | 13.8\% | 38232 | 21.9\% | (23.0\%) |
| Loss on disposal of PPE | 423 |  | .8\% | 3 | .8\% | - | . | (100.0\%) |
| Surplus)(Deficit) | 29 | 26935 |  | 26935 |  | 4946 |  |  |
| Transters recognised - capital | 97817 | 4964 | 5.1\% | 4964 | 5.1\% | 9987 | 24.1\% | (50.3\%) |
| Contributions recognised - capital | . | . | . |  |  | - | - | - |
| Contributed assets | . | - |  | - |  | - | . | $\cdot$ |
| Surplus((Deficit) after capital transfers and contributions | 97846 | 31899 |  | 31899 |  | 14933 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 97846 | 31899 |  | 31899 |  | 14933 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 97846 | 31899 |  | 31899 |  | 14933 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 97846 | 31899 |  | 31899 |  | 14933 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17415 | 47.2\% | 3658 | 9.9\% | 1965 | 5.3\% | 13876 | 37.6\% | 36914 | 24.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 16546 | 25.1\% | 13291 | 20.2\% | 57 | .1\% | 36040 | 54.7\% | 65935 | 44.6\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1593 | 18.3\% | 661 | 7.6\% | 670 | 7.7\% | 5775 | 66.4\% | 8699 | 5.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | $\cdot$ | 53 | 4\% | 43 | .3\% | 12399 | 999.2\% | 12494 | 8.4\% | - | - | - |
| Interest on Arrear Debtor Accounts | 982 | 4.5\% | 862 | 4.0\% | 816 | 3.7\% | 19111 | 87.8\% | 21771 | 14.7\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  | - |  |  | - |  | - |  | . | - | - |  |
| Other | (4225) | (193.1\%) | (2359) | (107.8\%) | (293) | (13.4\%) | 9066 | 414.3\% | 2188 | 1.5\% | . | . |  |
| Total By Income Source | 32311 | 21.8\% | 16166 | 10.9\% | 3258 | 2.2\% | 96266 | 65.0\% | 148001 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1606 | 9.1\% | 7930 | 44.9\% | 96 | .5\% | 8010 | 45.4\% | 17641 | 11.9\% | . | - | . |
| Commercial | 11679 | 41.4\% | 2714 | 9.6\% | 906 | 3.2\% | 12914 | 45.8\% | 28213 | 19.1\% | - | - | - |
| Households | 18093 | 18.6\% | 4920 | 5.1\% | 2085 | 2.1\% | 72101 | 74.2\% | 97199 | 65.7\% | - | - | - |
| Other | 934 | 18.9\% | 602 | 12.2\% | 170 | 3.4\% | 3242 | 65.5\% | 4948 | 3.3\% | . | . | . |
| Total By Customer Group | 32311 | 21.8\% | 16166 | 10.9\% | 3258 | 2.2\% | 96266 | 65.0\% | 148001 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 60863 | 100.0\% | - | - | - | - | - | - | 60863 | 57.8\% |
| Bulk Water |  |  | - | - | - | - | - | - | - |  |
| PAYE deductions | 3956 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 3956 | 3.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 3710 | 100.0\% | - | - | - | $\cdot$ | - | - | 3710 | 3.5\% |
| Loan repayments | 1568 | 100.0\% | - | - | - | - | - | - | 1568 | 1.5\% |
| Trade Creditors | 7968 | 96.3\% | 230 | 2.8\% | 49 | .6\% | 23 | . $3 \%$ | 8270 | 7.9\% |
| Auditor-General | 515 | 100.0\% | . | - | - | - | . | - | 515 | .5\% |
| Other | 23067 | 87.4\% | 3297 | 12.5\% | 36 | .1\% | . | - | 26400 | 25.1\% |
| Total | 101647 | 96.5\% | 3527 | 3.4\% | 84 | .1\% | 23 | $\cdot$ | 105282 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
NJ Mdakane Shamir Raicoomar

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 125402 | 51309 | 40.9\% | 51309 | 40.9\% | 38014 | 39.4\% | 35.0\% |
| Property rates | 7417 | 2980 | 40.2\% | 2980 | 40.2\% | 3204 | 50.7\% | (7.0\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | - |
| Service charges - water revenue |  |  |  |  | - | - | . | - |
| Service charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Service charges - refuse revenue |  | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 362 | 45 | 2.4\% | 45 | 12.4\% | 279 | 130.0\% | (84.0\%) |
| Interest earned - external investments | 1565 | 1577 | 100.8\% | 1577 | 100.8\% | 1209 | 65.5\% | 30.5\% |
| Interest earned - outstanding debtors | 945 | 95 | 10.0\% | 95 | 10.0\% | 149 | 30.5\% | (36.2\%) |
| Dividends received | . | - | - | - | - | - | - | . |
| Fines | - | - | - | - | - | - | - |  |
| Licences and permits | . | - |  | $\cdot$ | - | - | - |  |
| Agency services | - | $\cdot$ | - |  |  |  | 9 | - |
| Transfers recognised - operational | 114943 | 46543 | 40.5\% | 46543 | 40.5\% | 33063 | 37.9\% | 40.8\% |
| Other own revenue | 170 | 69 | 40.6\% | 69 | 40.6\% | 111 | 37.2\% | (38.0\%) |
| Gains on disposal of PPE | . | - | . | - | - | . | . | . |
| Operating Expenditure | 115992 | 18603 | 16.0\% | 18603 | 16.0\% | 16515 | 17.8\% | 12.6\% |
| Employee related costs | 34734 | 6831 | 19.7\% | 6831 | 19.7\% | 6317 | 22.1\% | 8.1\% |
| Remuneration of councillors | 10331 | 2368 | 22.9\% | 2368 | 22.9\% | 2274 | 24.1\% | 4.1\% |
| Debtimpaiment | 3409 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 14472 | - | - | - | - | - |  | - |
| Finance charges | 50 | 4 | 8.3\% | 4 | 8.3\% | 8 | .9\% | (49.9\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - | $\cdots$ | - | $\cdots$ | . | - | - |
| Contracted serices | 13696 | 1619 | 11.8\% | 1619 | 11.8\% | 930 | 9.3\% | 74.0\% |
| Transfers and grants | - |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 39300 | 7781 | 19.8\% | 7781 | 19.8\% | 6986 | 22.9\% | 11.4\% |
| Surplus(Deficit) | 9410 | 32706 |  | 32706 |  | 21500 |  |  |
| Transfers recognised - capital | 52517 | 10912 | 20.8\% | 10912 | 20.8\% | 7755 | 13.8\% | 40.7\% |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 61927 | 43618 |  | 43618 |  | 29254 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 61927 | 43618 |  | 43618 |  | 29254 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 61927 | 43618 |  | 43618 |  | 29254 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 61927 | 43618 |  | 43618 |  | 29254 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61927 | 8929 | 14.4\% | 8929 | 14.4\% | 7254 | 12.2\% | 23.1\% |
| National Govermment | 52517 | 8929 | 17.0\% | 8929 | 17.0\% | 7199 | 15.3\% | 24.0\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - |  | - | - | - | - | . |
| Other transters and grants | 52 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 52517 | 8929 | 17.0\% | 8929 | 17.0\% | 7199 | 12.8\% | 24.0\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | 9410 | $\cdot$ | - | - | - | 54 | 2.2\% | (100.0\%) |
| Public contributions and donations | . | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 61927 | 8929 | 14.4\% | 8929 | 14.4\% | 7254 | 12.2\% | 23.1\% |
| Governance and Administration | 960 | 10 | 1.0\% | 10 | 1.0\% | 54 | 2.5\% | (82.5\%) |
| Executive \& Council |  |  |  |  | . | 19 | 62.2\% | (100.0\%) |
| Budget \& Treasury Office | 160 | - |  | - | - | - | . | - |
| Corporate Serices | 800 | 10 | 1.2\% | 10 | 1.2\% | 36 | 1.8\% | (73.3\%) |
| Community and Public Safety | - | - | - | - | . | - | . | - |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - |  | - | - | - | - | . |
| Public Safery | . | . |  | - | . | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Healh | - | - | . | - | . | . | . | - |
| Economic and Environmental Services | 32187 | 8070 | 25.1\% | 8070 | 25.1\% | 5205 | 13.2\% | 55.0\% |
| Planning and Development | 780 | 0 | .1\% | 0 | .1\% |  |  | (100.0\%) |
| Road Transport | 31407 | 8069 | 25.7\% | 8069 | 25.7\% | 5205 | 18.6\% | 55.0\% |
| Environmental Protection |  |  | 碞 | - | - |  | 3 | (57.4\%) |
| Trading Services | 9000 | 850 | 9.4\% | 850 | 9.4\% | 1994 | 13.3\% | (57.4\%) |
| Electricty | 9000 | 850 | 9.4\% | 850 | 9.4\% | 1994 | 24.9\% | (57.4\%) |
| Water | . |  | - | - | - | . | - | - |
| Waste Water Management | $\cdot$ |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 19780 | - |  | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174640 | 75287 | 43.1\% | 75287 | 43.1\% | 49313 | 33.2\% | 52.7\% |
| Property rates, penalties and collection charges | 4450 | 4004 | 90.0\% | 4004 | 90.0\% | 268 | 7.5\% | 1396.2\% |
| Service charges | - | - | - |  | . | - | - | . |
| Other revenue | 220 | 1562 | 711.4\% | 1562 | 711.4\% | 1483 | - | 5.3\% |
| Government- operating | 114943 | 49900 | 43.4\% | 49900 | 43.4\% | 36590 | 42.0\% | 36.4\% |
| Government - capital | 52517 | 18373 | 35.0\% | 18373 | 35.0\% | 9763 | 17.4\% | 88.2\% |
| Interest | 2510 | 1448 | 57.7\% | 1448 | 57.7\% | 1209 | 65.5\% | 19.8\% |
| Dividends | - | . | . | . | . | . | . | - |
| Payments | (115 992) | (22 491) | 19.4\% | (22 491) | 19.4\% | (18691) | 23.5\% | 20.3\% |
| Suppliers and employees | (115942) | (22 486) | 19.4\% | (22 486) | 19.4\% | (18682) | 23.8\% | 20.4\% |
| Finance charges | (5) | (4) | 8.3\% | (4) | 8.3\% | (8) | .9\% | (49.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58648 | 52796 | 90.0\% | 52796 | 90.0\% | 30622 | 44.3\% | 72.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | - |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | . | - | , | - | . | - |
| Payments | (64727) | (8929) | 13.8\% | (8929) | 13.3\% | (6950) | 11.7\% | 28.5\% |
| Capital assets | (64727) | (8929) | 13.8\% | (8929) | 13.8\% | (6950) | 11.7\% | 28.5\% |
| Net Cash from/(used) Investing Activities | (64727) | (8929) | 13.8\% | (8929) | 13.8\% | (6950) | 11.7\% | 28.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans |  |  | - |  | . | . | - | - |
| Borrowing long termmeefinancing |  | - | $\cdot$ | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (800) | (73) | 9.2\% | (73) | 9.2\% | (69) | 7.2\% | 6.0\% |
| Repayment of borrowing | (800) | (73) | 9.2\% | (73) | 9.2\% | (69) | 7.2\% | 6.0\% |
| Net Cash from/(used) Financing Activities | (800) | (73) | 9.2\% | (73) | 9.2\% | (69) | 7.2\% | 6.0\% |
| Net Increase/(Decrease) in cash held | (6879) | 43794 | (636.7\%) | 43794 | (636.7\%) | 23603 | 274.5\% | 85.5\% |
| Cashlcash equivalents at the year begin: | 58456 | 76667 | 131.2\% | 76667 | 131.2\% | 57174 | 2413.4\% | 34.1\% |
| Cash/cash equivalents at the year end: | 51577 | 120461 | 233.6\% | 120461 | 233.6\% | 80777 | 736.6\% | 49.1\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1279 | 13.0\% | 293 | 3.0\% | 1654 | 16.9\% | 6587 | 67.1\% | 9812 | 100.9\% |  | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - |  | . | - | - |  | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | (73) | 0 | (2) | 20. | (7) | 78 | (7) | $\cdots$ | (80) | $\cdots$ |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | (73) | 82.0\% | (2) | 2.3\% | (7) | 7.7\% | (7) | 8.0\% | (89) | (.9\%) |  |  | . |  |
| Total By Income Source | 1206 | 12.4\% | 291 | 3.0\% | 1647 | 16.9\% | 6580 | 67.7\% | 9723 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 929 | 17.0\% | 89 | 1.6\% | 1363 | 24.9\% | 3099 | 56.5\% | 5480 | 56.4\% | . | - | - | - |
| Commercial | 212 | 6.5\% | 171 | 5.2\% | 193 | 5.9\% | 2703 | 82.4\% | 3278 | 33.7\% | - | - | - | - |
| Households | 53 | 6.1\% | 21 | 2.5\% | 82 | 9.4\% | 712 | 82.1\% | 867 | 8.9\% | - | - | - | - |
| Other | 12 | 12.2\% | 9 | 9.6\% | 9 | 9.7\% | 67 | 68.5\% | 97 | 1.0\% | . | . | . | . |
| Total By Customer Group | 1206 | 12.4\% | 291 | 3.0\% | 1647 | 16.9\% | 6580 | 67.7\% | 9723 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | TCibane |  |
| :--- | :--- | :--- |
| Financial Manager | TM Nkosi | 0325325030 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | marter | Year | 0 Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39330 | 4203 | 10.7\% | 4203 | 10.7\% | 8010 | 20.2\% | (47.5\%) |
| National Government | 29689 | 3749 | 12.6\% | 3749 | 12.6\% | 5175 | 18.4\% | (27.5\%) |
| Provincial Govermment |  |  | - | - | - | 1456 | 69.3\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 29689 | 3749 | 12.6\% | 3749 | 12.6\% | 6630 | 22.0\% | (43.5\%) |
| Borowing | 7600 |  |  |  |  |  |  |  |
| Interally generated funds | 2041 | 454 | 22.2\% | 454 | 22.2\% | 966 | 18.3\% | (53.0\%) |
| Public contributions and donations |  |  |  | - |  | 414 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 39330 | 4203 | 10.7\% | 4203 | 10.7\% | 8010 | 20.2\% | (47.5\%) |
| Governance and Administration | 2250 | 432 | 19.2\% | 432 | 19.2\% | 346 | 19.3\% | 24.9\% |
| Executive \& Council | 1375 | 52 | 3.7\% | 52 | 3.7\% | 175 | $588.3 \%$ | (70.6\%) |
| Budget \& Treasury Office | 150 | 156 | 103.7\% | 156 | 103.7\% | 125 | 15.2\% | 24.4\% |
| Corporate Sevices | 725 | 225 | 31.0\% | 225 | 31.0\% | 46 | 4.9\% | 388.9\% |
| Community and Public Safety | 491 | 2118 | 431.4\% | 2118 | 431.4\% | 2614 | 56.8\% | (19.0\%) |
| Community \& Social Serices | 491 | 2118 | 431.4\% | 2118 | 431.4\% | 2614 | 104.5\% | (19.0\%) |
| Sport And Recreation | - | . | . | . | - | . | - | - |
| Public Safery | $\cdot$ | - | $\cdot$ | - | - | . | . | - |
| Housing | - |  | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 22839 | 1653 | 7.2\% | 1653 | 7.2\% | 5051 | 23.8\% | (67.3\%) |
| Planning and Development |  | 22 |  | 22 | - |  | - | (100.0\%) |
| Road Transport | 22839 | 1631 | 7.1\% | 1631 | 7.1\% | 5051 | 24.0\% | (67.7\%) |
| Environmental Protection | $\cdots$ |  | - | - | - |  |  | - |
| Trading Services | 13000 | - | - | - | - | - | - | - |
| Electricity | 13000 | - | . | - | - | - | - | - |
| Water |  |  | . | - | - | - | . | - |
| Waste Water Management | $\cdot$ | . | - | - | - | - | - | - |
| Waste Management | - |  |  | - | . | . | . | . |
| Other | 750 | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | . | - | . | - | . | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - |  |  | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | . | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | . | - | - | - | . | - | . | - | - | - | - | - |  |
| Other | 2002 | 10.2\% | 1410 | 7.2\% | 3814 | 19.4\% | 12404 | 63.2\% | 19631 | 100.0\% | . | . |  |
| Total By Income Source | 2002 | 10.2\% | 1410 | 7.2\% | 3814 | 19.4\% | 12404 | 63.2\% | 19631 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1571 | 18.6\% | 920 | 10.9\% | 2639 | 31.2\% | 3318 | 39.3\% | 8449 | 43.0\% | - | - | . |
| Commercial | 348 | 3.9\% | 354 | 4.0\% | 1062 | 11.9\% | 7148 | 80.2\% | 8912 | 45.4\% | - | - | - |
| Households | 7 | 6.7\% | 7 | 6.7\% | 91 | 86.7\% | - | - | 105 | .5\% | - | - | . |
| Other | 76 | 3.5\% | 128 | 5.9\% | 22 | 1.0\% | 1938 | 89.5\% | 2165 | 11.0\% | . | . | . |
| Total By Customer Group | 2002 | 10.2\% | 1410 | 7.2\% | 3814 | 19.4\% | 12404 | 63.2\% | 19631 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (260) | (327.7\%) | 2369 | 343.4\% | (623) | (90.4\%) | 1205 | 174.7\% | 690 | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other |  |  | - |  | - | - | - |  | - | - |
| Total | (226) | (327.7\%) | 2369 | 343.4\% | (623) | (90.4\%) | 1205 | 174.7\% | 690 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
${ }^{\text {BR Ngubane ( Acting) }}$ G S Majola (Acting) 0324814500
032481450

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ILEMBE (DC29)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 593167 | 196470 | 33.1\% | 196470 | 33.1\% | 160567 | 24.6\% | 22.4\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges | - | - |  | - | - | . | . |  |
| Sevice charges - electricity revenue |  |  |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 118254 | 25397 | 21.5\% | 25397 | 21.5\% | 26021 | 16.6\% | (2.4\%) |
| Service charges - sanitation revenue | 59439 | 15529 | 26.1\% | 15529 | 26.1\% | 10810 | 10.1\% | 43.6\% |
| Service charges - refuse revenue | - |  |  | . | - | $\cdots$ | - | - |
| Service charges - other | 3307 |  |  | - | - | 1147 | 21.0\% | (100.0\%) |
| Rental of facilities and equipment | 19 | - | . | - | - | 11 | 3.7\% | (100.0\%) |
| Interest earned - external investments | 4377 | 1248 | 28.5\% | 1248 | 28.5\% | 1083 | 10.2\% | 15.3\% |
| Interest earned - outstanding debtors | 21000 | 4549 | 21.7\% | 4549 | 21.7\% | 3279 | 18.5\% | 38.8\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | - | . |  | - | - | . | - |  |
| Licences and pemmits | - |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Agency services | 1600 | - | . | - | - | 362 | 30.0\% | (100.0\%) |
| Transfers recognised - operational | 366590 | 144137 | 39.3\% | 144137 | 39.3\% | 117297 | 35.3\% | 22.9\% |
| Other own revenue | 18582 | 5610 | 30.2\% | 5610 | 30.2\% | 557 | 2.5\% | 907.8\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 590998 | 137860 | 23.3\% | 137860 | 23.3\% | 141643 | 26.0\% | (2.7\%) |
| Employee related costs | 186176 | 40184 | 21.6\% | 40184 | 21.6\% | 38757 | 23.4\% | 3.7\% |
| Remuneration of councillors | 8788 | 2453 | 27.9\% | 2453 | 27.9\% | 1761 | 21.8\% | 39.3\% |
| Debt impairment | 37714 | 9428 | 25.0\% | 9428 | 25.0\% | 13994 | 25.0\% | (32.6\%) |
| Depreciaion and asset impaiment | 60581 | 15913 | 26.3\% | 15913 | 26.3\% | 14771 | 54.9\% | 7.7\% |
| Finance charges | 10679 | 3500 | 32.8\% | 3500 | 32.8\% | 3412 | 29.1\% | 2.6\% |
| Bulk purchases | 40320 | 16915 | 42.0\% | 16915 | 42.0\% | 19662 | 48.0\% | (14.0\%) |
| Other Materials | 50850 | - | - | - | - | - | - | - |
| Contracted services | 53153 | 10663 | 20.1\% | 10663 | 20.1\% | 12126 | 26.2\% | (12.1\%) |
| Transfers and grants | 36447 | 6436 | 17.7\% | 6436 | 17.7\% | 4141 | 10.9\% | 55.4\% |
| Othere expenditiure | 106292 | 32368 | 30.5\% | 32368 | 30.5\% | 33020 | 21.7\% | (2.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2169 | 58610 |  | 58610 |  | 18924 |  |  |
| Transfers recognised - capital | 437502 | 56583 | 12.9\% | 56583 | 12.9\% | 45051 | 14.7\% | 25.6\% |
| Contributions recognised - capital | . |  |  | . | . | - | - | - |
| Contributed assets | . | . |  | . | . | 14633 | 73.2\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 439671 | 115193 |  | 115193 |  | 78608 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 439671 | 115193 |  | 115193 |  | 78608 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 439671 | 115193 |  | 115193 |  | 78608 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 439671 | 115193 |  | 115193 |  | 78608 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 424487 | 53347 | 12.6\% | 53347 | 12.6\% | 55926 | 18.0\% | (4.6\%) |
| National Govermment | 273102 | 44389 | 16.3\% | 44389 | 16.3\% | 20374 | 10.7\% | 117.9\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | 4 |  | . | - | - | - | - | - |
| Other transfers and grants | 17544 | 9 | \% | - | - | 15799 | 90.1\% | (100.0\%) |
| Transfers recognised - capital Borrowing | 290646 | 44389 | 15.3\% | 44389 | 15.3\% | 36173 | 17.4\% | 22.7\% |
| Intemally generated funds | 23169 | 5807 | 25.1\% | 5807 | 25.1\% | 2700 | 11.2\% | 115.1\% |
| Public contributions and donations | 110672 | 3150 | 2.8\% | 3150 | 2.8\% | 17054 | 21.6\% | (81.5\%) |
| Capital Expenditure Standard Classification | 424487 | 53347 | 12.6\% | 53347 | 12.6\% | 55926 | 18.0\% | (4.6\%) |
| Governance and Administration Executive \& Council | 20734 | 5673 | 27.4\% | 5673 | 27.4\% | 1784 | 8.9\% | 217.9\% |
| Budget \& Treasury Office | 11531 | 3449 | 29.9\% | 3449 | 29.9\% | 1753 | 15.1\% | 96.7\% |
| Corporate Serices | 9203 | 2224 | 24.2\% | 2224 | 24.2\% | 31 | . $4 \%$ | 7073.2\% |
| Community and Public Safety | 150 | . | - | . | - | - | - | - |
| Community \& Social Serices | 30 | . | . | - | . | . | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 120 |  |  | - | . | . |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Healh | $\cdot$ |  | - | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 1856 | $\cdot$ | $\cdot$ | - | - | 355 | 19.1\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |
| Road Transport | 1856 | $\cdot$ |  | - | $\cdot$ | 355 | 19.1\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | , | - | - |
| Trading Services | 401747 | 47674 | 11.9\% | 47674 | 11.9\% | 53786 | 20.3\% | (11.4\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 324651 | 45464 | 14.0\% | 45464 | 14.0\% | 34666 | 16.6\% | 31.2\% |
| Waste Water Management | 77096 | 2210 | 2.9\% | 2210 | 2.9\% | 19121 | 34.1\% | (88.4\%) |
| Waste Management Other | - | . | - | . | - | - | - | - |
| Other | - |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5533 | 5.3\% | 5537 | 5.3\% | 3979 | 3.8\% | 88829 | 85.5\% | 103878 | 45.8\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . |  |  |  | . |  |  | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . | $\cdot$ | - | - | - | - | - | $\cdot$ | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 4111 | 11.5\% | 3254 | 9.1\% | 2648 | 7.4\% | 25673 | 71.9\% | 35686 | 15.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | - |  |  | - | - | - |  | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1661 | 3.4\% | 1490 | 3.1\% | 1608 | 3.3\% | 43669 | 90.2\% | 48428 | 21.4\% | . | . | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | . | - | . | . | . | - | . | - | . | . | - | . | - |
| Other | 1177 | 3.0\% | 1901 | 4.9\% | 3407 | 8.8\% | 32304 | 83.3\% | 38790 | 17.1\% | . | - | . |
| Total By Income Source | 12482 | 5.5\% | 12182 | 5.4\% | 11642 | 5.1\% | 190476 | 84.0\% | 226781 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1586 | 17.0\% | 886 | 9.5\% | 912 | 9.8\% | 5952 | 63.7\% | 9336 | 4.1\% | - | . | . |
| Commercial | 961 | 16.2\% | 2089 | 35.3\% | 294 | 5.0\% | 2578 | 43.5\% | 5922 | 2.6\% | - | - | - |
| Households | 7229 | 3.8\% | 8318 | 4.4\% | 7529 | 4.0\% | 167171 | 87.9\% | 190247 | 83.9\% | . | - | - |
| Other | 2706 | 12.7\% | 888 | 4.2\% | 2908 | 13.7\% | 14774 | 69.4\% | 21276 | 9.4\% | . | . | . |
| Total By Customer Group | 12482 | 5.5\% | 12182 | 5.4\% | 11642 | 5.1\% | 190476 | 84.0\% | 226781 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | . | - | - | - | . | - |  | . |
| Bulk Water | - | - | - |  |  | - | - | , | , | - |
| PAYE deductions | 2454 | 100.0\% | - | - | - | - | $\cdot$ | , | 2454 | 10.3\% |
| VAT (ouput less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | 1904 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 1904 | 8.0\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 18143 | 93.4\% | 449 | 2.3\% | 102 | .5\% | 725 | 3.7\% | 19418 | 81.7\% |
| Audior-General | . | - | - | - | - | - | - | - | . | - |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 22500 | 94.6\% | 449 | 1.9\% | 102 | .4\% | 725 | 3.0\% | 23776 | 100.0\% |

Contact Details

| Municipal Manager | Mr NG Kumalo - Acting MM | 032 237 9501 <br> Financia Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INGWE (KZN431)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 101564 | 43038 | 42.4\% | 43038 | 42.4\% | 33515 | 41.1\% | 28.4\% |
| Property rates | 5204 | 5191 | 99.7\% | 5191 | 99.7\% | 4943 | 89.9\% | 5.0\% |
| Property rates - penaties and collection charges | 108 |  |  | . | - | (0) | . | (100.0\%) |
| Service charges - electricity revenue |  |  |  | - | - |  | - | - |
| Service charges - water revenue |  |  |  | . | - | - | . | . |
| Service charges - sanitation revenue |  |  |  | - | - | - | . | - |
| Service charges - refuse revenue | 250 | - |  | - | - | $\cdot$ | - | $\cdot$ |
| Service charges - other | - | 147 |  | 147 | - | 142 | - | 3.2\% |
| Rental of facilities and equipment | 357 | 102 | 28.5\% | 102 | 28.5\% | 75 | 25.8\% | 34.7\% |
| Interest earned - external investments | 232 | 982 | 23.2\% | 982 | 23.2\% | 876 | 21.9\% | 12.1\% |
| Interest earned - outstanding debtors | 7 | - | . | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | $\cdot$ |
| Fines | 300 | 15 | 5.1\% | 15 | 5.1\% | 153 | 51.1\% | (89.9\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | $\cdots$ | $\cdots$ | $\cdot$ | - | $\cdot$ | . | - | - |
| Transters recognised - operational | 89991 | 36305 | 40.3\% | 36305 | 40.3\% | 27171 | 38.4\% | 33.6\% |
| Other own revenue | 1115 | 296 | 26.6\% | 296 | 26.6\% | 155 | 46.7\% | 91.7\% |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 89168 | 16800 | 18.8\% | 16800 | 18.8\% | 19015 | 22.8\% | (11.6\%) |
| Employee related costs | 32418 | 6580 | 20.3\% | 6580 | 20.3\% | 6490 | 20.9\% | 1.4\% |
| Remuneration of councillors | 7112 | 1689 | 23.7\% | 1689 | 23.7\% | 1626 | 24.2\% | 3.9\% |
| Debt impairment | 572 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | ${ }_{6} 632$ | 2954 | 46.6\% | 2954 | 46.6\% | 2051 | ${ }^{34.3 \%}$ | 44.0\% |
| Finance charges | 377 | 138 | 36.6\% | 138 | 36.6\% | ${ }^{93}$ | 25.7\% | 48.8\% |
| Bukp purchases | - |  |  | - |  |  |  |  |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - |
| Contracted services | 3668 | 538 | 14.7\% | 538 | 14.7\% | 1288 | 31.7\% | (58.2\%) |
| Transfers and grants | 909 | 188 | 20.7\% | 188 | 20.7\% | 122 | 9.4\% | 54.5\% |
| Other expenditiure | 37780 | 4714 | 12.5\% | 4714 | 12.5\% | 7347 | 24.3\% | (35.8\%) |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | 12396 | 26238 |  | 26238 |  | 14500 |  |  |
| Transters recognised - capital | 49819 | 771 | 1.5\% | 771 | 1.5\% | ${ }^{2188}$ | 7.6\% | (64.8\%) |
| Contributions recognised - capital | . | . |  | - | . |  | - |  |
| Contributed assets |  |  |  | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 62215 | 27009 |  | 27009 |  | 16688 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 62215 | 27009 |  | 27009 |  | 16688 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 62215 | 27009 |  | 27009 |  | 16688 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 62215 | 27009 |  | 27009 |  | 16688 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 91218 | 2836 | 3.1\% | 2836 | 3.1\% | 1720 | 2.5\% | 64.9\% |
| National Govermment | 42319 | 101 | .2\% | 101 | .2\% | 180 | .6\% | (43.6\%) |
| Provincial Goverment | 7500 | - | - | . | - | 245 | 163.4\% | (100.0\%) |
| District Municipality |  | - | - | $\cdot$ | - | - | , | . |
| Other transfers and grants | - | - | - | i | - | - | - | - |
| Transfers recognised - capital Borrowing | 49819 | ${ }^{101}$ | . $2 \%$ | 101 | . $2 \%$ | 425 | 1.5\% | (76.1\%) |
| Intemally generated funds | 41399 | 2735 | 6.6\% | 2735 | 6.6\% | 1295 | 3.3\% | 111.2\% |
| Public contributions and donations | - | . |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 91218 | 2836 | 3.1\% | 2836 | 3.1\% | 1720 | 2.5\% | 64.9\% |
| Governance and Administration | 945 | 191 | 20.2\% | 191 | 20.2\% | 43 | 3.6\% | 341.8\% |
| Executive \& Council | 394 | 57 | 14.5\% | 57 | 14.5\% | 2 | 2.5\% | 3158.6\% |
| Budget \& Treasury Office | 370 | 134 | 36.1\% | 134 | 36.1\% | 21 | 4.4\% | 530.1\% |
| Corporate Sevices | 181 | - | - | - | - | 20 | 3.1\% | (100.0\%) |
| Community and Public Safety | 700 | 128 | 18.3\% | 128 | 18.3\% | 20 | .3\% | 547.0\% |
| Community \& Social Serices | 700 | 128 | 18.3\% | 128 | 18.3\% | 20 | . $3 \%$ | 547.0\% |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Satety | . | . | - |  |  | - | - | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 89573 | 2517 | 2.8\% | 2517 | 2.8\% | 1657 | 2.7\% | 51.9\% |
| Planning and Development | 89573 | 2517 | 2.8\% | 2517 | 2.8\% | 1657 | 2.7\% | 51.9\% |
| Road Transport |  | , | - |  |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | - | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | 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 | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 149312 | 57132 | 38.3\% | 57132 | 38.3\% | 40428 | 37.6\% | 41.3\% |
| Property rates, penalties and collection charges | 3635 | 1097 | 30.2\% | 1097 | 30.2\% | 1092 | 34.9\% | .4\% |
| Service charges | 165 | 65 | 39.6\% | 65 | 39.6\% | 52 | 20.7\% | 25.0\% |
| Other revenue | 1470 | 441 | 30.0\% | 441 | 30.0\% | 1458 | 193.1\% | (69.8\%) |
| Government- operating | 89991 | 46220 | 51.4\% | 46220 | 51.4\% | 34851 | 49.3\% | 32.6\% |
| Govermment - capital | 49819 | 8328 | 16.7\% | 8328 | 16.7\% | 2032 | 7.1\% | 309.9\% |
| Interest | 4232 | 982 | 23.2\% | 982 | 23.2\% | 943 | 23.6\% | 4.1\% |
| Dividends |  |  |  | - | - |  | - | - |
| Payments | (82 263) | (19558) | 23.8\% | (19558) | 23.8\% | (22 684) | 31.4\% | (13.8\%) |
| Suppliers and employees | (80978) | (19 232) | 23.8\% | (19232) | 23.8\% | (22 470) | 31.5\% | (14.4\%) |
| Finance charges | (385) | (138) | 35.8\% | (138) | 35.8\% | (93) | 25.7\% | 48.8\% |
| Transfers and grants | (900) | (188) | 20.9\% | (188) | 20.9\% | (122) | 24.3\% | 54.5\% |
| Net Cash from/(used) Operating Activities | 67049 | 37575 | 56.0\% | 37575 | 56.0\% | 17744 | 50.4\% | 111.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | . | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | . | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - | $\cdot$ |  |  | - |
| Payments | (82656) | (3223) | 3.9\% | (3223) | 3.9\% | (2721) | 4.0\% | 18.4\% |
| Capitalassets | (82656) | (3223) | 3.9\% | (3223) | 3.9\% | (2721) | 4.0\% | 18.4\% |
| Net Cash from/(used) Investing Activities | (82656) | (3223) | 3.9\% | (3223) | 3.9\% | (2721) | 14.3\% | 18.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 | $\cdot$ | - | - | - |  | - | - |
| Short term loans |  | . | . | - | - | - | . | - |
| Borrowing long term/refinancing | $\cdot$ | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | 300 | - | . | - | - | - | - | - |
| Payments | - |  | - | - | - |  | - | - |
| Repayment of borowing | . |  | . | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | 300 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (15 307) | 34352 | (224.4\%) | 34352 | (224.4\%) | 15023 | 94.9\% | 128.7\% |
| Cash/cash equivalents at the year begin: | 50120 | 57000 | 113.7\% | 57000 | 113.7\% | 52421 | 67.9\% | 8.7\% |
| Cash/cash equivalents at the year end: | 34813 | 91352 | 262.4\% | 91352 | 262.4\% | 67443 | 72.5\% | 35.5\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | . | - | . | . | . | - | . | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdots$ | - | - | - | - |  | - | - |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | (74) | (.6\%) | 47 | . $4 \%$ | 4086 | 35.1\% | 7592 | 65.2\% | 11651 | 86.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | - | - |  | - | - | . |
| Receivables from Exchange Transacions - Waste Management | 54 | 3.7\% | 58 | 4.0\% | 50 | 3.5\% | 1282 | 88.8\% | 1444 | 10.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 16 | 4.2\% | 53 | 13.9\% | 14 | 3.7\% | 301 | 78.3\% | 385 | 2.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - |
| Other | . | - | . | . | . | . | 9 | 100.0\% | 9 | 1\% |  | . | , |  |
| Total By Income Source | (4) | $\cdot$ | 159 | 1.2\% | 4150 | 30.8\% | 9185 | 68.1\% | 13489 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 48 | .8\% | 84 | 1.4\% | 1057 | 17.1\% | 4993 | 80.8\% | 6181 | 45.8\% | - | - | - | - |
| Commercial | (59) | (1.1\%) | 29 | .6\% | 2552 | 49.0\% | 2683 | 51.5\% | 5206 | 38.6\% | - | - | - | - |
| Households | 6 | .3\% | 45 | 2.5\% | 486 | 27.6\% | 1228 | 69.6\% | 1765 | 13.1\% | - | - | - | . |
| Other | 1 | . $2 \%$ | 1 | .2\% | 55 | 16.2\% | 281 | 83.4\% | 338 | 2.5\% |  | - | - | . |
| Total By Customer Group | (4) | - | 159 | 1.2\% | 4150 | 30.8\% | 9185 | 68.1\% | 13489 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager NC Vezi <br> Financia Manager R Mabi (Deputy) |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: KWA SANI (KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44088 | 12028 | 27.3\% | 12028 | 27.3\% | 10796 | 27.0\% | 11.4\% |
| Property rates | 14116 | 2688 | 19.0\% | 2688 | 19.0\% | 1777 | 13.2\% | 51.3\% |
| Property rates - penaties and collecion charges | 1056 | 342 | 32.4\% | 342 | 32.4\% | 243 | 22.7\% | 40.5\% |
| Service charges - electricity revenue | - | . | - | . | - | . | . | - |
| Service charges - water revenue |  |  |  | - | - |  | - | - |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - |  | - |  |
| Service charges - refuse revenue | 2360 | 467 | 19.8\% | 467 | 19.8\% | 391 | 18.1\% | 19.4\% |
| Service charges - other |  |  |  | . | - |  |  |  |
| Rental of facilities and equipment | 461 | 83 | 18.0\% | 83 | 18.0\% | 233 | 66.1\% | (64.4\%) |
| Interest earned - external investments | 1257 | 254 | 20.2\% | 254 | 20.2\% | 278 | 18.1\% | (8.8\%) |
| Interest earned - outstanding debtors | 194 | 40 | 20.5\% | 40 | 20.5\% | 27 | - | 49.6\% |
| Dividends received | . | - | - | - | - | . | - | . |
| Fines | 84 | 15 | 18.2\% | 15 | 18.2\% | 2 | 1.8\% | 702.6\% |
| Licences and permits | 825 | 155 | 18.7\% | 155 | 18.7\% | 65 | 8.8\% | 137.7\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 21536 | 7915 | 36.8\% | 7915 | 36.8\% | 7684 | 42.1\% | 3.0\% |
| Other own revenue | 2199 | 70 | 3.2\% | 70 | 3.2\% | 96 | 4.2\% | (26.6\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | . |  |
| Operating Expenditure | 44077 | 9051 | 20.5\% | 9051 | 20.5\% | 10856 | 27.1\% | (16.6\%) |
| Employee related costs | 18402 | 4179 | 22.7\% | 4179 | 22.7\% | 3978 | 21.3\% | 5.1\% |
| Remuneration of councillors | 1876 | 426 | 22.7\% | 426 | 22.7\% | 402 | 26.1\% | 6.0\% |
| Debtimpaiment | 115 | - | - | - | - | . | - | - |
| Depreciation and asset impaiment | 3038 | 1001 | 32.9\% | 1001 | 32.9\% | - | - | (100.0\%) |
| Finance charges | 151 |  |  | . | . | - |  |  |
| Bulk purchases | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other Materials | - | - | - | - | - | . | - | - |
| Contracted services | 4031 | 1207 | 29.9\% | 1207 | 29.9\% | 1230 | 15.9\% | (1.9\%) |
| Transfers and grants | 428 | 30 | 7.1\% | 30 | 7.1\% | 45 | 8.0\% | (32.9\%) |
| Other expendiure | 16035 | 2208 | 13.8\% | 2208 | 13.8\% | 5201 | 56.4\% | (57.5\%) |
| Loss on disposal of PPE | . |  |  | . | - |  |  |  |
| Surplus/(Deficit) | 11 | 2977 |  | 2977 |  | (60) |  |  |
| Transfers recognised - capital | 7530 | 1970 | 26.2\% | 1970 | 26.2\% | 892 | 11.9\% | 120.8\% |
| Contributions recognised - capital | . |  |  | . | - | - | - | - |
| Contributed assets | . | - |  | $\cdot$ | - | $\cdot$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 7541 | 4947 |  | 4947 |  | 833 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 7541 | 4947 |  | 4947 |  | 833 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 7541 | 4947 |  | 4947 |  | 833 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 7541 | 4947 |  | 4947 |  | 833 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10320 | 3341 | 32.4\% | 3341 | 32.4\% | 1988 | 18.3\% | 68.0\% |
| National Govermment | 7530 | 1706 | 22.7\% | 1706 | 22.7\% | 699 | 9.3\% | 144.0\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 75 |  | - | - | - | $\cdots$ | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 7530 | 1706 | 22.7\% | 1706 | 22.7\% | 699 | 9.3\% | 144.0\% |
| Intemally generated funds | 2790 | 1635 | 58.6\% | 1635 | 58.6\% | 1289 | 44.6\% | 26.8\% |
| Public contributions and donations | - | . | - | . | - | . | - |  |
| Capital Expenditure Standard Classification | 10320 | 3341 | 32.4\% | 3341 | 32.4\% | 1988 | 18.3\% | 68.0\% |
| Governance and Administration | 890 | 40 | 4.5\% | 40 | 4.5\% | 91 | 10.2\% | (56.5\%) |
| Executive \& Council | 625 | 20 | 3.2\% | 20 | 3.2\% | 22 | 4.4\% | (8.2\%) |
| Budget \& Treasury Office | 161 | 20 | 12.2\% | 20 | 12.2\% | 70 | 25.9\% | (71.7\%) |
| Corporate Sevices | 104 | . | - | - | . | - | - | - |
| Community and Public Safety | 9101 | 360 | 4.0\% | 360 | 4.0\% | 1525 | 29.1\% | (76.4\%) |
| Community \& Social Serices | 9101 | 360 | 4.0\% | 360 | 4.0\% | 1514 | 30.7\% | (76.2\%) |
| Sport And Recreation | . | - | - | - | - | - | . |  |
| Public Safery | . |  |  | - | - | 11 | 3.5\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | . |
| Healh |  | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 325 | 2942 | 905.2\% | 2942 | 905.2\% | 372 | 8.3\% | 691.0\% |
| Planning and Development | 325 | 2942 | 905.2\% | 2942 | 905.2\% | 4 | 4.2\% | 77789.3\% |
| Road Transport | , |  |  | - | - | 368 | 8.4\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - |
| Other | 4 | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 50553 | 16214 | 32.1\% | 16214 | 32.1\% | 34423 | 74.2\% | (52.9\%) |
| Property rates, penalties and collection charges | 14413 | 2882 | 20.0\% | 2882 | 20.0\% | 1491 | 10.8\% | 93.3\% |
| Service charges | 2242 | 213 | 9.5\% | 213 | 9.5\% | 237 | 11.5\% | (10.2\%) |
| Other revenue | 3391 | 360 | 10.6\% | 360 | 10.6\% | 15313 | 473.3\% | (97.6\%) |
| Government- operating | 21536 | 9506 | 44.1\% | 9506 | 44.1\% | 14104 | 77.3\% | (32.6\%) |
| Govermment - capital | 7530 | 3000 | 39.8\% | 3000 | 39.8\% | 3000 | 40.1\% | - |
| Interest | 1441 | 254 | 17.6\% | 254 | 17.6\% | 278 | 18.1\% | (8.8\%) |
| Dividends | - | . | . | - | . | - | . | . |
| Payments | (40 580) | (9435) | 23.2\% | (9435) | 23.2\% | (24 244) | 61.6\% | (61.1\%) |
| Suppliers and employees | (40 241) | (9435) | 23.4\% | (9435) | 23.4\% | (24244) | 61.9\% | (61.1\%) |
| Finance charges | (151) | - | - | - | - | . | - | - |
| Transters and grants | (189) | . | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 9973 | 6780 | 68.0\% | 6780 | 68.0\% | 10179 | 144.6\% | (33.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | , | - | - | - | - |
| Payments | (10 320) | (3993) | 38.7\% | (3993) | 38.7\% | (283) | 20.1\% | 82.9\% |
| Capita assets | (10320) | (3993) | 38.7\% | (3993) | 38.7\% | (2183) | 20.1\% | 82.9\% |
| Net Cash from/(used) Investing Activities | (10320) | (3993) | 38.7\% | (3993) | 38.7\% | (283) | 20.3\% | 82.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (736) | . | - | - | - | - | - | - |
| Repayment of borrowing | (736) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (736) | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (1083) | 2786 | (257.4\%) | 2786 | (257.4\%) | 7996 | (139.9\%) | (65.1\%) |
| Cashlcash equivalents at the year begin: | 25044 | 18941 | 75.6\% | 18941 | 75.6\% | 18941 | 65.7\% | . |
| Cash/cash equivalents at the year end: | 23961 | 21728 | 90.7\% | 21728 | 90.7\% | 26937 | 116.6\% | (19.3\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | . |  |  | - | . | . |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 172 | 8.3\% | 47 | 2.3\% | 273 | 13.3\% | 1566 | 76.1\% | 2058 | 80.2\% | - | . | 10361 | 503.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - |  | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 241 | 58.0\% | 109 | 26.3\% | - | - | 65 | 15.7\% | 415 | 16.2\% | - | - | 2089 | 503.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 59 | 62.8\% | 9 | 9.3\% | 9 | 9.3\% | 17 | 18.6\% | 94 | 3.6\% | - | - | 471 | 503.0\% |
| Interest on Arrear Debtor Accounts | - | . |  | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | . | . | . | - | . | - | 0 | 100.0\% | 0 | . |  | - | 1 | 503.0\% |
| Total By Income Source | 471 | 18.3\% | 165 | 6.4\% | 282 | 11.0\% | 1649 | 64.3\% | 2566 | 100.0\% | $\cdot$ | $\cdot$ | 12921 | 503.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 234 | 47.7\% | 21 | 4.3\% | 215 | 43.7\% | 21 | 4.3\% | 491 | 19.1\% | . | - | 440 | 89.0\% |
| Commercial | 35 | 16.3\% | 75 | 35.3\% | . | - | 103 | 48.4\% | 212 | 8.3\% | - | - | 5091 | 2399.0\% |
| Households | 56 | 4.6\% | 68 | 5.6\% | - | - | 1093 | 89.7\% | 1218 | 47.5\% | . | - | 5383 | 442.0\% |
| Other | 145 | 22.5\% |  | - | 67 | 10.4\% | 432 | 67.0\% | 645 | 25.1\% |  | . | 2007 | 311.0\% |
| Total By Customer Group | 471 | 18.3\% | 165 | 6.4\% | 282 | 11.0\% | 1649 | 64.3\% | 2566 | 100.0\% | $\cdot$ | $\cdot$ | 12921 | 503.0\% |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | - | - | - | . |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | . |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 3345 | 100.0\% | - | - | - | - | - | - | 3345 | 99.1\% |
| Audior-General | - | - | - | - | . | - | - | - | - | - |
| Other | 29 | 100.0\% | . | - | . | - | . | . | 29 | .9\% |
| Total | 3374 | 100.0\% | . | - | - | - | - | - | 3374 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

0337021060
0337021060
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 294855 | 124230 | 42.1\% | 124230 | 42.1\% | 113533 | 43.8\% | 9.4\% |
| Property rates | 91493 | 64473 | 70.5\% | 64473 | 70.5\% | 59814 | 67.6\% | 7.8\% |
| Property rates - penaties and collection charges | - | . |  |  |  | 568 | 29.7\% | (100.0\%) |
| Service charges - electricity reverue | 107388 | 27790 | 25.9\% | 27790 | 25.9\% | 26308 | 27.5\% | 5.6\% |
| Service charges - water revenue |  | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 14738 | 6119 | 41.5\% | 6119 | 41.5\% | 4138 | 41.1\% | 47.9\% |
| Service charges - other | 1213 | 290 | 23.9\% | 290 | 23.9\% | 280 | 24.4\% | 3.6\% |
| Rental of facilities and equipment | 936 | 160 | 17.1\% | 160 | 17.1\% | 133 | 18.0\% | 20.6\% |
| Interest earned - external investments | 2701 | 1135 | 42.0\% | 1135 | 42.0\% | 108 | 9.9\% | 951.7\% |
| Interest earned - outstanding debtors | 3422 | 917 | 26.8\% | 917 | 26.8\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 1197 | 265 | 22.1\% | 265 | 22.1\% | 102 | 50.9\% | 158.2\% |
| Licences and permits | 3492 | 965 | 27.6\% | 965 | 27.6\% | 964 | 29.2\% | . $1 \%$ |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 53928 | 20810 | 38.6\% | 20810 | 38.6\% | 18848 | 35.1\% | 10.4\% |
| Other own revenue | 4346 | 1305 | 30.0\% | 1305 | 30.0\% | 2270 | 83.7\% | (42.5\%) |
| Gains on disposal of PPE | 10000 | - |  |  | - | - | - |  |
| Operating Expenditure | 322704 | 69972 | 21.7\% | 69972 | 21.7\% | 73609 | 27.1\% | (4.9\%) |
| Employee related costs | 96948 | 20364 | 21.0\% | 20364 | 21.0\% | 22079 | 26.1\% | (7.8\%) |
| Remuneration of councillors | 6109 | 1233 | 20.2\% | 1233 | 20.2\% | 1172 | 23.0\% | 5.3\% |
| Debt impairment | 13000 | 21 | . $2 \%$ | 21 | .2\% | 2755 | 18.4\% | (99.2\%) |
| Depreciaion and asset impaiment | 42000 | 8426 | 20.1\% | 8426 | 20.1\% | 9866 | 23.5\% | (14.6\%) |
| Finance charges | 1536 | 471 | 30.7\% | 471 | 30.7\% | 205 | 19.5\% | 130.0\% |
| Bulk purchases | 86413 | 28739 | 33.3\% | 28739 | 33.3\% | 26107 | 34.5\% | 10.1\% |
| Other Materials | . | . | $\cdot$ | . | - | . | - | . |
| Contracted senices | 24599 | 3570 | 14.5\% | 3570 | 14.5\% | 3727 | 23.4\% | (4.2\%) |
| Transfers and grants | 14372 | 182 | 1.3\% | 182 | 1.3\% | 77 | 1.5\% | 135.5\% |
| Othere expenditure | 37727 | 6965 | 18.5\% | 6965 | 18.5\% | 7621 | 27.8\% | (8.6\%) |
| Loss on disposal of PPE | . | . | - |  | . | - | . |  |
| Surplus/(Deficit) | (27 849) | 54258 |  | 54258 |  | 39924 |  |  |
| Transters recognised - capital | 19867 | 6851 | 34.5\% | 6851 | 34.5\% | 6213 | 12.8\% | 10.3\% |
| Contributions recognised - capital | . | . |  |  |  |  | - |  |
| Contributed assets | . | $\cdot$ |  | . |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (7982) | 61109 |  | 61109 |  | 46137 |  |  |
| Taxation |  | . | - | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | (7982) | 61109 |  | 61109 |  | 46137 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (7982) | 61109 |  | 61109 |  | 46137 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | (7982) | 61109 |  | 61109 |  | 46137 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37967 | 7596 | 20.0\% | 7596 | 20.0\% | 10328 | 16.0\% | (26.5\%) |
| National Government | 19867 | 4355 | 21.9\% | 4355 | 21.9\% | 1535 | 7.1\% | 183.6\% |
| Provincial Govermment | - | 1654 | - | 1654 | - | 8004 | 29.6\% | (79.3\%) |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | $\cdots$ | - | - |  | - | $\bigcirc$ | - | (370) |
| Transfers recognised - capital Borrowing | 19867 | 6010 | 30.2\% | 6010 | 30.2\% | 9540 | 19.7\% | (37.0\%) |
| Intemally generated funds | 18100 | 1586 | 8.8\% | 1586 | 8.8\% | 788 | 4.9\% | 101.4\% |
| Public contributions and donations | - | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 37967 | 7596 | 20.0\% | 7596 | 20.0\% | 10328 | 16.0\% | (26.5\%) |
| Governance and Administration | 8950 | . | - | . | . | 3025 | 15.9\% | (100.0\%) |
| Executive \& Council | 7000 | - | . | - | . | 3025 | 15.9\% | (100.0\%) |
| Budget \& Treasury Office | 100 | - | . | - | - | - | - | - |
| Corporate Services | 1850 | - | - | - | - | - | - | - |
| Community and Public Safety | 2550 | - | - | - | - | - | - | - |
| Community \& Social Senices | 2550 | - | - | - | . | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | $\cdot$ |
| Public Satery | - | . | . | - | - | - | - | - |
| Housing | - | . | . | - | - | - | - |  |
| Healh | - | - | - | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 21767 | 6623 | 30.4\% | 6623 | 30.4\% | 7302 | 18.0\% | (9.3\%) |
| Planning and Development | 5167 | $\cdots$ |  |  | - | 5127 | - | (100.0\%) |
| Road Transport | 16600 | 6623 | 39.9\% | 6623 | 39.9\% | 2175 | 5.4\% | 204.5\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 4700 | 973 | 20.7\% | 973 | 20.7\% | 2 | - | $62325.8 \%$ |
| Electricity | 4700 | 973 | 20.7\% | 973 | 20.7\% | 2 | - | 62325.8\% |
| Water | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6443 | 44.9\% | 3108 | 21.6\% | 687 | 4.8\% | 4122 | 28.7\% | 14361 | 22.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3743 | 13.8\% | 1726 | 6.3\% | 8191 | 30.1\% | 13530 | 49.8\% | 27189 | 43.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2034 | 17.0\% | 1378 | 11.5\% | 984 | 8.3\% | 7534 | 63.2\% | 11930 | 19.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | - | 吅 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 346 | 6.3\% | 295 | 5.4\% | 267 | 4.9\% | 4597 | 83.5\% | 5505 | 8.8\% | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | . | . | - |
| Other | 575 | 15.8\% | 608 | 16.7\% | (982) | (26.9\%) | 3446 | 94.5\% | 3647 | 5.8\% | . | . | - |
| Total By Income Source | 13142 | 21.0\% | 7114 | 11.4\% | 9148 | 14.6\% | 33228 | 53.1\% | 62632 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 396 | 36.4\% | 392 | 36.0\% | 129 | 11.8\% | 172 | 15.8\% | 1089 | 1.7\% | - | . | . |
| Commercial | 8013 | 41.1\% | 3651 | 18.7\% | 823 | 4.2\% | 7009 | 36.0\% | 19495 | 31.1\% | - | - | - |
| Households | 4717 | 15.2\% | 3057 | 9.9\% | 4808 | 15.5\% | 18414 | 59.4\% | 30997 | 49.5\% | - | - | - |
| Other | 15 | .1\% | 15 | .1\% | 3388 | 30.7\% | 7633 | 69.1\% | 11051 | 17.6\% | . | - | - |
| Total By Customer Group | 13142 | 21.0\% | 7114 | 11.4\% | 9148 | 14.6\% | 33228 | 53.1\% | 62632 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - |  | . | . | - |  |
| Bulk Water | . | . | - | - | . |  | . | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 18 | 6.4\% | - | . | - |  | 266 | 93.6\% | 284 | 27.3\% |
| Audior-General | $\cdot$ | - | $\cdot$ | - | - |  | - | - | - |  |
| Other | 633 | 83.5\% | 7 | . $9 \%$ | - |  | 118 | 15.5\% | 758 | 22.7\% |
| Total | 651 | 62.5\% | 7 | .7\% | - |  | 384 | 36.8\% | 1042 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 112543 | 52963 | 47.1\% | 52963 | 47.1\% | 15279 | 14.5\% | 246.6\% |
| Property rates | 12980 | 13289 | 102.4\% | 13289 | 102.4\% | 12548 | 102.5\% | 5.9\% |
| Property rates - penaties and collection charges | . |  |  | . | . | . | - | . |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  | - |  |  |  |  |
| Service charges - sanitation revenue | . | - |  | - | - | - | - | . |
| Service charges - refuse revenue | 1878 | 430 | 22.9\% | 430 | 22.9\% | 381 | 21.5\% | 12.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 47 | 293 | 61.8\% | 293 | 61.8\% | 79 | 18.2\% | 270.5\% |
| Interst tearned - external investments | 3000 | 1027 | 34.2\% | 1027 | 34.2\% | 592 | 20.8\% | 73.6\% |
| Interest earned - oulstanding debtors | . | . | - | . | - | - | - | - |
| Dividends received | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Fines | 200 | 472 | 235.9\% | 472 | 235.9\% | 28 | 18.4\% | 1597.3\% |
| Licences and pemmits | 3020 | 880 | 29.1\% | 880 | 29.1\% | 728 | 23.8\% | 20.8\% |
| Agency services | 700 | 203 | 29.0\% | 203 | 29.0\% | 197 | 29.3\% | 3.1\% |
| Transfers recognised - operational | 90100 | 36108 | 40.1\% | 36108 | 40.1\% | 564 | .7\% | 6305.8\% |
| Other own revenue | 191 | 261 | 137.0\% | 261 | 137.0\% | 163 | 81.2\% | 60.2\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 124671 | 24521 | 19.7\% | 24521 | 19.7\% | 15066 | 13.1\% | 62.8\% |
| Employee related costs | 55135 | 11048 | 20.0\% | 11048 | 20.0\% | 8746 | .8\% | 26.3\% |
| Remuneration of councillors | 7556 | 1617 | 21.4\% | 1617 | 21.4\% | 1718 | 23.9\% | (5.9\%) |
| Debtimpaiment | 1700 |  | - | - | - | . | - | - |
| Depreciation and asset impaiment | 18000 | 6339 | 35.2\% | 6339 | 35.2\% | - |  | (100.0\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Buk purchases | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other Materials | 4311 | 273 | 6.3\% | 273 | 6.3\% | - | - | (100.0\%) |
| Contracted services | 6073 | 1222 | 20.1\% | 1222 | 20.1\% | - | - | (100.0\%) |
| Transfers and grants | 2465 | 381 | 15.5\% | 381 | 15.5\% | 1136 | 37.9\% | (66.4\%) |
| Othere expenditiure | 29430 | 3640 | 12.4\% | 3640 | 12.4\% | 3465 | 9.4\% | 5.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 128) | 28442 |  | 28442 |  | 213 |  |  |
| Transfers recognised - capital | 73624 | 13753 | 18.7\% | 13753 | 18.7\% | 1073 | 3.4\% | 1182.1\% |
| Contributions recognised - capital | . |  |  | . | . | . | - | - |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 61496 | 42195 |  | 42195 |  | 1286 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 61496 | 42195 |  | 42195 |  | 1286 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 61496 | 42195 |  | 42195 |  | 1286 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 61496 | 42195 |  | 42195 |  | 1286 |  |  |



| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174011 | 70561 | 40.5\% | 70561 | 40.5\% | 55450 | 40.6\% | 27.3\% |
| Property rates, penalties and collection charges | 10514 | 1394 | 13.3\% | 1394 | 13.3\% | 1036 | 8.5\% | 34.6\% |
| Service charges | 1521 | 258 | 16.9\% | 258 | 16.9\% | 456 | 25.7\% | (43.4\%) |
| Other revenue | 4585 | 21178 | 461.9\% | 21178 | 461.9\% | 17903 | 255.0\% | 18.3\% |
| Government- operating | 90100 | 38794 | 43.1\% | 38794 | 43.1\% | 30106 | 37.1\% | 28.9\% |
| Govermment - capital | 64291 | 8400 | 13.1\% | 8400 | 13.1\% | 5670 | 18.0\% | 48.1\% |
| Interest | 3000 | 537 | 17.9\% | 537 | 17.9\% | 279 | 9.8\% | 92.6\% |
| Dividends | - | - | . | - | . | - |  | . |
| Payments | (104 971) | (79 382) | 75.6\% | (79 382) | 75.\% | (36 689) | 42.1\% | 116.4\% |
| Suppliers and employes | (102 506) | (79 197) | 77.3\% | (79 197) | 77.3\% | (35885) | 42.6\% | 120.7\% |
| Finance charges |  | - | . | - | - | - | - | - |
| Transters and grants | (2465) | (184) | 7.5\% | (184) | 7.5\% | (804) | 26.8\% | (77.1\%) |
| Net Cash from/(used) Operating Activities | 69040 | (8820) | (12.8\%) | (8820) | (12.8\%) | 18761 | 38.0\% | (147.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | . | - | - | $\cdot$ | - |
| Payments | (88 188) | . | . | . | . | (1793) | 4.5\% | (100.0\%) |
| Capital assets | (88188) |  |  |  |  | (1793) | 4.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (88 188) | $\cdot$ | . | . | $\cdot$ | (1793) | 4.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (19 148) | (8820) | 46.1\% | (8820) | 46.1\% | 16968 | 181.4\% | (152.0\%) |
| Cashlcash equivalents at the year begin: | 63731 | - | - | - | - | . | . | - |
| Cashlcash equivalents at the year end: | 44584 | (882) | (19.8\%) | (8820) | (19.8\%) | 16968 | 25.3\% | (152.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |  | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | 9 | 100.0\% | 9 | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 6751 | 29.8\% | 562 | 2.5\% | 4 | - | 15317 | 67.7\% | 22634 | 84.2\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | $\cdot$ | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 255 | 7.8\% | 169 | 5.2\% | 2 | .1\% | 2840 | 87.0\% | 3266 | 12.2\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | . | - | - | - | - | 101 | 100.0\% | 101 | . $4 \%$ | . | - | - |
| Interest on Arrear Debtor Accounts | - | - | 0 | $\cdot$ | 0 | - | 828 | 99.9\% | 828 | 3.1\% | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure |  | - | 6 | \% |  | - | - | - |  | - | - | - |  |
| Other | (568) | (1884.1\%) | 64 | 213.2\% | 0 | . | 534 | 1770.8\% | 30 | .1\% | . |  |  |
| Total By Income Source | 6438 | 24.0\% | 796 | 3.0\% | 6 | $\cdot$ | 19629 | 73.1\% | 26869 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3728 | 42.6\% | 175 | 2.0\% | $\cdot$ | - | 4847 | 55.4\% | 8750 | 32.6\% | - | - | . |
| Commercial | 1353 | 13.9\% | 377 | 3.9\% | - | - | 8001 | 82.2\% | 9732 | 36.2\% | - | - | - |
| Households | 1355 | 16.2\% | 244 | 2.9\% | 6 | . $1 \%$ | 6780 | 80.9\% | 8384 | 31.2\% | - | . | - |
| Other | 2 | 79.0\% | 0 | . $7 \%$ |  | . | 0 | 20.3\% | 2 | . | . | . | . |
| Total By Customer Group | 6438 | 24.0\% | 796 | 3.0\% | 6 | - | 19629 | 73.1\% | 26869 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - |  | - | - |
| Bulk Water | - | - | - | - | - | - | . |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - |  | - | - |
| Pensions/Reitrement | $\cdot$ | - | - | - | $\cdot$ | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | . |  | - | - |
| Trade Creditors | 422 | 73.2\% | 11 | 2.0\% | 143 | 24.8\% | - |  | 576 | 100.0\% |
| Audior-General | . | . | - | . | . | - | . |  | . | - |
| Other | - |  | . |  |  | - | . |  | $\cdot$ | - |
| Total | 422 | 73.2\% | 11 | 2.0\% | 143 | 24.8\% | - |  | 576 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 195951 | 75577 | 38.6\% | 75577 | 38.6\% | 63318 | 45.9\% | 19.4\% |
| Property rates | 7922 | 6591 | 83.2\% | 6591 | 83.2\% | 6291 | 74.0\% | 4.8\% |
| Property rates - penaties and collecion charges |  | . | - | - | - | - | - | . |
| Sevice charges - electricity revenue | - |  |  | - | - | . | . |  |
| Service charges - water revenue |  |  |  | - |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | $\cdot$ | - |  |
| Service charges - refuse revenue | 786 | 209 | 26.6\% | 209 | 26.6\% | 215 | 25.3\% | (3.0\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1147 | 201 | 17.5\% | 201 | 17.5\% | 213 | 20.0\% | (6.0\%) |
| Interest earned - external investments | 3887 | 1089 | 28.0\% | 1089 | 28.0\% | 1024 | 51.2\% | $6.4 \%$ |
| Interest earned - outstanding debtors | 250 | 22 | 8.6\% | 22 | 8.6\% | 27 | 10.7\% | (19.2\%) |
| Dividends received |  |  |  | - | - | . |  |  |
| Fines | 1000 | 170 | 17.0\% | 170 | 17.0\% | ${ }^{246}$ | 41.0\% | (30.8\%) |
| Licences and permits | 375 | 94 | 25.2\% | 94 | 25.2\% | 126 | 50.3\% | (24.9\%) |
| Agency services |  |  |  | - | \% |  |  |  |
| Transfers recognised - operational | 178247 | 66465 | 37.3\% | 66465 | 37.3\% | 53153 | 43.2\% | 25.0\% |
| Other own revenue | 2337 | ${ }^{736}$ | 31.5\% | ${ }^{736}$ | 31.5\% | 2024 | 142.1\% | (63.7\%) |
| Gains on disposal of PPE |  |  |  |  | . |  |  |  |
| Operating Expenditure | 205360 | 60519 | 29.5\% | 60519 | 29.5\% | 33668 | 22.9\% | 79.8\% |
| Employee related costs | 50011 | 12490 | 25.0\% | 12490 | 25.0\% | 10497 | 24.0\% | 19.0\% |
| Remuneration of councillors | 14968 | 3609 | 24.1\% | 3609 | 24.1\% | 3007 | 22.8\% | 20.0\% |
| Debt impairment |  | - | - | $\cdots$ | - | - | $\cdot$ | . |
| Depreciation and asset impaiment | 36965 | 10395 | 28.1\% | 10395 | 28.1\% | 8952 | 62.8\% | 16.1\% |
| Finance charges | 900 | ${ }^{233}$ | 25.9\% | ${ }^{233}$ | 25.9\% | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | - |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted services | 6852 | 1837 | 26.8\% | 1837 | 26.8\% | 1901 | 25.6\% | (3.4\%) |
| Transfers and grants | 23900 | 1740 | 7.3\% | 1740 | 7.3\% | 1404 | 91.2\% | 24.0\% |
| Other expenditure | 71702 | 30216 | 42.1\% | 30216 | 42.1\% | 7906 | 11.8\% | 282.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9409) | 15058 |  | 15058 |  | 29650 |  |  |
| Transfers recognised - capital | 40299 | 18464 | 45.8\% | 18464 | 45.8\% | ${ }^{31587}$ | 44.9\% | (41.5\%) |
| Contributions recognised - capital | . |  |  | . |  | . |  | , |
| Contributed assets | . | . |  | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 30890 | 33521 |  | 33521 |  | 61237 |  |  |
| Taxation |  |  |  |  | - | . | . | - |
| Surplus/(Deficit) after taxation | 30890 | 33521 |  | 33521 |  | 61237 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 30890 | 33521 |  | 33521 |  | 61237 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 30890 | 33521 |  | 33521 |  | 61237 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58149 | 27845 | 47.9\% | 27845 | 47.9\% | 6681 | 8.1\% | 316.8\% |
| National Government | 40299 | 15523 | 38.5\% | 15523 | 38.5\% | 6322 | 9.0\% | 145.5\% |
| Provincial Goverment | - | 2941 | - | 2941 | - | - | - | (100.0\%) |
| District Municipality | - | . | - | . | - | - | - | . |
| Othe transfers and grants | - | - | - |  | - | - | - | - |
| Transfers recognised - capital | 40299 | 18464 | 45.8\% | 18464 | 45.8\% | 6322 | 9.0\% | 192.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 17850 | 9381 | 52.6\% | 9381 | 52.6\% | 359 | 2.9\% | 2516.6\% |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 58149 | 27845 | 47.9\% | 27845 | 47.9\% | 6681 | 8.1\% | 316.8\% |
| Governance and Administration | 2250 | 3387 | 150.6\% | 3387 | 150.6\% | 215 | 5.0\% | 1475.4\% |
| Executive \& Council | 100 | 44 | 44.1\% | 44 | 44.1\% | 69 | 34.4\% | (35.9\%) |
| Budget \& Treasury Office | 500 | 320 | 64.0\% | 320 | 64.0\% | - | - | (100.0\%) |
| Corporate Services | 1650 | 3023 | 183.2\% | 3023 | 183.2\% | 146 | 3.7\% | 1967.9\% |
| Community and Public Safety | 5150 | 2770 | 53.8\% | 2770 | 53.8\% | 123 | 8.2\% | 2145.7\% |
| Community \& Social Senices | 5150 | 2770 | 53.8\% | 2770 | 53.8\% | 123 | 8.2\% | 2145.7\% |
| Sport And Recreation | . | . | - |  | - | - | - | - |
| Public Satery | . | . | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 50749 | 21687 | 42.7\% | 21687 | 42.7\% | 6342 | 8.3\% | 241.9\% |
| Planning and Development | 550 | 402 | 73.1\% | 402 | 73.1\% | 20 | 5.0\% | 1894.7\% |
| Road Transport | 50199 | 21285 | 42.4\% | 21285 | 42.4\% | 6322 | 8.3\% | 236.7\% |
| Environmental Protection | - | , | - | . | - | - | - | - |
| Trading Services | - | - | - | . | - | - | - | $\cdot$ |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | . | - | - | - | - | - | $\cdot$ |
| Waste Water Management Waste Management | - | $\cdots$ | - | - | - | - | - | - |
| Waste Management Other | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 184 | 2.9\% | 121 | 1.9\% | 3525 | 56.0\% | 2463 | 39.1\% | 6293 | 70.2\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 79 | 6.3\% | 59 | 4.7\% | 74 | 5.9\% | 1052 | 83.2\% | 1264 | 14.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | ${ }^{68}$ | 19.4\% | ${ }^{36}$ | 10.3\% | ${ }^{38}$ | 10.8\% | 211 | 59.6\% | 354 | 3.9\% | - | - | - |
| Interest on Arrear Debior Accounts | 17 | 3.3\% | 16 | 3.1\% | 16 | 3.0\% | 481 | 90.7\% | 531 | 5.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - |  | - | $\cdot$ | - |  | - | - | - |  |
| Other | 47 | 8.9\% | 59 | 11.2\% | 10 | 2.0\% | 408 | 77.9\% | 524 | 5.8\% | . | . |  |
| Total By Income Source | 396 | 4.4\% | 292 | 3.3\% | 3664 | 40.9\% | 4615 | 51.5\% | 8966 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2 | .1\% | 2 | .1\% | 3432 | $81.2 \%$ | 788 | 18.7\% | 4224 | 47.1\% | - | - | . |
| Commercial | 251 | 11.4\% | 169 | 7.7\% | 114 | 5.2\% | 1664 | 75.7\% | 2198 | 24.5\% | - | - | - |
| Households | 138 | 5.5\% | 119 | 4.8\% | 117 | 4.7\% | 2110 | 85.0\% | 2483 | 27.7\% | - | . | . |
| Other | 5 | 7.6\% | 2 | 2.7\% | 1 | 2.1\% | 53 | 87.5\% | 61 | .7\% | . | . | . |
| Total By Customer Group | 396 | 4.4\% | 292 | 3.3\% | 3664 | 40.9\% | 4615 | 51.5\% | 8966 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | . | - |  | . |  | . | . |
| Bulk Water | . | . |  | . | . |  |  |  | . | . |
| PAYE deductions | 799 | 100.0\% | . | - | - |  |  |  | 799 | 2.3\% |
| VAT (output less input) | - | . | . | - | - |  |  |  | - | . |
| Pensions/ Retirement | 400 | 100.0\% | , | - | - |  | - |  | 400 | 1.2\% |
| Loan repayments | * | . |  | - | - |  | . |  | $\cdot$ | - |
| Trade Creditors | 33030 | 100.0\% | . | - | - |  | - |  | 33030 | 96.5\% |
| Auditor-General | . | . |  | - | - |  |  |  | . | . |
| Other |  |  |  | - | . |  |  |  |  |  |
| Total | 34229 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 34229 | 100.0\% |


| Municipal Manager | Mr zS Sikhosana | 0392595309 |
| :---: | :---: | :---: |
| Financial Manager | Mrs T. Ngcemu | 0392595012 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 369998 | 117532 | 31.8\% | 117532 | 31.8\% | 106582 | 30.3\% | 10.3\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | . | . |  |
| Sevice charges - electricity revenue | - | - |  | - | - | - | - |  |
| Service charges - water revenue | 38409 | 12216 | 31.8\% | 12216 | 31.8\% | 8167 | 26.3\% | 49.6\% |
| Service charges - sanitation revenue | 16461 | 1282 | 7.8\% | 1282 | 7.8\% | 3991 | 28.0\% | (67.9\%) |
| Service charges - refuse revenue | . |  | - | . | - | - | - | - |
| Service charges - other | 1032 |  |  | - | - | - | - | - |
| Rental of facilities and equipment | - | - |  | - | - | - | . | - |
| Interest earned - external investments | 4435 | 1165 | 26.3\% | 1165 | 26.3\% | 1082 | 40.6\% | 7.6\% |
| Interest earned - outstanding debtors | 6360 | 2004 | 31.5\% | 2004 | 31.5\% | 1673 | 32.3\% | 19.8\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | . | - | - | - | - | - | - |
| Licences and permits | . |  |  | $\cdot$ | - | - |  |  |
| Agency services | , |  | - | - | , | $\cdots$ | - | - |
| Transfers recognised - operational | 302323 | 100434 | 33.2\% | 100434 | 33.2\% | 91289 | 31.1\% | 10.0\% |
| Other own revenue | 978 | 431 | 44.1\% | 431 | 44.1\% | 378 | 7.2\% | 14.0\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | - |
| Operating Expenditure | 397581 | 78143 | 19.7\% | 78143 | 19.7\% | 66607 | 19.5\% | 17.3\% |
| Employee related costs | 122390 | 27908 | 22.8\% | 27908 | 22.8\% | 26015 | 22.8\% | 7.3\% |
| Remuneration of councillors | 7321 | 1417 | 19.4\% | 1417 | 19.4\% | 1341 | 20.1\% | 5.7\% |
| Debtimpaiment | 24692 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 30300 |  | - | - | - | . |  | - |
| Finance charges | 2278 | 29 | 1.3\% | 29 | 1.3\% | 88 | 3.3\% | (66.7\%) |
| Bulk purchases | 8706 | 2184 | 25.1\% | 2184 | 25.1\% | 1107 | 22.1\% | 97.3\% |
| Other Materials | - | - | $\cdots$ | - | - | - | - | - |
| Contracted services | 32015 | 11843 | 37.0\% | 11843 | 37.0\% | 6748 | 26.0\% | 75.5\% |
| Transfers and grants |  | 8144 |  | 8144 | - | 10757 | . | (24.3\%) |
| Other expenditure | 169879 | 26617 | 15.7\% | 26617 | 15.7\% | 20552 | 13.3\% | 29.5\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (27 583) | 39389 |  | 39389 |  | 39975 |  |  |
| Transfers recognised - capital | 298290 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | - | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 270707 | 39389 |  | 39389 |  | 39975 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 270707 | 39389 |  | 39389 |  | 39975 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 270707 | 39389 |  | 39389 |  | 39975 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 270707 | 39389 |  | 39389 |  | 39975 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 306650 | 30155 | 9.8\% | 30155 | 9.8\% | 28800 | 11.1\% | 4.7\% |
| National Govermment | 270790 | 30155 | 11.1\% | 30155 | 11.1\% | 28800 | 11.7\% | 4.7\% |
| Provincial Govermment | 27500 | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 50 | - | 50 | - | 280 | - | - |
| Transfers recognised - capital Borrowing | 298290 | 30155 | 10.1\% | 30155 | 10.1\% | 28800 | 11.7\% | 4.7\% |
| Intemally generated funds | 8360 | . | - | . | . | - | - |  |
| Public contributions and donations |  | - |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 306650 | 30155 | 9.8\% | 30155 | 9.8\% | 28800 | 11.1\% | 4.7\% |
| Governance and Administration | 2600 | 264 | 10.1\% | 264 | 10.1\% | 33 | .9\% | 689.0\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Corporate Services | 2600 | 264 | 10.1\% | 264 | 10.1\% | ${ }^{33}$ | .9\% | 689.0\% |
| Community and Public Safety | - | . | - | , | . | . | - | - |
| Community \& Social Serices | - | - | . | - | - | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 24800 | 400 | 1.6\% | 400 | 1.6\% | - | $\cdot$ | (100.0\%) |
| Planning and Development | 24800 | 400 | 1.6\% | 400 | 1.6\% | - | - | (100.0\%) |
| Road Transport |  |  |  | - | - | - | - | - |
| Environmental Protection | 250 | 4 | 0 | 42 | 0 | 76 | 1 | - ${ }^{-5 \%}$ |
| Trading Services | 279250 | 29492 | 10.6\% | 29492 | 10.6\% | 28767 | 11.4\% | 2.5\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 3500 | 705 | $20.2 \%$ | 705 | $20.2 \%$ | 7 | - | (100.0\%) |
| Waste Water Management | 275750 | 28786 | 10.4\% | 28786 | 10.4\% | 28767 | 11.6\% | .1\% |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 639084 | 241254 | 37.8\% | 241254 | 37.8\% | 216786 | 37.0\% | 11.3\% |
| Property rates, penalties and collection charges | $\cdot$ |  | - |  | - | - | - | - |
| Service charges | 30746 | 11779 | 38.3\% | 11779 | 38.3\% | 4973 | 14.1\% | 136.9\% |
| Other revenue | 10 | 431 | $4316.1 \%$ | 431 | 4316.1\% | 388 | 7.7\% | 11.1\% |
| Government - operating | 302323 | 102198 | 33.8\% | 102198 | 33.8\% | 93976 | 32.0\% | 8.7\% |
| Govermment - capital | 298290 | 123677 | 41.5\% | 123677 | 41.5\% | 114697 | 46.7\% | 7.8\% |
| Interest | 7714 | 3168 | 41.1\% | 3168 | 41.1\% | 2752 | 41.1\% | 15.1\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (342 589) | (144 113) | 42.1\% | (144 113) | 42.1\% | (98 982) | 32.0\% | 45.6\% |
| Suppliers and employees | (340 356) | (135 939) | 39.9\% | (135 939) | 39.9\% | (88 137) | 28.8\% | 54.2\% |
| Finance charges | (2233) | (29) | 1.3\% | (29) | 1.3\% | (88) | 3.3\% | (66.7\%) |
| Transfers and grants | - | (8144) | . | (8144) | . | (10757) | . | (24.3\%) |
| Net Cash from/(used) Operating Activities | 296494 | 97141 | 32.8\% | 97141 | 32.8\% | 117804 | 42.5\% | (17.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | . |  | - | - |  |
| Decrease in non-current debtors | - | - | . | . | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - |  |  | - | - | - |  |
| Payments | (248610) | (30 155) | 12.1\% | (30 155) | 12.1\% | $(28800)$ | 11.1\% | 4.7\% |
| Capita assets | (248610) | (30 155) | 12.1\% | (30 155) | 12.1\% | (2880) | 11.1\% | 4.7\% |
| Net Cash from/(used) Investing Activities | (248 610) | (30 155) | 12.1\% | (30 155) | 12.1\% | (28800) | 11.1\% | 4.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 151 | - | - |  |  |  |  |  |
| Short term loans |  | - | - | . |  | - | - |  |
| Borrowing long termirefinancing | - | - | . | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 151 | - | - | $\therefore$ | - | - | - | - |
| Payments | (3835) | (569) | 14.3\% | (569) | 14.8\% | (511) | 14.7\% | 11.2\% |
| Repayment of borrowing | (3835) | (569) | 14.8\% | (569) | 14.8\% | (511) | 14.7\% | 11.2\% |
| Net Cash from/(used) Financing Activities | (3684) | (569) | 15.4\% | (569) | 15.4\% | (511) | 15.2\% | 11.2\% |
| Net Increase/(Decrease) in cash held | 44200 | 66417 | 150.3\% | 66417 | 150.3\% | 88493 | 615.9\% | (24.9\%) |
| Cashlcash equivalents at the year begin: | 36320 | 25871 | 71.2\% | 25871 | 71.2\% | 29474 | 96.6\% | (12.2\%) |
| Cash/cash equivalents at the year end: | 80520 | 92288 | 114.6\% | 92288 | 114.6\% | 117967 | 262.8\% | (21.8\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3196 | 3.9\% | 2980 | 3.7\% | 2761 | 3.4\% | 72317 | 89.0\% | 81254 | 64.2\% | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  |  |  |  |  |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | - | - | - | - |  | . |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1248 | 3.9\% | 1164 | 3.7\% | 1078 | 3.4\% | 28251 | 89.0\% | 31743 | 25.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | $\cdot$ | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | $\cdot$ | . | - | - | - | - |
| Interest on Arrear Debior Accounts | 534 | 3.9\% | 498 | 3.7\% | 461 | 3.4\% | 12088 | 89.0\% | 13582 | 10.7\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | - | - | . | - | . | - | - | - |  |
| Other | - | . | . | . | . | . | . | . |  | . | . |  |  |
| Total By Income Source | 4979 | 3.9\% | 4643 | 3.7\% | 4301 | 3.4\% | 112657 | 89.0\% | 126578 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1305 | 10.4\% | 1597 | 12.8\% | 1273 | 10.2\% | 8344 | 66.7\% | 12518 | 9.9\% | - | - | - |
| Commercial | 709 | 6.9\% | 380 | 3.7\% | 345 | 3.4\% | 8839 | 86.0\% | 10273 | 8.1\% | - | - | - |
| Households | 2964 | 2.9\% | 2666 | 2.6\% | 2683 | 2.6\% | 95474 | 92.0\% | 103787 | 820\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 4979 | 3.9\% | 4643 | 3.7\% | 4301 | 3.4\% | 112657 | 89.0\% | 126578 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | , |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 603 | 100.0\% | - | - | - | - | - | - | 603 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | - | . | - | - |
| Total | 603 | 100.0\% | - | - | - | - | - | - | 603 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## AN Dlamini

 Mthethunzima MkatuSource Local Government Databas

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 285122 | 113372 | 39.8\% | 113372 | 39.8\% | 86576 | 36.0\% | 31.0\% |
| Property rates | 35000 | 7715 | 22.0\% | 7715 | 22.0\% | 7159 | 23.9\% | 7.8\% |
| Property rates - penaties and collection charges | . | . | - | . | - | - | . | - |
| Service charges - electricity revenue |  |  |  | - |  | - | - | - |
| Service charges - water revenue | - | - |  |  |  | - | - |  |
| Service charges - sanitation revenue | - | - |  |  | - | . | . | - |
| Service charges - refuse revenue | 3900 | 1027 | 26.3\% | 1027 | 26.3\% | 1015 | 25.7\% | 1.2\% |
| Service charges - other |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 826 | 192 | 23.3\% | 192 | 23.3\% | 245 | 33.3\% | (21.6\%) |
| Interest earned - external investments | 6600 | 2123 | 32.2\% | 2123 | 32.2\% | 1869 | 34.0\% | 13.6\% |
| Interest earned - outstanding debtors | 5000 | 4287 | 85.7\% | 4287 | 85.7\% | 3260 | 28.3\% | 31.5\% |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | 59 | 22 | 36.7\% | 22 | 36.7\% | 22 | 46.9\% | (1.7\%) |
| Licences and permits | 5300 | 1849 | 34.9\% | 1849 | 34.9\% | 1554 | 30.5\% | 19.0\% |
| Agency services | 300 | - | - | - | - | ${ }^{2}$ | .4\% | (100.0\%) |
| Transfers recognised - operational | 226517 | 95771 | 42.3\% | 95771 | 42.3\% | 71927 | 40.4\% | 33.2\% |
| Other own revenue | 1620 | 387 | 23.9\% | 387 | 23.9\% | (477) | (10.9\%) | (181.1\%) |
| Gains on disposal of PPE | . | - | - | . | . | . | - | . |
| Operating Expenditure | 272924 | 45711 | 16.7\% | 45711 | 16.7\% | 39496 | 16.8\% | 15.7\% |
| Employee related costs | 107908 | 23635 | 21.9\% | 23635 | 21.9\% | 22433 | 23.6\% | 5.4\% |
| Remuneration of councillors | 17447 | 4364 | 25.0\% | 4364 | 25.0\% | 4119 | 24.3\% | 6.0\% |
| Debt impairment | 2000 | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 35000 | - | . | - | - | - | - |  |
| Finance charges | 500 | - |  |  |  | - | . |  |
| Bulk purchases | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | - | - | - |
| Other Materials | 9135 | 319 | 3.5\% | 319 | 3.5\% | 1142 | 15.1\% | (72.0\%) |
| Contracted serices | 17150 | 4884 | 26.1\% | 4484 | 26.1\% | 1318 | 10.9\% | 240.3\% |
| Transfers and grants |  | - | - |  |  | - | - | - |
| Other expenditiure | 65784 | 12908 | 19.6\% | 12908 | 19.6\% | 10484 | 19.6\% | 23.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12198 | 67661 |  | 67661 |  | 47080 |  |  |
| Transfers recognised - capital | 88660 | 59000 | 66.5\% | 59000 | 66.5\% | 38178 | 57.8\% | 54.5\% |
| Contributions recognised - capital |  |  | . |  |  | - | - |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 100858 | 126661 |  | 126661 |  | 85258 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 100858 | 126661 |  | 126661 |  | 85258 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 100858 | 126661 |  | 126661 |  | 85258 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 100858 | 126661 |  | 126661 |  | 85258 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 135858 | 27821 | 20.5\% | 27821 | 20.5\% | 12088 | 12.0\% | 130.2\% |
| National Govermment | 88660 | 16136 | 18.2\% | 16136 | 18.2\% | 10353 | 16.2\% | 55.9\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| Distric Municipaliy | - | - | - | - | - | . | - | $\cdot$ |
| Other transfers and grants | 58 |  |  | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 88660 | 16136 | 18.2\% | 16136 | 18.2\% | 10353 | 16.2\% | 55.9\% |
| Internaly generated funds | 47198 | 11685 | 24.8\% | 11685 | 24.8\% | 1735 | 4.7\% | 573.4\% |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 135858 | 27821 | 20.5\% | 27821 | 20.5\% | 12088 | 12.0\% | 130.2\% |
| Governance and Administration | 21650 | 2919 | 13.5\% | 2919 | 13.5\% | 414 | 1.7\% | 605.4\% |
| Executive \& Council | 150 |  |  |  | - |  |  |  |
| Budget \& Treasury Office |  |  |  | - | - | $\cdot$ | - | - |
| Corporate Serices | 21500 | 2919 | 13.6\% | 2919 | 13.6\% | 414 | 1.7\% | 605.4\% |
| Community and Public Safety | 46277 | 3202 | 6.9\% | 3202 | 6.9\% | 1280 | 9.4\% | 150.2\% |
| Community Social Services | 33947 | 1536 | 4.5\% | 1536 | 4.5\% | 28 | 228 | (100.0\%) |
| Sport And Recreation | 12330 | 1666 | 13.5\% | 1666 | 13.5\% | 1280 | 12.2\% | 30.2\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 48300 | 15050 | 31.2\% | 15050 | 31.2\% | 8978 | 18.5\% | 67.6\% |
| Planning and Development | 3000 | 98 | 3.3\% | 98 | 3.3\% |  |  | (100.0\%) |
| Road Transport | 45300 | 14952 | 33.0\% | 14952 | 33.0\% | 8978 | 19.1\% | 66.5\% |
| Environmental Protection | $\cdot$ |  | - |  | - | 17 | $\cdot$ | - |
| Trading Services | 19631 | 6650 | 33.9\% | 6650 | 33.9\% | 1417 | 9.8\% | 369.4\% |
| Electricity | 19631 | 5340 | 27.2\% | 5340 | 27.2\% | 1417 | 12.3\% | 276.9\% |
| Water | - | . | . | - |  | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | 1310 | - | 1310 | - | - | - | (100.0\%) |
| Other | - |  |  | - | - | $\cdot$ | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 358222 | 164639 | 46.0\% | 164639 | 46.0\% | 128212 | 45.0\% | 28.4\% |
| Property rates, penalties and collection charges | 21000 | 4353 | 20.7\% | 4353 | 20.7\% | 14016 | 66.7\% | (68.9\%) |
| Service charges | 2340 | 943 | 40.3\% | 943 | 40.3\% | 875 | 31.6\% | 7.8\% |
| Other revenue | 8105 | 2449 | 30.2\% | 2449 | 30.2\% | 1346 | 12.1\% | 82.0\% |
| Government- operating | 226517 | 95771 | 42.3\% | 95771 | 42.3\% | 71927 | 40.4\% | 33.2\% |
| Government - capital | 88660 | 59000 | 66.5\% | 59000 | 66.5\% | 38178 | 57.8\% | 54.5\% |
| Interest | 11600 | 2123 | 18.3\% | 2123 | 18.3\% | 1869 | 34.0\% | 13.6\% |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (217924) | (57 667) | 26.5\% | (57 667) | 26.5\% | $(41820)$ | 22.6\% | 37.9\% |
| Suppliers and employes | (217424) | (57667) | 26.5\% | (57667) | 26.5\% | (41 820) | 22.6\% | 37.9\% |
| Finance charges | (500) |  | - | - | - | . | - | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 140298 | 106972 | 76.2\% | 106972 | 76.2\% | 86392 | 87.1\% | 23.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | (135 858) | (27 821) | 20.5\% | (27 821) | 20.5\% | (12088) | 12.0\% | 130.2\% |
| Capita assets | (135858) | (27821) | 20.5\% | (27821) | 20.5\% | (12088) | 12.0\% | 130.2\% |
| Net Cash from/(used) Investing Activities | (135 858) | (27821) | 20.5\% | (27821) | 20.5\% | (12088) | 12.0\% | 130.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4440 | 79152 | 1782.7\% | 79152 | 1782.7\% | 74304 | (4 405.8\%) | 6.5\% |
| Cashlcash equivalents at the year begin: | 84000 | 150054 | 178.6\% | 150054 | 178.6\% | 86418 | 99.7\% | 73.6\% |
| Cashlcash equivalents at the year end: | 88440 | 229205 | 259.2\% | 229205 | 259.2\% | 160722 | 189.2\% | 42.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2078 | 6.2\% | (1205) | (3.6\%) | 2331 | 7.0\% | 30273 | 90.4\% | 33476 | 34.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 283 | 2.1\% | (299) | (2.2\%) | 181 | 1.3\% | 13270 | 98.8\% | 13434 | 13.6\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 24 | 1.2\% | 28 | 1.4\% | 36 | 1.8\% | 1901 | 95.6\% | 1989 | 2.0\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Other | 1486 | 3.0\% | 1432 | 2.9\% | 941 | 1.9\% | 45689 | 92.2\% | 49548 | 50.3\% | . | . | - |
| Total By Income Source | 3872 | 3.9\% | (44) | $\cdot$ | 3488 | 3.5\% | 91132 | 92.6\% | 98447 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1673 | 9.1\% | (981) | (5.4\%) | 1597 | 8.7\% | 16004 | 87.5\% | 18294 | 18.6\% | - | . | - |
| Commercial | 570 | 3.7\% | (203) | (1.3\%) | 707 | 4.6\% | 14438 | 93.1\% | 15513 | 15.8\% | - | - | - |
| Households | 1628 | 2.7\% | 1244 | 2.1\% | 1360 | 2.3\% | 55617 | 92.9\% | 59848 | 60.8\% | - | - | - |
| Other | 0 | - | (104) | (2.2\%) | (176) | (3.7\%) | 5073 | 105.8\% | 4792 | 4.9\% | . | . | . |
| Total By Customer Group | 3872 | 3.9\% | (44) | - | 3488 | 3.5\% | 91132 | 92.6\% | 98447 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Hoaeane $N$ Sedibaneng (acting) <br> Mr R H Malueke | 015811 5500 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 261675 | 98438 | 37.6\% | 98438 | 37.6\% | 11306 | 4.9\% | 770.7\% |
| Property rates | 6660 | 2430 | 36.5\% | 2430 | 36.5\% | 2199 | 34.6\% | 10.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  | - | - | - |
| Service charges - electricity revenue | 16803 | 1768 | 10.5\% | 1768 | 10.5\% | 3521 | 22.1\% | (49.8\%) |
| Service charges - water revenue | . | . |  |  |  | . | - | . |
| Service charges - sanitation revenue |  | $\cdots$ |  |  | - | $\cdot$ | - |  |
| Service charges - refuse revenue | 4289 | 668 | 15.6\% | 668 | 15.6\% | 898 | 21.9\% | (25.6\%) |
| Service charges - other |  | - | . | - |  | - | . |  |
| Rental of facilities and equipment | 129 | 22 | 16.8\% | 22 | 16.8\% | 22 | 10.1\% | (3.7\%) |
| Interest earned - externa invesments | 3784 | 1229 | 32.5\% | 1229 | 32.5\% | - | $\cdot$ | (100.0\%) |
| Interest earned - outstanding debtors | 5877 | 1807 | 30.7\% | 1807 | 30.7\% | 1434 | 25.6\% | 26.0\% |
| Dividends received | - | . | . | . |  | - | . |  |
| Fines | 353 | 44 | 12.5\% | 44 | 12.5\% | 24 | 7.1\% | 86.3\% |
| Licences and pemmits | 5877 | 733 | 12.5\% | ${ }^{733}$ | 12.5\% | 905 | 16.1\% | (19.0\%) |
| Agency services | 1822 | 434 | 23.8\% | 434 | 23.8\% | 411 | 23.6\% | 5.7\% |
| Transfers recognised - operational | 212960 | 88002 | 41.3\% | 88002 | 41.3\% | 823 | .5\% | 10596.9\% |
| Other own revenue | 3016 | 1301 | 43.1\% | 1301 | 43.1\% | 1070 | 6.5\% | 21.6\% |
| Gains on disposal of PPE | 106 | . |  | . | - | - | - | - |
| Operating Expenditure | 182015 | 36455 | 20.0\% | 36455 | 20.0\% | 31006 | 18.9\% | 17.6\% |
| Employee related costs | 65065 | 14846 | 22.8\% | 14846 | 22.8\% | 14029 | 21.8\% | 5.8\% |
| Remuneration of councillors | 17054 | 4238 | 24.9\% | 4238 | 24.9\% | 3761 | 22.3\% | 12.7\% |
| Debtimpaiment | 5229 | - | - | . | - | - | $\cdot$ | - |
| Depreciaion and asset impaiment | 11605 | - | - | - | - | - | - | - |
| Finance charges | 200 | - | $\cdot$ | - | - | 319 | 15.2\% | (100.0\%) |
| Bulk purchases | 12885 | 3785 | 29.4\% | 3785 | 29.4\% | 3314 | 24.6\% | 14.2\% |
| Other Materials |  | , | , | . | - | - | - | - |
| Contracted services | 9188 | 2072 | 22.6\% | 2072 | 22.6\% | 1483 | 16.7\% | 39.8\% |
| Transfers and grants | 79 | - | $\cdot$ | 3 | \% | $\cdot$ | - | - |
| Other expenditure | 60789 | 11513 | 18.9\% | 11513 | 18.9\% | 8099 | 19.1\% | 42.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficict) | 79660 | 61983 |  | 61983 |  | (19700) |  |  |
| Transters recognised - capital | 55692 | 13666 | 24.5\% | 13666 | 24.5\% | - | - | (100.0\%) |
| Contributions recognised - capital |  | . |  |  |  | . | . | - |
| Contributed assets | 33699 | $\cdot$ | . | . |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 169051 | 75649 |  | 75649 |  | (19700) |  |  |
| Taxation |  |  | . |  | - | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 169051 | 75649 |  | 75649 |  | (19700) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 169051 | 75649 |  | 75649 |  | (19700) |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . | . | . |
| Surplus((Deficit) for the year | 169051 | 75649 |  | 75649 |  | (19700) |  |  |


| Part 2: Capital Revenue and Expenditure | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 169051 | 36652 | 21.7\% | 36652 | 21.7\% | 18535 | 11.2\% | 97.7\% |
| National Government | 55692 | 13666 | 24.5\% | 13666 | 24.5\% | 7450 | 13.9\% | 83.4\% |
| Provincial Goverment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| Other transers and grants | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 55692 | 13666 | 24.5\% | 13666 | 24.5\% | 7450 | 13.9\% | 83.4\% |
| Intemally generated funds | 113359 | 22986 | 20.3\% | 22986 | 20.3\% | 11085 | 9.9\% | 107.4\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 169051 | 36652 | 21.7\% | 36652 | 21.7\% | 18535 | 11.2\% | 97.7\% |
| Governance and Administration | 5523 | 795 | 14.4\% | 795 | 14.4\% |  | - | (100.0\%) |
| Executive \& Council | 20 |  | . |  |  | . | . |  |
| Budget \& Treasury Office | 393 | - | - | - | - | - | - | - |
| Corporate Sevices | 5110 | 795 | 15.6\% | 795 | 15.6\% | - | - | (100.0\%) |
| Community and Public Safety | 53492 | 3499 | 6.5\% | 3499 | 6.5\% | 2960 | 6.8\% | 18.2\% |
| Community \& Social Serices | 22831 | 1841 | 8.1\% | 1841 | 8.1\% | 824 | 4.5\% | 123.3\% |
| Sport And Recreation | 30661 | 1069 | 3.5\% | 1069 | 3.5\% | 2136 | 11.7\% | (49.9\%) |
| Public Satety | . | 589 | - | 589 | - | - | - | (100.0\%) |
| Housing | - |  |  |  |  | - | - |  |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 99236 | 32305 | 32.6\% | 32305 | 32.6\% | 15310 | 14.7\% | 111.0\% |
| Planning and Development |  | 614 | . | 614 | - | 611 | 10.2\% | . $4 \%$ |
| Road Transport | 99236 | 31692 | 31.9\% | 31692 | 31.9\% | 14699 | 15.0\% | 115.6\% |
| Environmental Protection |  | - | - |  |  |  | - |  |
| Trading Services | 10800 | 53 | .5\% | 53 | .5\% | 265 | 1.9\% | (80.2\%) |
| Electricity | 2140 | - | - | - | . | 265 | 4.8\% | (100.0\%) |
| Water |  | - | - | . |  |  | - | - |
| Waste Water Management | 2400 | - | - | - | - | - | - | - |
| Waste Management | 6260 | 53 | .8\% | 53 | .8\% | - | . | (100.0\%) |
| Other | . | . | - | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 315509 | 121599 | 38.5\% | 121599 | 38.5\% | 92134 | 30.4\% | 32.0\% |
| Property rates, penalties and collection charges | 6000 | 1398 | 23.3\% | 1398 | 23.3\% | 1672 | - | (16.4\%) |
| Service charges | 20000 | 1918 | 9.6\% | 1918 | 9.6\% | 2477 | - | (22.6\%) |
| Other revenue | 1196 | 2482 | 22.2\% | 2482 | 22.2\% | 2449 | 3.7\% | 1.4\% |
| Government- operating | 212960 | 90228 | 42.4\% | 90228 | 42.4\% | 69563 | 40.5\% | 29.7\% |
| Government- capital | 55692 | 22900 | 41.1\% | 22900 | 41.1\% | 14540 | 27.2\% | 57.5\% |
| Interest | 9661 | 2673 | 27.7\% | 2673 | 27.7\% | 1434 | 12.4\% | 86.4\% |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | (165 371) | (36 455) | 22.0\% | (36 455) | 22.0\% | (31 854) | 19.4\% | 14.4\% |
| Suppliers and employees | (165 171) | (36455) | 22.1\% | (36 455) | 22.1\% | (31 535) | 19.5\% | 15.6\% |
| Finance charges | (200) |  | . | - | - | (319) | 15.2\% | (100.0\%) |
| Transters and grants |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 150138 | 85143 | 56.7\% | 85143 | 56.7\% | 60279 | 43.5\% | 41.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . |  |  |  | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - |
| Payments | (169 051) | (36 652) | 21.7\% | (36 652) | 21.7\% | (18535) | 11.2\% | 97.7\% |
| Capita assets | (169 051) | (36652) | 21.7\% | (36652) | 21.7\% | (18535) | 11.2\% | 97.7\% |
| Net Cash from/(used) Investing Activities | (169051) | (36 652) | 21.7\% | (36652) | 21.7\% | (18535) | 11.2\% | 97.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | $\cdot$ |  | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - |  | . |  | - |
| Payments | - | - | - | - | - | (221) | 27.1\% | (100.0\%) |
| Repayment of borowing |  |  |  | . | . | (221) | 27.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | (221) | 27.1\% | (100.0\%) |
| Net Increase((Decrease) in cash held | (18913) | 48491 | (256.4\%) | 48491 | (256.4\%) | 41523 | (148.5\%) | 16.8\% |
| Cashlcash equivalents at the year begin: | 73341 | 94519 | 128.9\% | 94519 | 128.9\% | 76326 | 114.6\% | 23.8\% |
| Cash/cash equivalents at the year end: | 54429 | 143010 | 262.7\% | 143010 | 262.7\% | 117850 | 304.9\% | 21.3\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 679 | 100.0\% | - | $\cdot$ | - |  | - |  | 679 | 52.9\% |
| Bulk Water | $\cdot$ | - | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | $\cdot$ | - |  |
| VAT (outut less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | $\cdot$ |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - |  |
| Auditor-General | - | . | . | - | . |  | . | . | - | - |
| Other | 604 | 100.0\% | . | - | - |  | . | - | 604 | 47.1\% |
| Total | 1284 | 100.0\% | - | . | - |  | $\cdot$ | $\cdot$ | 1284 | 100.0\% |


| Contact Details |  |  |  |  |  |  |  | Mrs TG Mashaba <br> Municipal Manaeg <br> Financial Manager | Mrs Motiatif Florah Mankgabe | 015 309 9246/7/8 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 953193 | 290960 | 30.5\% | 290960 | 30.5\% | 254180 | 30.8\% | 14.5\% |
| Property rates | 61583 | 19006 | 30.9\% | 19006 | 30.9\% | 18441 | 28.8\% | 3.1\% |
| Property rates - penaties and collection charges | 5000 | 1058 | 21.2\% | 1058 | 21.2\% | 1399 | 31.1\% | (24.4\%) |
| Service charges - electricity reverue | 458770 | 110766 | 24.1\% | 110766 | 24.1\% | 111444 | 27.5\% | (.6\%) |
| Service charges - water revenue |  | . | . |  |  | . | - | - |
| Service charges - sanitation revenue |  | - | - |  |  | - | - | - |
| Service charges - refuse revenue | 23300 | 6687 | 28.7\% | 6687 | 28.7\% | 6323 | 28.7\% | 5.8\% |
| Service charges - other | 1356 | 224 | 16.5\% | 224 | 16.5\% | 64 | 4.7\% | 251.7\% |
| Rental of facilities and equipment | 959 | 305 | 31.8\% | 305 | 31.8\% | 261 | 34.4\% | 16.6\% |
| Interest earned - external investments | 1801 | 582 | 32.3\% | 582 | 32.3\% | 556 | 27.8\% | 4.7\% |
| Interest earned - oulstanding debtors | 11400 | 3332 | 29.2\% | 3332 | 29.2\% | 4726 | 40.1\% | (29.5\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 3705 | 789 | 21.3\% | 789 | 21.3\% | 642 | 20.0\% | 23.0\% |
| Licences and permits | 647 | 207 | 31.9\% | 207 | 31.9\% | 165 | 33.2\% | 25.3\% |
| Agency services | 43193 | 12314 | 28.5\% | 12314 | 28.5\% | 11590 | 27.0\% | 6.2\% |
| Transfers recognised - operational | 333149 | 135609 | 40.7\% | 135609 | 40.7\% | 97923 | 38.2\% | 38.5\% |
| Other own revenue | 6030 | 81 | 1.3\% | 81 | 1.3\% | 645 | 9.2\% | (87.4\%) |
| Gains on disposal of PPE | 2300 | . | . |  | . | 1 | - | (100.0\%) |
| Operating Expenditure | 965233 | 184701 | 19.1\% | 184701 | 19.1\% | 164971 | 19.4\% | 12.0\% |
| Employee related costs | 162196 | 58819 | 36.3\% | 58819 | 36.3\% | 55333 | 37.3\% | 6.3\% |
| Remuneration of councillors | 22181 | 4982 | 22.5\% | 4982 | 22.5\% | 4995 | 23.8\% | (.3\%) |
| Debti impairment | 20583 | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 123290 | - | - |  | - | - | - |  |
| Finance charges | 9177 | 997 | 10.9\% | 997 | 10.9\% | 441 | 4.3\% | 126.3\% |
| Bulk purchases | 307101 | 70852 | 23.1\% | 70852 | 23.1\% | 5245 | 19.5\% | 35.1\% |
| Other Materials | - | - | T | - | - |  | - | - |
| Contracted serices | 43866 | 8183 | 18.7\% | 8183 | 18.7\% | 10113 | 25.7\% | (19.1\%) |
| Transfers and grants | 42061 | 3941 | 9.4\% | 3941 | 9.4\% | 5217 | 29.8\% | (24.5\%) |
| Other expenditiure | 234777 | 36927 | 15.7\% | 36927 | 15.7\% | 36416 | 17.4\% | 1.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (12039) | 106260 |  | 106260 |  | 89209 |  |  |
| Transfers recognised - capital | 91631 | 32971 | 36.0\% | 32971 | 36.0\% | 38917 | 35.8\% | (15.3\%) |
| Contributions recognised - capital |  |  |  |  |  | - | - | . |
| Contributed assets | . | . | . | - |  | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 79592 | 139231 |  | 139231 |  | 128126 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 79592 | 139231 |  | 139231 |  | 128126 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 79592 | 139231 |  | 139231 |  | 128126 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 79592 | 139231 |  | 139231 |  | 128126 |  |  |




| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | . | . | . | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - |  | . | - | - | - | - | - | - |  |
| PAYE deductions | - | - | . | - | - | . |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4010 | 65.7\% | 347 | 5.7\% | 5 | .1\% | 1739 | 28.5\% | 6101 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | . | - | - | . |
| Other |  |  | - | $\cdot$ | - | - |  | - | - |  |
| Total | 4010 | 65.7\% | 347 | 5.7\% | 5 | .1\% | 1739 | 28.5\% | 6101 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Ms Norah Lion | 0153078060 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 443065 | 117881 | 26.6\% | 117881 | 26.6\% | 98452 | 27.6\% | 19.7\% |
| Property rates | 124589 | 26647 | 21.4\% | 26647 | 21.4\% | 16933 | 24.0\% | 57.4\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 105666 | 20862 | 19.7\% | 20862 | 19.7\% | 23074 | 24.2\% | (9.6\%) |
| Service charges - water revenue |  |  |  | - | - | . | - | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 11971 | 3580 | 29.9\% | 3580 | 29.9\% | 2879 | 25.4\% | 24.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 346 | 94 | 27.1\% | 94 | 27.1\% | 106 | 32.2\% | (11.8\%) |
| Interst tearned - external investments | 275 | 214 | 77.8\% | 214 | 77.8\% | 156 | 60.2\% | 36.5\% |
| Interest earned - outstanding debtors | 70973 | 16589 | 23.4\% | 16589 | 23.4\% | 17156 | 23.0\% | (3.3\%) |
| Dividends received |  | . | - | - | - | , | . | - |
| Fines | 2917 | 1804 | 61.8\% | 1804 | 61.8\% | 269 | 10.3\% | 570.6\% |
| Licences and pemmits | 9399 | 2291 | 24.4\% | 2291 | 24.4\% | 3563 | 39.5\% | (35.7\%) |
| Agency services | 2381 |  | \% |  | - | $\cdots$ | - | - |
| Transfers recognised - operational | 113160 | 45556 | 40.3\% | 45556 | 40.3\% | 33955 | 38.4\% | 34.2\% |
| Other own revenue | 1385 | 245 | 17.7\% | 245 | 17.7\% | 361 | 26.7\% | (32.1\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 469992 | 69669 | 14.8\% | 69669 | 14.8\% | 67008 | 15.3\% | 4.0\% |
| Employee related costs | 122693 | 24151 | 19.7\% | 24151 | 19.7\% | 25374 | 21.4\% | (4.8\%) |
| Remuneration of councillors | 12811 | 3407 | 26.6\% | 3407 | 26.6\% | 3278 | 25.5\% | 3.9\% |
| Debt impairment | 33326 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 70104 |  |  | - | - |  |  |  |
| Finance charges | 2109 | 351 | 16.6\% | 351 | 16.6\% | 184 | 2.7\% | 90.7\% |
| Bulk purchases | 94332 | 15411 | 16.3\% | 15411 | 16.3\% | 15139 | 18.3\% | 1.8\% |
| Other Materials | . | - | $\cdots$ |  | $\cdots$ | - | $\cdot$ | $\cdot$ |
| Contracted serices | 5256 | 14240 | 27.3\% | 14240 | 27.3\% | 8683 | 19.1\% | 64.0\% |
| Transfers and grants | . |  |  | - | - | - | - | - |
| Othere expenditiure | 82362 | 12109 | 14.7\% | 12109 | 14.7\% | 14350 | 19.9\% | (15.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (26927) | 48212 |  | 48212 |  | 31444 |  |  |
| Transfers recognised - capital | 36492 | 12402 | 34.0\% | 12402 | 34.0\% | 18272 | 49.0\% | (32.1\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 9565 | 60614 |  | 60614 |  | 49716 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9565 | 60614 |  | 60614 |  | 49716 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9565 | 60614 |  | 60614 |  | 49716 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 9565 | 60614 |  | 60614 |  | 49716 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53792 | 12677 | 23.6\% | 12677 | 23.6\% | 19422 | 31.7\% | (34.7\%) |
| National Govermment | 36492 | 12436 | 34.1\% | 12436 | 34.1\% | 16273 | 43.7\% | (23.6\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | 36492 | 12436 | 34.1\% | 12436 | 34.1\% | 16273 | 43.7\% | (23.6\%) |
| Interally generated funds | 17300 | 242 | 1.4\% | 242 | 1.4\% | 3149 | 13.2\% | (92.3\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 53792 | 12677 | 23.6\% | 12677 | 23.6\% | 19422 | 31.7\% | (34.7\%) |
| Governance and Administration | 5700 | 36 | .6\% | 36 | .6\% | 517 | 11.5\% | (93.1\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | - | , | - | - | $\cdot$ | - | , |
| Corporate Senices | 5700 | ${ }^{36}$ | .6\% | ${ }^{36}$ | .6\% | 517 | 11.5\% | (93.1\%) |
| Community and Public Safety | - | . | - | - | . | - | - |  |
| Community \& Social Services | - | . | - | - | - | - | . | . |
| Sport And Recreation | - | . | - | - | - | - | - | . |
| Public Satery | . |  |  | - | . | - | - |  |
| Housing | $\cdot$ | $\checkmark$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Healh | 9 | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 35492 | 12642 | 35.6\% | 12642 | 35.6\% | 6799 | 24.9\% | 85.9\% |
| Planning and Development |  |  | - |  | - |  | - | - |
| Road Transport | 35492 | 12642 | 35.6\% | 12642 | 35.6\% | 6799 | 24.9\% | 85.9\% |
| Environmental Protection |  |  | - | - | - | - | 5 | - |
| Trading Services | 12600 | - | - | - | - | 12106 | 43.5\% | (100.0\%) |
| Electricity | 12600 |  | . | - | - | 12106 | 43.5\% | (100.0\%) |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> $R$ thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 | 421154 | 111757 | 26.5\% | 111757 | 26.5\% | 92795 | 26.2\% | 20.4\% |
| Property rates, penalties and collection charges | 37772 | 9507 | 25.2\% | 9507 | 25.2\% | 7776 | 11.0\% | 22.3\% |
| Service charges | 197813 | 30238 | 15.3\% | 30238 | 15.3\% | 30786 | 28.9\% | (1.8\%) |
| Other revenue | 16411 | 4279 | 26.1\% | 4279 | 26.1\% | 4006 | 8.6\% | 6.8\% |
| Government- operating | 113160 | 48024 | 42.4\% | 48024 | 42.4\% | 35974 | 40.7\% | 33.5\% |
| Govermment - capital | 36492 | 18564 | 50.9\% | 18564 | 50.9\% | 12571 | 33.7\% | 47.7\% |
| Interest | 19504 | 1145 | 5.9\% | 1145 | 5.9\% | 1682 | 41.5\% | (31.9\%) |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (366562) | (94 977) | 25.9\% | (94 977) | 25.9\% | (70 595) | 23.3\% | 34.5\% |
| Suppliers and employees | (364 453) | (94626) | 26.0\% | (94626) | 26.0\% | (70 312) | 23.3\% | 34.6\% |
| Finance charges | (2109) | (351) | 16.6\% | (351) | 16.6\% | (282) | 33.3\% | 24.2\% |
| Transters and grants | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 54592 | 16780 | 30.7\% | 16780 | 30.7\% | 22201 | 43.3\% | (24.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  | . |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  | - | . |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (53792) | (15 121) | 28.1\% | (15 121) | 28.1\% | (22 141) | 43.3\% | (31.7\%) |
| Capital assets | (53792) | (15 121) | 28.1\% | (15 121) | 28.1\% | (22 141) | 43.3\% | (31.7\%) |
| Net Cash from/(used) Investing Activities | (53792) | (15121) | 28.1\% | (15121) | 28.1\% | (22 141) | 43.3\% | (31.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | . | . | - | . | - |
| Borrowing long termmeefinancing | - | - |  |  |  | - |  | - |
| Increase (decrease) in consumer deposits | . |  |  |  |  |  |  | . |
| Payments | - | - | - | - | - | - | - | . |
| Repayment of borowing | . |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 800 | 1659 | 207.5\% | 1659 | 207.5\% | 60 | 47.0\% | 2672.9\% |
| Cashlcash equivalents at the year begin: | 13 | 1852 | 227.9\% | 1852 | 227.9\% | 490 | 23.3\% | 277.9\% |
| Cashlcash equivalents at the year end: | 1612 | 3510 | 217.8\% | 3510 | 217.8\% | 550 | 24.7\% | 538.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6101 | 14.9\% | 2734 | 6.7\% | 1665 | 4.1\% | 30339 | 74.3\% | 40840 | 9.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5185 | 3.6\% | 3687 | 2.6\% | 3377 | 2.4\% | 130312 | 91.4\% | 142560 | 31.4\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | , |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1046 | 2.5\% | 736 | 1.8\% | 692 | 1.7\% | 38846 | 94.0\% | 41319 | $9.1 \%$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure |  | - | - | - | . | - | - | $\cdot$ | - | - | - | - |  |
| Other | 6357 | 2.8\% | 5748 | 2.5\% | 5854 | 2.6\% | 211233 | 92.2\% | 229191 | 50.5\% | . | . |  |
| Total By Income Source | 18687 | 4.1\% | 12905 | 2.8\% | 11588 | 2.6\% | 410730 | 90.5\% | 453911 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 701 | 7.1\% | 763 | 7.8\% | 845 | 8.6\% | 7530 | 76.5\% | 9839 | 2.2\% | - | - | . |
| Commercial | 3088 | 4.7\% | 2077 | 3.2\% | 2254 | 3.4\% | 58179 | 88.7\% | 65998 | 14.5\% | - | - | - |
| Households | 13574 | 3.7\% | 9491 | 2.6\% | 7946 | 2.1\% | 338970 | 91.6\% | 369981 | 81.5\% | - | . | - |
| Other | 1324 | 15.6\% | 574 | 6.8\% | 544 | 6.4\% | 6051 | 71.3\% | 8493 | 1.9\% | . | . | . |
| Total By Customer Group | 18687 | 4.1\% | 12905 | 2.8\% | 11588 | 2.6\% | 410730 | 90.5\% | 453911 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7702 | 58.2\% | 5538 | 41.8\% | $\cdot$ | $\cdot$ | - | - | 13240 | 57.1\% |
| Bulk Water | . | - |  | - | - | - | - | - | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - |  |
| VAT (output less input) | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| Loan repayments | - | - | - | . | - | - | - | - | - |  |
| Trade Creditors | 8440 | 84.9\% | 765 | 7.7\% | 129 | 1.3\% | 612 | 6.2\% | 9946 | 42.9\% |
| Auditor-General | - | $\cdot$ | . | - | - | - | . | $\cdot$ | - |  |
| Other | . | . | - | - | - | - | - | - | - |  |
| Total | 16142 | 69.6\% | 6303 | 27.2\% | 129 | .6\% | 612 | 2.6\% | 23186 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Dr SS Sebashe <br> Financia Manager Mr AF Mushwana |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 131965 | 10458 | 7.9\% | 10458 | 7.9\% | 37856 | 37.1\% | (72.4\%) |
| Property rates | 18922 | 6324 | 33.4\% | 6324 | 33.4\% | 5680 | 42.4\% | 11.3\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | - |  |  |
| Sevice charges - water revenue |  |  |  | . | $\cdot$ | - | - |  |
| Service charges - sanitation revenue | , |  |  | - | . |  |  |  |
| Service charges - refuse revenue | 176 | 551 | 25.3\% | 551 | 25.3\% | 592 | 22.3\% | ${ }^{(6.8 \%)}$ |
| Service charges - other | - | - |  | - | - |  | . | - |
| Rental of facilities and equipment | 291 | 75 | 25.7\% | 75 | 25.7\% | 62 | 17.0\% | 20.2\% |
| Interest earned - external investments | 2942 | 1256 | 42.7\% | 1256 | 42.7\% | 620 | 41.3\% | 102.6\% |
| Interest earned - outstanding debtors | 653 | 71 | 10.8\% | 71 | 10.8\% | 52 | 41.9\% | 35.1\% |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines | 308 | 50 | 16.2\% | 50 | 16.2\% | 55 | 24.9\% | (8.7\%) |
| Licences and permits | 2854 | 848 | 29.7\% | 848 | 29.7\% | 402 | 14.0\% | 111.1\% |
| Agency services | 1547 | 234 | 15.2\% | 234 | 15.2\% | 472 | 55.46 | (50.3\%) |
| Transfers recognised - operational | 95171 | 669 | .7\% | 669 | .7\% | 29420 | 38.2\% | (97.7\%) |
| Other own revenue | 5026 | 380 | 7.6\% | 380 | 7.6\% | 502 | 47.3\% | (24.3\%) |
| Gains on disposal of PPE | 2075 | - | - | - | - | - | . | - |
| Operating Expenditure | 137671 | 22504 | 16.3\% | 22504 | 16.3\% | 16162 | 12.2\% | 39.2\% |
| Employee related costs | 47479 | 10935 | 23.0\% | 10935 | 23.0\% | 8779 | 20.4\% | 24.6\% |
| Remuneration of councillors | 10866 | 2290 | 21.1\% | 2290 | 21.1\% | 1882 | 22.1\% | 21.6\% |
| Debt impairment | 3700 | . | . | . | - | . | . | . |
| Depreciation and asset impaiment | 33000 |  | . | - | - | $\cdot$ | - | $\cdot$ |
| Finance charges | 228 | - |  | - | - | $\cdot$ | , | - |
| Bulk purchases | - | 76 |  | 76 | - | 140 | 15.6\% | (45.9\%) |
| Other Materials | 2762 | 1414 | 51.2\% | 1414 | 51.2\% | ${ }^{203}$ | 7.2\% | 596.8\% |
| Contracted services | 7238 | 1273 | 17.6\% | 1273 | 17.6\% | 1583 | 21.3\% | (19.6\%) |
| Transfers and grants | $\cdots$ |  | , | - | - | - |  | , |
| Other expenditure | 32397 | 6516 | 20.1\% | 6516 | 20.1\% | 3574 | 10.8\% | 82.3\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (5706) | (12 047) |  | (12 047) |  | 21694 |  |  |
| Transters recognised - capital | 35684 | 10943 | 30.7\% | 10943 | 30.7\% | ${ }^{423}$ | 16.9\% | 155.5\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  |  | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 29978 | (1103) |  | (1103) |  | 25977 |  |  |
| Taxation | . | . | - | . | . | . | - | - |
| Surplus/(Deficit) after taxation | 29978 | (1103) |  | (1103) |  | 25977 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 29978 | (1103) |  | (1103) |  | 25977 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 29978 | (1103) |  | (1103) |  | 25977 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64862 | 12407 | 19.1\% | 12407 | 19.1\% | 5439 | 11.0\% | 128.1\% |
| National Govermment | 60840 | 10943 | 18.0\% | 10943 | 18.0\% | 4271 | 12.8\% | 156.3\% |
| Provincial Goverment | . | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 4022 | $\cdots$ | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 64862 | 10943 | 16.9\% | 10943 | 16.9\% | 4271 | 12.8\% | 156.3\% |
| Intemally generated funds | - | 1463 | - | 1463 | - | 1168 | 7.2\% | 25.3\% |
| Public contributions and donations | - |  | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 64862 | 12407 | 19.1\% | 12407 | 19.1\% | 5439 | 11.0\% | 128.1\% |
| Governance and Administration | 10390 | 388 | 3.7\% | 388 | 3.7\% | 205 | 3.0\% | 89.6\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | $\cdot$ | , | $\cdot$ | $\cdot$ | - | - | - |
| Corporate Sevices | 10390 | 388 | 3.7\% | 388 | 3.7\% | 205 | 3.0\% | 89.6\% |
| Community and Public Safety | 17375 | 4542 | 26.1\% | 4542 | 26.1\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 5690 | 1979 | 34.8\% | 1979 | 34.8\% | - | - | (100.0\%) |
| Sport And Recreation | 11500 | 2563 | 22.3\% | 2563 | 22.3\% | - | - | (100.0\%) |
| Public Satety | 185 |  |  |  |  | - | . | - |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 30097 | 7477 | 24.8\% | 7477 | 24.8\% | 5234 | 20.2\% | 42.9\% |
| Planning and Development |  |  |  |  |  |  |  | , |
| Road Transport | 30097 | 7477 | 24.8\% | 7477 | 24.8\% | 5234 | 20.2\% | 42.9\% |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 7000 | - | - | - | - | - | - | - |
| Electricity | 7000 | - | . |  |  | - | - | - |
| Water | - | . | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 302 | 21.6\% | 188 | 13.5\% | 185 | 13.2\% | 721 | 51.6\% | 1396 | 4.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | $\cdot$ |  |  | - | - | - |  | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2332 | 9.2\% | 1764 | 7.0\% | 1402 | 5.6\% | 19754 | 78.2\% | 25252 | 82.0\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | ${ }^{27}$ | 12.4\% | 19 | 8.4\% | 14 | 6.5\% | 160 | 72.7\% | 220 | .7\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 202 | 9.0\% | 166 | 7.3\% | 149 | 6.6\% | 1740 | 77.1\% | 2257 | 7.3\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 19 | 5.8\% | 19 | 5.8\% | 19 | 5.8\% | 266 | 82.5\% | 322 | 1.0\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | . | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | . |
| Other | (82) | (6.0\%) | (84) | (6.2\%) | (46) | (3.4\%) | 1568 | 115.7\% | 1356 | 4.4\% | . | . |  |
| Total By Income Source | 2800 | 9.1\% | 2071 | 6.7\% | 1723 | 5.6\% | 24208 | 78.6\% | 30802 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 77 | 4.3\% | 91 | 5.1\% | 53 | 2.9\% | 1565 | 87.6\% | 1786 | 5.8\% | . | - | . |
| Commercial | 38 | 7.5\% | 30 | 5.9\% | 25 | 5.0\% | 414 | 81.6\% | 507 | 1.6\% | - | - | - |
| Households | 1642 | 11.6\% | 1185 | 8.4\% | 1028 | 7.3\% | 10321 | 72.8\% | 14177 | 46.0\% | - | . | . |
| Other | 1042 | 7.3\% | 764 | 5.3\% | 616 | 4.3\% | 11908 | 83.1\% | 14331 | 46.5\% | . | . | . |
| Total By Customer Group | 2800 | 9.1\% | 2071 | 6.7\% | 1723 | 5.6\% | 24208 | 78.6\% | 30802 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | RJ Ramothwala <br> Eadie Makamu | 0157932409 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 854377 | 318322 | 37.3\% | 318322 | 37.3\% | 136100 | 14.5\% | 133.9\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue |  | - |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 107567 | 42131 | 39.2\% | 42131 | 39.2\% | 20096 | 7.1\% | 109.6\% |
| Service charges - sanitation revenue | 24201 | 6241 | 25.8\% | 6241 | 25.8\% | 2643 | 9.8\% | 136.1\% |
| Service charges - refuse revenue | . |  | - | . | - | - | - | - |
| Service charges -other | 200 |  | - | - | - | 20 | 10.1\% | (100.0\%) |
| Rental of facilities and equipment | . | - |  | - | - |  | . | - |
| Interst tearned - external investments | 2850 | 1613 | 56.6\% | 1613 | 56.6\% | 834 | 79.4\% | 93.6\% |
| Interest earned - outstanding debtors | 23557 | . | . | - | - | - | - | - |
| Dividends received | . |  |  | - | - | . | - | - |
| Fines | - |  |  | - | - | - | . |  |
| Licences and permits | . |  |  | $\cdot$ | $\cdot$ | - | - |  |
| Agency services | , | $\bigcirc$ | 2 | - | $\cdots$ | - |  | - |
| Transfers recognised - operational | 635448 | 268310 | 42.2\% | 268310 | 42.2\% | 112366 | 18.7\% | 138.8\% |
| Other own revenue | 60554 | 26 | . | 26 | . | 141 | 3.0\% | (81.4\%) |
| Gains on disposal of PPE | . |  |  | . | $\cdot$ | . | - |  |
| Operating Expenditure | 1010278 | 206304 | 20.4\% | 206304 | 20.4\% | 76245 | 8.5\% | 170.6\% |
| Employeer elated costs | 369599 | 59061 | 16.0\% | 59061 | 16.0\% | 53219 | 15.3\% | 11.0\% |
| Remuneration of councillors | 12038 | 2928 | 24.3\% | 2928 | 24.3\% | 1944 | 18.7\% | 50.6\% |
| Debtimpaiment | 12400 |  | - | - | - | . | - | $\cdot$ |
| Depreciation and asset impairment | 173253 | 43313 | 25.0\% | 43313 | 25.0\% | - | - | (100.0\%) |
| Finance charges | - |  | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 193191 | 53818 | 27.9\% | 53818 | 27.9\% | 1909 | 1.3\% | 2719.0\% |
| Other Materials | 86111 | 25707 | 29.9\% | 25707 | 29.9\% | 8410 | 8.2\% | 205.7\% |
| Contracted services | 12177 | 1927 | 15.8\% | 1927 | 15.8\% | 1111 | 9.4\% | 73.5\% |
| Transfers and grants | . | - |  | - | . | - | - | - |
| Other expenditure Loss on disposal of PPE | 151510 | 19550 | 12.9\% | 19550 | 12.9\% | 9652 | 8.1\% | 102.6\% |
| Surplus(Deficit) | (155 901) | 112018 |  | 112018 |  | 59855 |  |  |
| Transfers recognised - capital | 497321 | 28342 | 5.7\% | 28342 | 5.7\% | 10348 | 1.7\% | 173.9\% |
| Contributions recognised - capital | . |  |  | . | . | - | - |  |
| Contributed assets | - | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 341419 | 140360 |  | 140360 |  | 70203 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 341419 | 140360 |  | 140360 |  | 70203 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 341419 | 140360 |  | 140360 |  | 70203 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 341419 | 140360 |  | 140360 |  | 70203 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 528256 | 20233 | 3.8\% | 20233 | 3.8\% | 14635 | 2.2\% | 38.3\% |
| National Govermment | 512346 | 20225 | 3.9\% | 20225 | 3.9\% | 13855 | 2.3\% | 46.0\% |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | 20 | - | - | - | - |
| Transfers recognised - capital Borrowing | 512346 | 20225 | ${ }^{3.9 \%}$ | 20225 | 3.9\% | ${ }^{13855}$ | 2.3\% | 46.0\% |
| Intemally generated funds | 15910 | 8 | . $1 \%$ | 8 | . $1 \%$ | 779 | 1.0\% | (99.0\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 528256 | 20233 | 3.8\% | 20233 | 3.8\% | 14635 | 2.2\% | 38.3\% |
| Governance and Administration | 10860 | 8 | .1\% | 8 | .1\% | 779 | .4\% | (99.0\%) |
| Executive \& Council |  |  |  |  | - | - |  |  |
| Budget \& Treasury Office | 1200 | - | , | - | - | 779 | 38.0\% | (100.0\%) |
| Corporate Sevices | 9660 | 8 | .1\% | 8 | .1\% | - | - | (100.0\%) |
| Community and Public Safety | 5050 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satery | 5050 | . |  | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . |  |  | - | - | - | . | . |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | $2 \cdot$ | - | $2 \cdot$ | - | S | - | - |
| Trading Services | 512346 | 20225 | 3.9\% | 20225 | 3.9\% | 13855 | 2.9\% | 46.0\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 440041 | 17290 | 3.9\% | 17290 | 3.9\% | 13855 | 3.7\% | 24.8\% |
| Waste Water Management | 72305 | 2935 | 4.1\% | 2935 | 4.1\% | - | - | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 1325088 | 271474 | 20.5\% | 271474 | 20.5\% | 146448 | 10.4\% | 85.4\% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - |  |
| Service charges | 155536 | 8 |  | 8 | - | 22760 | 12.3\% | (100.0\%) |
| Other revenue | 60544 | 18 |  | 18 | $\cdot$ | 141 | 3.0\% | (86.9\%) |
| Government- operating | 635448 | 267834 | 42.1\% | 267834 | 42.1\% | 57260 | 9.5\% | 367.7\% |
| Goverment- capital | 447153 | 2001 | .4\% | 2001 | .4\% | 65454 | 10.7\% | (96.9\%) |
| Interest | 26407 | 1613 | 6.1\% | 1613 | 6.1\% | 834 | 79.4\% | 93.6\% |
| Dividends |  |  |  |  | - | - | $\cdot$ | - |
| Payments | (830 447) | (145 613) | 17.5\% | (145 613) | 17.5\% | (76 245) | 10.5\% | 91.0\% |
| Suppliers and employees | (830 447) | (145613) | 17.5\% | (145613) | 17.5\% | (76245) | 10.5\% | 91.0\% |
| Finance charges |  |  |  | - | - | (0) | .1\% | (100.0\%) |
| Transters and grants |  |  |  |  | . |  | - | . |
| Net Cash from/(used) Operating Activities | 494641 | 125861 | 25.4\% | 125861 | 25.4\% | 70203 | 10.4\% | 79.3\% |
| 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 | 17178 | (2023) |  | (20 | - | - | 2- | - |
| Payments | (471 766) | (20233) | 4.3\% | (20233) | 4.3\% | (14635) | 2.2\% | 38.3\% |
| Capital assets | (471766) | (20233) | 4.3\% | (20233) | 4.3\% | (14635) | 2.2\% | 38.3\% |
| Net Cash from/(used) Investing Activities | (471 766) | (20233) | 4.3\% | (20233) | 4.3\% | (14635) | 2.2\% | 38.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | - | - | - |  |
| Short term loans | - |  |  | - | . | . | - | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments | - |  |  |  | - |  | - |  |
| Repayment of borrowing | . |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 22874 | 105629 | 461.8\% | 105629 | 461.8\% | 55568 | (7421.2\%) | 90.1\% |
| Cashlcash equivalents at the year begin: | 83126 | 7855 |  | 7855 | 9.4\% | 20981 |  | (62.6\%) |
| Cashlcash equivalents at the year end: | 106001 | 113484 | 107.1\% | 113484 | 107.1\% | 76549 | (10223.2\%) | 48.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14622 | 4.3\% | 9902 | 2.9\% | 9072 | 2.7\% | 307223 | 90.1\% | 340820 | 77.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  |  |  |  | - |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2332 | 9.2\% | 1764 | 7.0\% | 1402 | 5.6\% | 19754 | 78.2\% | 25252 | 5.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2101 | 3.0\% | 1819 | 2.6\% | 1542 | 2.2\% | 64130 | 92.2\% | 69592 | 15.8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | . | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 19 | 5.8\% | 19 | 5.3\% | 19 | 5.8\% | 266 | 82.5\% | 322 | .1\% | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . | - | . | - | - |
| Recoverable unauthorised, irregular of fuitess and wastefu Expenditure | . | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | (35) | (1.1\%) | (41) | (1.3\%) | (1) | - | 3356 | 102.4\% | 3279 | .7\% | . | . | . |
| Total By Income Source | 19039 | 4.3\% | 13462 | 3.1\% | 12035 | 2.7\% | 394729 | 89.9\% | 439266 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 697 | 6.5\% | 765 | 7.2\% | 776 | 7.3\% | 8439 | 79.0\% | 10677 | 2.4\% | - | . | . |
| Commercial | 2588 | 4.7\% | 1755 | 3.2\% | 1882 | 3.4\% | 48902 | 88.7\% | 55127 | 12.5\% | - | - | - |
| Households | 13641 | 3.9\% | 9713 | 2.8\% | 8320 | 2.4\% | 320582 | 91.0\% | 352256 | 80.2\% | - | - | - |
| Other | 2114 | 10.0\% | 1229 | 5.8\% | 1057 | 5.0\% | 16806 | 79.3\% | 21206 | 4.8\% | . | - | . |
| Total By Customer Group | 19039 | 4.3\% | 13462 | 3.1\% | 12035 | 2.7\% | 394729 | 89.9\% | 439266 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | . | - |  | - | - | - |
| Bulk Water | 8276 | 2.1\% | 10906 | 2.8\% | 8260 | 2.1\% | 362184 | 93.0\% | 389626 | 95.4\% |
| PAYE deductions | - | - | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Trade Creditors | 15149 | 81.2\% | 1988 | 10.7\% | 1311 | 7.0\% | 200 | 1.1\% | 18648 | 4.6\% |
| Auditor-General Other | . | . | . | - | - | $\cdot$ |  | $\cdot$ | - |  |
| Other | - | - |  | . | - | - |  | - | - |  |
| Total | 23426 | 5.7\% | 12894 | 3.2\% | 9571 | 2.3\% | 362383 | 88.8\% | 408274 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Ngoepe NA <br> Financial Manager Ms Ruth Pootona (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 228643 | 73156 | 32.0\% | 73156 | 32.0\% | 80855 | 43.2\% | (9.5\%) |
| Property rates | 15163 | 5831 | 38.5\% | 5831 | 38.5\% | 2602 | 21.7\% | 124.1\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue | 95421 | 27383 | 28.7\% | 27383 | 28.7\% | 17557 | 20.4\% | 56.0\% |
| Service charges - water revenue |  |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 14489 | 4054 | 28.0\% | 4054 | 28.0\% | 2996 | 34.6\% | 35.3\% |
| Service charges - other |  | 16 | - | 16 | - | $\cdot$ | - | (100.0\%) |
| Rental of facilities and equipment | 8340 | 78 | .9\% | 78 | .9\% | 4515 | 2071.2\% | (98.3\%) |
| Interest earned - external investments | 210 | 21 | 10.0\% | 21 | 10.0\% | 29 | 19.2\% | (27.6\%) |
| Interest earned - outstanding debtors | 2163 | 71 | 3.3\% | 71 | 3.3\% | 692 | 92.3\% | (89.8\%) |
| Dividends received |  | 95 | - | 95 | - | 2670 | - | (96.4\%) |
| Fines | 1037 | 417 | 40.2\% | 417 | 40.2\% | 219 | 12.1\% | 90.6\% |
| Licences and pemmits | 9521 | 5522 | 58.0\% | 5522 | 58.0\% | 11 | .7\% | 51 487.2\% |
| Agency services | - | - |  |  | - | - | 8 | - |
| Transfers recognised - operational | 47735 | 22629 | 47.4\% | 22629 | 47.4\% | 18583 | 43.5\% | 21.8\% |
| Other own revenue | 18679 | 6822 | 36.5\% | 6822 | 36.5\% | 30116 | 171.5\% | (77.3\%) |
| Gains on disposal of PPE | 15885 | 218 | 1.4\% | 218 | 1.4\% | 864 | 5.4\% | (74.8\%) |
| Operating Expenditure | 226035 | 68857 | 30.5\% | 68857 | 30.5\% | 76028 | 38.6\% | (9.4\%) |
| Employee related costs | 100564 | 23881 | 23.7\% | 23881 | 23.7\% | 21411 | 26.3\% | 11.5\% |
| Remuneration of councillors | 3912 | 1104 | 28.2\% | 1104 | 28.2\% | 891 | 16.5\% | 24.0\% |
| Debtimpairment | 529 |  | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 26394 | 4399 | 16.7\% | 4399 | 16.7\% | - |  | (100.0\%) |
| Finance charges | 1836 | - |  | - | - | - | - | - |
| Bulk purchases | 54827 | 22492 | 41.0\% | 22492 | 41.0\% | 8755 | 24.0\% | 156.9\% |
| Other Materials | 4592 | . | $\cdots$ | . | - | - | - | - |
| Contracted serices | 5821 | 1086 | 18.7\% | 1086 | 18.7\% | 1116 | 20.3\% | (2.7\%) |
| Transfers and grants | - |  |  | - | - | - | . | $\cdot$ |
| Other expendidure | 27560 | 15606 | 56.6\% | 15606 | 56.6\% | 31840 | 74.4\% | (51.0\%) |
| Loss on disposal of PPE |  | 289 |  | 289 |  | 12015 |  | (97.6\%) |
| Surplus/(Deficit) | 2608 | 4299 |  | 4299 |  | 4827 |  |  |
| Transfers recognised - capital | . | 6997 |  | 6997 | - | . |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2608 | 11296 |  | 11296 |  | 4827 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2608 | 11296 |  | 11296 |  | 4827 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 2608 | 11296 |  | 11296 |  | 4827 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 2608 | 11296 |  | 11296 |  | 4827 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29293 | 399 | 1.4\% | 399 | 1.4\% | 1653 | 5.6\% | (75.9\%) |
| National Govermment | 19656 | 399 | 2.0\% | 399 | 2.0\% | 1653 | 8.7\% | (75.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 5 | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 19656 | 399 | 2.0\% | 399 | 2.0\% | 1653 | 8.7\% | (75.9\%) |
| Intemally generated funds | 9637 | - | - | . | . | . | . | - |
| Public contributions and donations |  | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 29293 | 399 | 1.4\% | 399 | 1.4\% | 1653 | 5.6\% | (75.9\%) |
| Governance and Administration | . | . | - | . | - | - | - |  |
| Exective \& Council | - |  |  | - | - | . | - | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Services | $\cdot$ | . | . | - | - | - | . | - |
| Community and Public Safety | 8354 | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | 3200 | - | - | - | - | - | - | - |
| Public Safery | 5154 | . |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 18639 | 399 | 2.1\% | 399 | 2.1\% | 1653 | 14.5\% | (75.9\%) |
| Planning and Development | 18639 | 399 | 2.1\% | 399 | 2.1\% | 1653 | 14.5\% | (75.9\%) |
| Road Transport | \% |  |  | 8 | * |  | - | \% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 2300 | - | - | - | - | - | - | - |
| Electricty | 2300 |  | - | - | - | - | - | $\cdot$ |
| Water | , | . | - | - | - | - | . | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  | - | . | - | . | . | . |  | - |  | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3997 | 53.2\% | 480 | 6.4\% | 223 | 3.0\% | 2813 | 37.4\% | 7513 | 16.7\% | - | - | 448 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 881 | 4.9\% | 474 | 2.6\% | 648 | 3.6\% | 16039 | 88.9\% | 18042 | 40.1\% | - | - | 6753 | 37.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | . | - | . | . | - | - | - | . |
| Receivables from Exchange Transacions - Waste Management | 805 | 15.1\% | 290 | 5.4\% | 251 | 4.7\% | 3980 | 74.7\% | 5326 | 11.8\% | - | - | 1299 | 24.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  | - | - | - |
| Other | 1995 | 14.1\% | 782 | 5.5\% | 471 | 3.3\% | 10851 | 77.0\% | 14098 | 31.3\% |  | - | 3944 | 28.0\% |
| Total By Income Source | 7678 | 17.1\% | 2026 | 4.5\% | 1593 | 3.5\% | 33683 | 74.9\% | 44980 | 100.0\% | $\cdot$ | $\cdot$ | 12444 | 27.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 143 | 3.7\% | 121 | 3.2\% | 249 | 6.5\% | ${ }^{3303}$ | 86.6\% | 3815 | 8.5\% | . | - | 51 | 1.0\% |
| Commercial | 2287 | 24.7\% | 369 | 4.2\% | 159 | 1.7\% | 6438 | 69.4\% | 9273 | 20.6\% | - | - | 2868 | 30.0\% |
| Households | . | - |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | 5248 | 16.5\% | 1517 | 4.8\% | 1185 | 3.7\% | 23942 | 75.1\% | 31892 | 70.9\% | . | . | 9524 | 29.0\% |
| Total By Customer Group | 7678 | 17.1\% | 2026 | 4.5\% | 1593 | 3.5\% | 33683 | 74.9\% | 44980 | 100.0\% | $\cdot$ | $\cdot$ | 12444 | 27.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | , |  | - | . | - | - | - | - |  |
| PAYE deductions | - | - |  | - | - |  |  | . | - |  |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 15971 | 18.9\% | 16933 | 20.1\% | 3507 | 4.2\% | 47909 | 56.8\% | 84319 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | . |
| Other |  |  |  |  | - | - |  | $\cdot$ | - |  |
| Total | 15971 | 18.9\% | 16933 | 20.1\% | 3507 | 4.2\% | 47909 | 56.8\% | 84319 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Mr J. Matshivha <br> Financial Manager Ms VJ Tshikundamalema |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 105110 | 40590 | 38.6\% | 40590 | 38.6\% | 29762 | 36.3\% | 36.4\% |
| Property rates | 2150 | 497 | 23.1\% | 497 | 23.1\% | 1124 | 52.3\% | (55.8\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  |  | - |  |  | - |
| Service charges - sanitation revenue | $\cdots$ | $\cdots$ |  | $\cdot$ | - | - | $\cdots$ | - |
| Service charges - refuse revenue | 128 | 326 | 25.4\% | 326 | 25.4\% | 271 | 28.8\% | 20.2\% |
| Service charges -other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 87 | 22 | 24.8\% | 22 | 24.3\% | 22 | 29.2\% | (1.5\%) |
| Interest earned - external investments | 500 | 365 | 73.0\% | 365 | 73.0\% | 286 | 89.3\% | 27.7\% |
| Interest earned - outstanding debtors | 500 | 55 | 11.0\% | 55 | 11.0\% | 28 | 2.8\% | 97.1\% |
| Dividends received | - | . | - | . | - | - | - | - |
| Fines | 302 | . | . | - | - | 0 | .1\% | (100.0\%) |
| Licences and permits | 3170 | 685 | 21.6\% | 685 | 21.6\% | 784 | 23.9\% | (12.6\%) |
| Agency services | - | - | - | 7 | - | - | - | - |
| Transfers recognised - operational | 94127 | $\begin{array}{r}37057 \\ \hline\end{array}$ | 39.446 | 37057 | 39.4\% | ${ }^{216}$ | . $3 \%$ | 17043.9\% |
| Other own revenue | 2992 | 1584 | 52.9\% | 1584 | 52.9\% | 27032 | 700.3\% | (94.1\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 90837 | 11444 | 12.6\% | 11444 | 12.6\% | 26059 | 36.5\% | (56.1\%) |
| Employee related costs | 45826 | 5140 | 11.2\% | 5140 | 11.2\% | 4792 | 13.3\% | 7.3\% |
| Remuneration of councillors | 8338 | 1424 | 17.1\% | 1424 | 17.1\% | 885 | 11.9\% | 60.9\% |
| Debtimpaiment | 2234 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 3174 | - |  | - | - |  |  | . |
| Finance charges | 162 | 15 | 9.0\% | 15 | 9.0\% | 8 | 6.9\% | 78.8\% |
| Bulk purchases | - | $\cdot$ | - |  | - | - | $\cdot$ | - |
| Other Materials | - | - | ${ }^{\circ}$ | - | - | - | - | - |
| Contracted services | 2273 | 1709 | 75.2\% | 1709 | 75.2\% | 14 | .6\% | 12402.4\% |
| Transfers and grants | . |  |  | - | - | 4096 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 28831 | 3156 | 10.9\% | 3156 | 10.9\% | 16264 | 79.8\% | (80.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 14273 | 29146 |  | 29146 |  | 3703 |  |  |
| Transfers recognised - capital | 23807 |  |  | - | - | . |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 38080 | 29146 |  | 29146 |  | 3703 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 38080 | 29146 |  | 29146 |  | 3703 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 38080 | 29146 |  | 29146 |  | 3703 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 38080 | 29146 |  | 29146 |  | 3703 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32077 | 14476 | 45.1\% | 14476 | 45.1\% | 4109 | 12.2\% | 252.3\% |
| National Govermment | 24060 | 13123 | 54.5\% | 13123 | 54.5\% | 1137 | 5.0\% | 1054.0\% |
| Provincial Goverment | . | - | - | - | - | 2972 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | , |
| Other transfers and grants | - | . | - | - | . | - | $\cdot$ | . |
| Transfers recognised - capital Borrowing | 24060 | 13123 | 54.5\% | 13123 | 54.5\% | 4109 | 18.0\% | 219.4\% |
| Intemally generated funds | 8017 | 1352 | 16.9\% | 1352 | 16.9\% | - | - | (100.0\%) |
| Public contributions and donations | . |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 32077 | 14476 | 45.1\% | 14476 | 45.1\% | 4109 | 12.2\% | 252.3\% |
| Governance and Administration | 1922 | . | . | . | . | . | - | . |
| Executive \& Council |  | . | - | . | . | - | . | . |
| Budget \& Treasury Office | 170 | - | $\cdot$ | - | $\cdot$ |  | - | - |
| Corporate Serices | 1752 | - | - | - | $\cdot$ | - | - | - |
| Community and Public Safety | 10233 | - | - | - | - | - | - | - |
| Community \& Social Serices | ${ }^{735}$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Sport And Recreation | 9498 | - | - | - | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15562 | 14476 | 93.0\% | 14476 | 93.0\% | 4109 | 21.2\% | 252.3\% |
| Planning and Development |  | - | - | - | - | - | - | . |
| Road Transport | 15562 | 14476 | 93.0\% | 14476 | 93.0\% | 4109 | 21.3\% | 25.3\% |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 560 | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | . | - | - | - |
| Waste Management | 560 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | 3800 | - | $\cdot$ | $\cdot$ | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 157 | 7.9\% | 114 | 5.8\% | 104 | 5.2\% | 1612 | 81.1\% | 1987 | 31.4\% | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | . | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 119 | 6.7\% | 114 | 6.4\% | 101 | 5.7\% | 1436 | 81.1\% | 1770 | 27.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 2 | 3.3\% | 2 | 3.3\% | 2 | 3.3\% | 67 | 90.2\% | 75 | 1.2\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Other | (29) | (1.2\%) | 16 | .6\% | (30) | (1.2\%) | 2547 | 101.7\% | 2503 | 39.5\% | . | - | . |
| Total By Income Source | 249 | 3.9\% | 246 | 3.9\% | 177 | 2.8\% | 5663 | 89.4\% | 6335 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 63 | 4.9\% | 84 | 6.6\% | 14 | 1.1\% | 1114 | 87.4\% | 1274 | 20.1\% | - | - | - |
| Commercial | 111 | 4.8\% | 82 | 3.5\% | 79 | 3.4\% | 2053 | 88.3\% | 2325 | 36.7\% | - | - | - |
| Households | 76 | 2.8\% | 81 | 3.0\% | 84 | 3.1\% | 2496 | 91.2\% | 2736 | 43.2\% | - | . | . |
| Other |  | . | . | . |  | . | . | . |  | . | . | - | - |
| Total By Customer Group | 249 | 3.9\% | 246 | 3.9\% | 177 | 2.8\% | 5663 | 89.4\% | 6335 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | . | - | $\cdot$ |  |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 409 | 59.5\% | 1 | .1\% | 6 | .8\% | 271 | 39.6\% | 686 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |
| Total | 409 | 59.5\% | 1 | .1\% | 6 | .8\% | 271 | 39.6\% | 686 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Razwiedani Shumani <br> Mr Marutha Mevin | 0159679601 | | 159679608 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 737791 | 238714 | 32.4\% | 238714 | 32.4\% | 179630 | 24.2\% | 32.9\% |
| Property rates | 53700 | 28029 | 52.2\% | 28029 | 52.2\% | 12133 | 11.7\% | 131.0\% |
| Property rates - penaties and collecion charges |  |  | . | . | - | . | . | - |
| Sevice charges - electricity revenue |  |  |  | - | - |  | . | . |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | . | - |  |  | $\cdot$ |
| Service charges - refuse revenue | 15913 | 12430 | 78.1\% | 12430 | 78.1\% | 11649 | 388.3\% | 6.7\% |
| Service charges - other | 33695 |  |  | . |  |  |  |  |
| Rental of facilites and equipment | 1000 | 141 | 14.1\% | 141 | 14.1\% | 192 | ${ }^{19.2 \% \%}$ | (26.4\%) |
| Interest earned - external investments | 25000 | 5055 | 20.2\% | 5055 | 20.2\% | 3680 | 23.0\% | 37.4\% |
| Interest earned - outstanding debtors | 17525 | 4890 | 27.9\% | 4890 | 27.9\% | 4003 | 28.6\% | 22.2\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 16830 | 329 | 2.0\% | 329 | 2.0\% | 425 | 14.2\% | (22.6\%) |
| Licences and permits | 370 | 3405 | 920.3\% | 3405 | 920.3\% | 3090 | 936.4\% | 10.2\% |
| Agency services | 13200 |  |  | - |  |  |  | - |
| Transfers recognised - operational | 51285 | 180425 | 35.2\% | 180425 | 35.2\% | 138750 | 35.4\% | 30.0\% |
| Other own revenue | 46706 | 4009 | 8.6\% | 4009 | 8.6\% | 5709 | 3.2\% | (29.8\%) |
| Gains on disposal of PPE | 1000 |  |  |  | - |  |  |  |
| Operating Expenditure | 638191 | 122362 | 19.2\% | 122362 | 19.2\% | 103889 | 18.9\% | 17.8\% |
| Employee related costs | 205004 | 48117 | 23.5\% | 48117 | 23.5\% | 45408 | 24.7\% | 6.0\% |
| Remuneration of councillors | 24470 | 5944 | 24.3\% | 5944 | 24.3\% | 5573 | 25.0\% | 6.7\% |
| Debtimpairment | 75215 | 1039 | 1.4\% | 1039 | 1.4\% | 772 | 1.6\% | 34.6\% |
| Depreciation and asset impaiment | 81089 |  |  | , |  | - | $\cdot$ |  |
| Finance charges | 1200 | 4 | . $3 \%$ | 4 | . $3 \%$ | 44 | 2.1\% | (91.3\%) |
| Bukp purchases | - | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Other Materials | 8000 | 2570 | 32.1\% | 2570 | 32.1\% | $\cdots$ | - | (100.0\%) |
| Contracted services | 1500 | 90 | 6.0\% | 90 | 6.0\% | 392 | 12.8\% | (77.0\%) |
| Transfers and grants | . | $\therefore$ | $\cdot$ | - | - | $\therefore$ | - | - |
| Other expenditure | 241712 | 64599 | 26.7\% | 64599 | 26.7\% | 51700 | 21.2\% | 24.9\% |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 99600 | 116352 |  | 116352 |  | 75742 |  |  |
| Transfers recognised - capital | 132820 |  |  | - | $\cdot$ | ${ }^{38} 536$ | 27.2\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . | - |
| Contributed assels |  | , | . | - | . | . |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 232420 | 116352 |  | 116352 |  | 114278 |  |  |
| Taxation |  |  |  | . | - | . | - | - |
| Surplus/(Deficit) after taxation | 232420 | 116352 |  | 116352 |  | 114278 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 232420 | 116352 |  | 116352 |  | 114278 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ | . |  |  |
| Surplusl(Deficit) for the year | 232420 | 116352 |  | 116352 |  | 114278 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5593 | 9.4\% | 2217 | 3.7\% | 1546 | 2.6\% | 50391 | 84.3\% | 59747 | 16.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transacions - Waste Management | 2352 | 7.3\% | 1096 | 3.4\% | 973 | 3.0\% | 27715 | 86.2\% | 32136 | 9.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Interest on Arrear Debior Accounts | 3309 | 8.3\% | 1604 | 4.0\% | 1279 | 3.2\% | 33537 | 84.4\% | 39729 | 11.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - | - | - | - | . |
| Other | 3947 | 1.8\% | 3377 | 1.5\% | 4566 | 2.1\% | 209295 | 94.6\% | 221184 | 62.7\% | . | . | - | . |
| Total By Income Source | 15200 | 4.3\% | 8294 | 2.4\% | 8365 | 2.4\% | 320938 | 91.0\% | 352796 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | - | . | . | . | . | . | - | . | . | - | . |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Other | 15200 | 4.3\% | 8294 | 2.4\% | 8365 | 2.4\% | 320938 | 91.0\% | 352796 | 100.0\% | . | . | . | . |
| Total By Customer Group | 15200 | 4.3\% | 8294 | 2.4\% | 8365 | 2.4\% | 320938 | 91.0\% | 352796 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . |  | . |  |  |  | - |  |
| Bulk Water | . | - | - |  | - |  |  |  | - |  |
| PAYE deductions | - | - |  |  | - |  |  |  | - |  |
| VAT (output less input) | - | - | - |  | - |  |  |  | - |  |
| Pensions/ Retirement | - | - | . |  | - |  |  |  | - |  |
| Loan repayments | - | . | . |  | - |  |  |  | - | . |
| Trade Creaitors | 2308 | 100.0\% | - |  | - |  |  |  | 2308 | 100.0\% |
| Auditor-General | . | - | - |  | - |  |  |  | . |  |
| Other | - | . | - |  | - |  |  |  | - |  |
| Total | 2308 | 100.0\% |  |  |  |  |  |  | 2308 | 100.0\% |


| Contact Details | Mr H E Maluleke <br> Municipal Manaeg <br> Financial Manager | Mrs M A Madzhie |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 751592 | 229291 | 30.5\% | 229291 | 30.5\% | 189741 | 28.9\% | 20.8\% |
| Property rates | 43642 | 11795 | 27.0\% | 11795 | 27.0\% | 9553 | 27.1\% | 23.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 288861 | 58821 | 20.4\% | 58821 | 20.4\% | 50558 | 19.7\% | 16.3\% |
| Service charges - water revenue |  | - |  |  |  | - | . |  |
| Service charges - sanitation revenue |  |  |  | $\cdots$ |  | $\cdots$ | - |  |
| Service charges - refuse revenue | 9724 | 2121 | 21.8\% | 2121 | 21.8\% | 1897 | 24.6\% | 11.8\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 449 | 116 | 25.8\% | 116 | 25.8\% | 87 | 33.5\% | ${ }^{33.7 \%}$ |
| Interest earned - external investments | 3285 | 1466 | 44.6\% | 1466 | 44.6\% | ${ }^{416}$ | 24.0\% | 252.5\% |
| Interest earned - outstanding debtors | 11981 | 2150 | 17.9\% | 2150 | 17.9\% | 2133 | 10.4\% | .8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 1641 | 380 | 23.2\% | 380 | 23.2\% | 349 | 11.2\% | 8.9\% |
| Licences and permits | 11251 | 2336 | 20.8\% | 2336 | 20.8\% | 2724 | 19.5\% | (14.2\%) |
| Agency services |  |  | , |  |  |  | - |  |
| Transfers recognised - operational | 363596 | 147804 | 40.7\% | 147804 | 40.7\% | 113858 | 39.1\% | 29.8\% |
| Other own revenue | 17162 | 2303 | 13.4\% | 2303 | 13.4\% | 8166 | 31.5\% | (71.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 835129 | 125430 | 15.0\% | 125430 | 15.0\% | 173600 | 23.3\% | (27.7\%) |
| Employee related costs | 241177 | 53958 | 22.4\% | 53958 | 22.4\% | 53012 | 23.2\% | 1.8\% |
| Remuneration of councillors | 22610 | 5377 | 23.8\% | 5377 | 23.8\% | 5198 | 25.1\% | 3.4\% |
| Debt impairment | 10000 | - | - | . | - | - | - | - |
| Depreciaion and asset impaiment | 153426 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 6181 | 208 | 3.4\% | 208 | 3.4\% | 3 | . $1 \%$ | 6871.9\% |
| ${ }^{\text {Bulk purchases }}$ | 216939 | 17502 | 8.1\% | 17502 | 8.1\% | 63204 | 33.6\% | (72.3\%) |
| Other Materials |  |  | - |  |  |  | - | - |
| Contracted services | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Transters and grants Othe expendiure | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | \% |
| Other expenditiure | 184796 | 48385 | 26.2\% | 48385 | 26.2\% | 52184 | 37.7\% | (7.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (83537) | 103861 |  | 103861 |  | 16141 |  |  |
| Transters recognised - capital | 129264 | 43421 | 33.6\% | 43421 | 33.6\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | . |  |  | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | . |  | - | . | - |
| Surplus((Deficit) after capital transfers and contributions | 45727 | 147282 |  | 147282 |  | 16141 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 45727 | 147282 |  | 147282 |  | 16141 |  |  |
| Atributable to minorities |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 45727 | 147282 |  | 147282 |  | 16141 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 45727 | 147282 |  | 147282 |  | 16141 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 163938 | 25988 | 15.9\% | 25988 | 15.9\% | 23084 | 15.3\% | 12.6\% |
| National Govermment | 129264 | 22016 | 17.0\% | 22016 | 17.0\% | 22120 | 19.8\% | (.5\%) |
| Provincial Govermment | - | . | - | . | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 129264 | 22016 | 17.0\% | 22016 | 17.0\% | 22120 | 19.8\% | ${ }^{(.5 \%)}$ |
| Intemally generated funds | 34674 | 3973 | 11.5\% | 3973 | 11.5\% | 963 | 2.5\% | 312.4\% |
| Public contributions and donations | - |  |  | - |  |  |  | - |
| Capital Expenditure Standard Classification | 163938 | 25988 | 15.9\% | 25988 | 15.9\% | 23084 | 15.3\% | 12.6\% |
| Governance and Administration | 8579 | 1373 | 16.0\% | 1373 | 16.0\% | 8021 | 167.9\% | (82.9\%) |
| Executive \& Council | 8579 | 1373 | 16.0\% | 1373 | 16.0\% | 8003 |  | (82.8\%) |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Services | - |  | - | - | $\cdot$ | 18 | .5\% | (100.0\%) |
| Community and Public Safety | - | - | - | . | - |  | - | - |
| Community \& Social Serices | - | . | . | . | . | - | . | - |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - | - | - | . | . |  |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 119854 | 18658 | 15.6\% | 18658 | 15.6\% | 9262 | 8.1\% | 101.4\% |
| Planning and Development | 1090 |  |  |  | - | 81 | 2.3\% | (100.0\%) |
| Road Transport | 118764 | 18658 | 15.7\% | 18658 | 15.7\% | 9181 | 8.3\% | 103.2\% |
| Environmental Protection |  |  | - |  |  |  | - | , |
| Trading Services | 35505 | 5958 | 16.8\% | 5958 | 16.8\% | 5800 | 21.3\% | 2.7\% |
| Electricity | 35505 | 5958 | 16.8\% | 5958 | 16.8\% | 5565 | 24.1\% | 7.1\% |
| Water | - | . | - | - | . | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | 236 | 5.7\% | (100.0\%) |
| Other | - |  | - | $\cdot$ |  |  | - | - |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 880856 | 272129 | 30.9\% | 272129 | 30.9\% | 195691 | 25.4\% | 39.1\% |
| Property rates, penalties and collection charges | 43642 | 11796 | 27.0\% | 11796 | 27.0\% | 9553 | 27.1\% | 23.5\% |
| Service charges | 298585 | 60916 | 20.4\% | 60916 | 20.4\% | 52456 | 19.9\% | 16.1\% |
| Other revenue | 34089 | 3766 | 11.0\% | 3766 | 11.0\% | 15889 | 37.4\% | (76.3\%) |
| Government- operating | 36000 | 148338 | 41.2\% | 148338 | 41.2\% | 115243 | 39.6\% | 28.7\% |
| Govermment- capital | 129264 | 43421 | 33.6\% | 43421 | 33.6\% |  |  | (100.0\%) |
| Interest | 15266 | 3892 | 25.5\% | 3892 | 25.5\% | 2549 | 11.5\% | 52.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (707 704) | (125 467) | 17.7\% | (125 467) | 17.7\% | (174 893) | 28.5\% | (28.3\%) |
| Suppliers and employees | (701522) | (125 261) | 17.9\% | (125 261) | 17.9\% | (174890) | 28.7\% | (28.4\%) |
| Finance charges | (6181) | (206) | 3.3\% | (206) | 3.3\% | (3) | .1\% | $6802.1 \%$ |
| Transfers and grants | - |  | - | - | - | - |  | - |
| Net Cash from/(used) Operating Activities | 173153 | 146662 | 84.7\% | 146662 | 84.7\% | 20798 | 13.4\% | 605.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (163938) | (24055) | 14.7\% | (24055) | 14.7\% | (23 353) | 15.5\% | 3.0\% |
| Capita assets | (163938) | (24055) | 14.7\% | (24055) | 14.7\% | (23 353) | 15.5\% | 3.0\% |
| Net Cash from/(used) Investing Activities | (163 938) | (24055) | 14.7\% | (24055) | 14.7\% | (23 353) | 15.5\% | 3.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Short term loans | . |  |  | . | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | - |
| Payments | (1800) | (719) | 39.9\% | (719) | 39.9\% | (86) | 4.8\% | 736.1\% |
| Repayment of borowing | (1800) | (719) | 39.9\% | (719) | 39.9\% | (86) | 4.8\% | 736.1\% |
| Net Cash from/(used) Financing Activities | (1800) | (719) | 39.9\% | (719) | 39.9\% | (86) | 4.8\% | 736.1\% |
| Net Increase/(Decrease) in cash held | 7415 | 121888 | 1643.9\% | 121888 | 1643.9\% | (2641) | (99.7\%) | (4714.8\%) |
| Cashlcash equivalents at the year begin: | 5000 | 46996 | 939.9\% | 46996 | 939.9\% | 52140 | 1042.8\% | (9.9\%) |
| Cash/cash equivalents at the year end: | 12415 | 168884 | 1360.4\% | 168884 | 1360.4\% | 49499 | 647.2\% | 241.2\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 83 | . $3 \%$ | 6271 | 25.9\% | 17869 | 73.8\% | 24223 | 22.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 84 | .2\% | 3342 | 9.5\% | 31934 | 90.3\% | 35360 | 33.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 118 | 1.5\% | 547 | 7.1\% | 7052 | 91.4\% | 7718 | 7.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | . | - | . | - | . | $\cdot$ | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | - | $\cdot$ | $\cdot$ | . | . | - | - | - |  |
| Other |  | . | (192) | (.5\%) | 15015 | 39.2\% | 23447 | 61.3\% | 38270 | 36.3\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | 93 | .1\% | 25176 | 23.8\% | 80301 | 76.1\% | 105571 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | (75) | 2.8\% | 1539 | (58.1\%) | (4114) | 155.2\% | (2650) | (2.5\%) | - | - | - |
| Commercial | - | - | 56 | .2\% | 12351 | 44.5\% | 15330 | 55.3\% | 27738 | 26.3\% | - | - | - |
| Households | - | - | 65 | .1\% | 6196 | 12.5\% | 43282 | 87.4\% | 49543 | 46.9\% | - | . | . |
| Other | . | . | 48 | . $2 \%$ | 5090 | 16.4\% | 25803 | 83.4\% | 30941 | 29.3\% | . | . | . |
| Total By Customer Group | - | $\cdot$ | 93 | .1\% | 25176 | 23.8\% | 80301 | 76.1\% | 105571 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 15 | 26.7\% | 40 | 73.3\% | - |  | - |  | 54 | 100.0\% |
| Bulk Water | . | - | - | - | . |  |  | - | - | . |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - |  | - | - | - |  |
| Auditor-General Oiter | - | - | - | - | - |  | - | - | - | - |
| Other | - | . | . | - |  |  |  | . | - |  |
| Total | 15 | 26.7\% | 40 | 73.3\% | , |  | $\cdot$ | - | 54 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mutshinyali IP <br> Ms Makhubela MP | 0155193004 | | 0155193210 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 901785 | 305591 | 33.9\% | 305591 | 33.9\% | 139154 | 18.4\% | 119.6\% |
| Property rates |  |  |  | - | - |  | - | . |
| Property rates - penaties and collection charges |  |  |  | $\cdot$ | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - |  | . | . |
| Service charges -water revenue | 123976 | 12001 | 9.7\% | 12001 | 9.7\% | - | - | (100.0\%) |
| Service charges - sanitation revenue | - |  | . | - | - | - | - | - |
| Service charges - refuse revenue |  |  |  | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | . |  |
| Rental of facilities and equipment | - | - | - | - | - | - | - | $\cdots$ |
| Interest earned - external investments | 11507 | 5384 | 46.8\% | 5384 | 46.8\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | . | - | - |
| Dividends received | - |  |  | - | - |  |  | - |
| Fines | - |  | - | - | $\cdot$ | - | - |  |
| Licences and pemmits | - |  |  | - | - |  |  |  |
| Agency services | - | - |  | - | - | - | . | - |
| Transfers recognised - operational | 760033 | 287933 | 37.9\% | 287933 | 37.9\% | 139154 | 22.0\% | 106.9\% |
| Other own revenue | 6268 | 274 | 4.4\% | 274 | 4.4\% |  | . | (100.0\%) |
| Gains on disposal of PPE | . | - | - | - | - |  | - | - |
| Operating Expenditure | 832925 | 139084 | 16.7\% | 139084 | 16.7\% | 139154 | 17.5\% | (.1\%) |
| Employee related costs | 458723 | 103185 | 22.5\% | 103185 | 22.5\% | 96372 | 22.2\% | 7.1\% |
| Remuneration of councillors | 13182 | 2797 | 21.2\% | 2797 | 21.2\% | 2739 | 22.4\% | 2.1\% |
| Debtimpaiment |  | . | - | - | - | . | - | - |
| Depreciation and asset impairment | 72000 |  |  | - | - | - | . |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Bulk purchases | - | , | - | - | - | - | . | - |
| Other Materials | 96456 | 5029 | 5.2\% | 5029 | 5.2\% | 8359 | 12.3\% | (39.8\%) |
| Contracted services | - | - | - | - | - | - | - | - |
| Transfers and grants | 5 | 073 | $\cdots$ | - | $\cdot$ | - | 7\% | - |
| Other expenditure | 192564 | 28073 | 14.6\% | 28073 | 14.6\% | 31684 | 14.7\% | (11.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 68860 | 166507 |  | 166507 |  | - |  |  |
| Transfers recognised - capital | 698707 | 192745 | 27.6\% | 192745 | 27.6\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  | . | - | . | . | - |
| Contributed assets | . | . |  | - | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 767567 | 359252 |  | 359252 |  | - |  |  |
| Taxation |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 767567 | 359252 |  | 359252 |  | - |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 767567 | 359252 |  | 359252 |  | . |  |  |
| Share of surplus (defficit) of associate |  |  | . | - | $\cdot$ | . | . | . |
| Surplus(Deficit) for the year | 767567 | 359252 |  | 359252 |  | - |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 839574 | 29315 | 3.5\% | 29315 | 3.5\% | 99899 | 14.2\% | (70.7\%) |
| National Govermment | 698707 | 29315 | 4.2\% | 29315 | 4.2\% | 99883 | 17.2\% | (70.7\%) |
| Provincial Govermment | - | . | - | . | - | - | - | . |
| Distric Municipaliy | 67 | , | - | - | - | - | - | - |
| Other transfers and grants | 140867 | 5 | - | 59 | - | - | - | - |
| Transfers recognised - capital | 839574 | 29315 | 3.5\% | 29315 | 3.5\% | 99883 | 14.2\% | (70.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | - | $\cdot$ | - | - | - | 4 | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | $\cdot$ | - | 12 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 839574 | 29315 | 3.5\% | 29315 | 3.5\% | 99899 | 14.2\% | (70.7\%) |
| Governance and Administration | 30359 | . | - | . | - | 1071 | 8.9\% | (100.0\%) |
| Executive \& Council | 4237 |  |  | - | . | 44 | 62.8\% | (100.0\%) |
| Budget \& Treasury Office | 16062 | - |  | - | - | - | - | - |
| Corporate Serices | 10060 | - | . | - | - | 1027 | 8.6\% | (100.0\%) |
| Community and Public Safety | - | - | $\cdot$ | - | - | 499 | 3.1\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | 499 | 4.7\% | (100.0\%) |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - |  | $\cdot$ | - | - | - | $\cdot$ | . |
| Economic and Environmental Services | 11483 | 599 | 5.2\% | 599 | 5.2\% | 16 | . $2 \%$ | 3674.5\% |
| Planning and Development | 11483 | 599 | 5.2\% | 599 | 5.2\% | 16 | . $2 \%$ | 3674.5\% |
| Road Transport | - |  |  | $\cdot$ | - | - | - | - |
| Environmental Protection | 731 | 716 | \% | 2876 | 6 | 3 | - | - |
| Trading Services | 797731 | 28716 | 3.6\% | 28716 | 3.6\% | 98313 | 14.7\% | (70.8\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 797731 | 28716 | 3.6\% | 28716 | 3.6\% | 98313 | 14.7\% | (70.8\%) |
| Waste Water Management Waste Management |  |  | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1600499 | 498286 | 31.1\% | 498286 | 31.1\% | (48 442) | (3.2\%) | (1 128.6\%) |
| Property rates, penalties and collection charges |  |  |  |  |  | (442) | - | (100.0\%) |
| Service charges | 123976 | 12001 | 9.7\% | 12001 | 9.7\% | . | - | (100.0\%) |
| Other revenue | 6268 | 223 | 3.6\% | 223 | 3.6\% | (175) | (.2\%) | (227.6\%) |
| Government - operating | 760041 | 287933 | 37.9\% | 287933 | 37.9\% | $\left.{ }^{(238} 810\right)$ | (37.6\%) | (220.8\%) |
| Govermment - capital | 698707 | 192745 | 27.6\% | 192745 | 27.6\% | 191025 | 32.8\% | . $9 \%$ |
| 1 Interest | 11507 | 5384 | 46.8\% | 5384 | 46.8\% | (541) | (5.6\%) | (1095.9\%) |
| Dividends | . |  | - | - | - | - | - | - |
| Payments | (760926) | (137 210) | 18.0\% | (137 210) | 18.0\% | (139 154) | 19.3\% | (1.4\%) |
| Suppliers and employes | (760926) | (137210) | 18.0\% | (137210) | 18.0\% | (139 154) | 19.3\% | (1.4\%) |
| Finance charges |  |  |  |  | - | - | - | - |
| Transters and grants | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 839573 | 361075 | 43.0\% | 361075 | 43.0\% | (187596) | (23.7\%) | (292.5\%) |
| 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 |  |  | $\cdot$ | - | - | - | - | - |
| Payments | (839 574) | (38586) | 4.6\% | (38586) | 4.6\% | (99899) | 14.2\% | (61.4\%) |
| Capital assets | (839574) | (38586) | 4.6\% | (38586) | 4.6\% | (99899) | 14.2\% | (61.4\%) |
| Net Cash from/(used) Investing Activities | (839 574) | (38586) | 4.6\% | (38586) | 4.6\% | (99 899) | 14.2\% | (61.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - |  |  |
| Short term loans | - |  |  | - | - | - | . | - |
| Borrowing long termmeefinancing |  |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - |
| Payments | - | - | - | - | - | - |  |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | - | - | - |
| Net Increasel(Decrease) in cash held |  | 322489 | \#\#\#\#\#\#\#\#\#\#\#\# | 322489 | \#\#\#\#\#\#\#\#\#\#\# | (287496) | (334.9\%) | (212.2\%) |
| Cashlcash equivalents at the year begin: | 79797 | 238936 | 299.4\% | 238936 | 299.4\% | 238936 | 265.3\% | . |
| Cashlcash equivalents at the year end: | 79796 | 561425 | 703.6\% | 561425 | 703.6\% | (48560) | (27.6\%) | (1256.2\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 5474 | 5.8\% | 7757 | 8.2\% | 6131 | 6.5\% | 75354 | 79.6\% | 94716 | 100.0\% | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | . | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | . | . | - | - | . | . | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | . | - | - | . | . | - | . | . | . | . |
| Total By Income Source | 5474 | 5.8\% | 7757 | 8.2\% | 6131 | 6.5\% | 75354 | 79.6\% | 94716 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | . | . | . | - | . | . | - | - | . | . |
| Commercial | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5474 | 5.8\% | 7757 | 8.2\% | 6131 | 6.5\% | 75354 | 79.6\% | 94716 | 100.0\% | . | - | . | . |
| Total By Customer Group | 5474 | 5.8\% | 7757 | 8.2\% | 6131 | 6.5\% | 75354 | 79.6\% | 94716 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | . | . | . | . | - | . | . |
| Bulk Water | - | . | . | - | . | . | . | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 665 | 4.5\% | 3453 | 23.6\% | 30 | .2\% | 10494 | 71.7\% | 14643 | 100.0\% |
| Auditor-General | . |  | . | - | . | - |  | - | . |  |
| Other | $\cdot$ |  |  | . | . | - |  |  |  |  |
| Total | 665 | 4.5\% | 3453 | 23.6\% | 30 | .2\% | 10494 | 71.7\% | 14643 | 100.0\% |

Contact Details

| Municipil I Manager | Mr L.J.Juthivi | 0159602009 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 202499 | 87613 | 43.3\% | 87613 | 43.3\% | 67584 | 41.0\% | 29.6\% |
| Property rates | 15500 | 18752 | 121.0\% | 18752 | 121.0\% | 13197 | 93.5\% | 42.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 18000 | 2032 | 11.3\% | 2032 | 11.3\% | 2813 | 17.8\% | (27.8\%) |
| Service charges - water revenue |  |  |  | . | - | . | - | . |
| Service charges - sanitation revenue | - | - |  | , | - | - | - | $\cdots$ |
| Service charges - refuse revenue | 1000 | 81 | 8.1\% | 81 | 8.1\% | 84 | 7.0\% | (3.5\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 352 | 87 | 24.7\% | 87 | 24.7\% | 56 | 16.9\% | 54.7\% |
| Interest earned - external investments | 986 | 88 | 8.9\% | 88 | 8.9\% | 76 | 8.1\% | 15.9\% |
| Interest earned - outstanding debtors | 526 | 52 | 9.8\% | 52 | 9.8\% | 156 | 36.0\% | (66.9\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 2710 | 113 | 4.2\% | 113 | 4.2\% | 195 | 4.9\% | (41.7\%) |
| Licences and permits | 3837 | 652 | 17.0\% | 652 | 17.0\% | 401 | 11.1\% | 62.5\% |
| Agency services | 7 | - | \% |  | $\cdots$ | - | - | - |
| Transfers recognised - operational | 153973 | 64889 | 42.1\% | 64889 | 42.1\% | 49735 | 40.9\% | 30.5\% |
| Other own revenue | 5615 | 867 | 15.4\% | 867 | 15.4\% | 872 | 28.3\% | (.6\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 190695 | 35686 | 18.7\% | 35686 | 18.7\% | 32404 | 20.3\% | 10.1\% |
| Employee related costs | 84291 | 18343 | 21.8\% | 18343 | 21.8\% | 16547 | 21.0\% | 10.9\% |
| Remuneration of councillors | 13315 | 3019 | 22.7\% | 3019 | 22.7\% | 2900 | 23.6\% | 4.1\% |
| Debtimpaiment | 6243 |  | . | - | - | . | . | . |
| Depreciaion and asset impairment | 8720 |  |  | - | - | . |  |  |
| Finance charges | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 18000 | 4648 | 25.8\% | 4648 | 25.8\% | 3781 | 26.2\% | 22.9\% |
| Other Materials | 2746 | 245 | 8.9\% | 245 | 8.9\% | 66 | 3.0\% | 272.5\% |
| Contracted services | 4000 | 365 | 9.1\% | 365 | 9.1\% | 638 | 21.3\% | (42.7\%) |
| Transfers and grants | . |  |  | - |  | - | . | - |
| Other expenditure | 53381 | 9066 | 17.0\% | 9066 | 17.0\% | 8473 | 24.0\% | 7.0\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 11804 | 51928 |  | 51928 |  | 35180 |  |  |
| Transfers recognised - capital | 44908 | 13486 | 30.0\% | 13486 | 30.0\% | 9069 | 21.9\% | 48.7\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 56711 | 65414 |  | 65414 |  | 44249 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 56711 | 65414 |  | 65414 |  | 44249 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 56711 | 65414 |  | 65414 |  | 44249 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 56711 | 65414 |  | 65414 |  | 44249 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56712 | 8504 | 15.0\% | 8504 | 15.0\% | 1031 | 2.2\% | 724.7\% |
| National Govermment | 44908 | 7169 | 16.0\% | 7169 | 16.0\% | . | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - | 7 | - | 7 | - | - | - | - |
| Transfers recognised - capital | 44908 | 7169 | 16.0\% | 7169 | 16.0\% | : | : | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 11804 | 1335 | 11.3\% | 1335 | 11.3\% | 1031 | 13.7\% | 29.5\% |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 56712 | 8504 | 15.0\% | 8504 | 15.0\% | 1031 | 2.2\% | 724.7\% |
| Governance and Administration | 7220 | 1147 | 15.9\% | 1147 | 15.9\% | 989 | 19.5\% | 16.1\% |
| Executive \& Council |  |  |  | - | - | - |  | - |
| Budget \& Treasury Office | $\cdot$ | - |  | - | , | $\cdot$ | - | - |
| Corporate Sevices | 7220 | 1147 | 15.9\% | 1147 | 15.9\% | 989 | 19.5\% | 16.1\% |
| Community and Public Safety | 50 | . | - | - | - | - | - |  |
| Community \& Social Serices | 50 | - | . | - | - | - | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | . |
| Public Satery | . | . |  | - | . | - | - | - |
| Housing | - | - | - | - | - | - | . | . |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 39008 | 6709 | 17.2\% | 6709 | 17.2\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 39008 | 6709 | 17.2\% | 6709 | 17.2\% | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ |  | - |  | - | - | - | . |
| Trading Services | 10434 | 648 | 6.2\% | 648 | 6.2\% | 43 | . $9 \%$ | 1423.1\% |
| Electricity | 9800 | 648 | 6.6\% | 648 | 6.6\% | 43 | 1.0\% | 1423.1\% |
| Water | - |  | - | - | - | - | - | . |
| Waste Water Management | 3 |  |  | - | - | - | - | . |
| Waste Management | 634 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 247407 | 82676 | 33.4\% | 82676 | 33.4\% | 63659 | 32.0\% | 29.9\% |
| Property rates, penalties and collection charges | 15500 | 419 | 2.7\% | 419 | 2.7\% | 181 | 1.3\% | 131.5\% |
| Service charges | 19000 | 2077 | 10.9\% | 2077 | 10.9\% | 2895 | 16.7\% | (28.2\%) |
| Other revenue | 12514 | 1716 | 13.7\% | 1716 | 13.7\% | 1548 | 50.2\% | 10.9\% |
| Government- operating | 153973 | 64889 | 42.1\% | 64889 | 42.1\% | 49735 | 40.9\% | 30.5\% |
| Government - capital | 44908 | 13486 | 30.0\% | 13486 | 30.0\% | 9069 | 21.9\% | 48.7\% |
| Interest | 1512 | 88 | 5.8\% | ${ }^{88}$ | 5.8\% | 231 | 17.0\% | (62.1\%) |
| Dividends |  | . | - | - | - | - | - | - |
| Payments | (190 695) | (35686) | 18.7\% | (35 686) | 18.7\% | (32 403) | 20.3\% | 10.1\% |
| Suppliers and employes | (190695) | (35686) | 18.7\% | (35686) | 18.7\% | (32 403) | 20.3\% | 10.1\% |
| Finance charges | - | - | - | - | - | . | - | - |
| Transters and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 56712 | 46990 | 82.9\% | 46990 | 82.9\% | 31256 | 79.6\% | 50.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | . | - | . | . | - | - | . |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (56712) | (8504) | 15.0\% | (8504) | 15.0\% | (1031) | 2.2\% | 724.7\% |
| Capital assets | (56712) | (8504) | 15.0\% | (8504) | 15.0\% | (1031) | 2.2\% | 724.7\% |
| Net Cash from/(used) Investing Activities | (56712) | (8504) | 15.0\% | (8504) | 15.0\% | (1031) | 2.2\% | 724.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 38486 | - | 38486 | - | 30225 | (396.7\%) | 27.3\% |
| Cashlcash equivalents at the year begin: | 44285 | 18523 | 41.8\% | 18523 | 41.8\% | . | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 44285 | 57009 | 128.7\% | 57009 | 128.7\% | 30225 | 118.2\% | 88.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 86 | 34.2\% | 84 | 33.6\% | 81 | 32.2\% | - | - | 251 | 1.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 252 | 32.4\% | 234 | 30.0\% | 294 | 37.7\% | - | - | 780 | 3.4\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 145 | .7\% | 21402 | 99.0\% | 72 | . $3 \%$ | - | - | 21619 | 93.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 43 | 35.5\% | 41 | 34.5\% | ${ }^{36}$ | 30.0\% | - | - | 120 | .5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 30 | 34.8\% | 29 | 33.5\% | 27 | 31.7\% | - | - | 85 | .4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | . | - | . | - | - | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | . | - | - | - |  |
| Other | 51 | 31.8\% | 68 | 42.4\% | 42 | 25.8\% | . |  | 161 | .7\% | . | . |  |
| Total By Income Source | 606 | 2.6\% | 21858 | 95.0\% | 552 | 2.4\% | - | - | 23016 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . | $\cdot$ | - | . | . | - | - | - | . |
| Commercial | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Households | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - | . |  |
| Other | 606 | 2.6\% | 21858 | 95.0\% | 552 | 2.4\% | . | . | 23016 | 100.0\% | . | . | . |
| Total By Customer Group | 606 | 2.6\% | 21858 | 95.0\% | 552 | 2.4\% | . | - | 23016 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


| Kunntīal Mataials | Kgoale TMP <br> Raganya M.C | 0155057120 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 114696 | 43606 | 38.0\% | 43606 | 38.0\% | 43708 | 42.7\% | (.2\%) |
| Property rates | 4205 |  |  |  |  | 2 | . | (100.0\%) |
| Property rates - penaties and collecion charges | . | - | - | - | - | . | - | . |
| Service charges - electricity revenue |  | - |  |  |  | - | . | . |
| Service charges - water reverue |  | - |  |  |  | - | - |  |
| Service charges - sanitation revenue |  |  |  |  |  | - | - |  |
| Service charges - refise revenue | - | - |  | - | - | - | - |  |
| Service charges - other | - | - |  |  |  | - | - |  |
| Rental of acilities and equipment | 325 | 73 | 22.5\% | 73 | 22.5\% | 61 | 20.5\% | 19.3\% |
| Interest earned - external investments | 1800 | 1821 | 101.1\% | 1821 | 101.1\% | 863 | 41.1\% | 111.1\% |
| Interest earned - outstanding debtors | 806 | - | - | - | - | - | - | . |
| Dividends received | - | . | - | - | - | - | - | $\cdot$ |
| Fines | 600 | 67 | 11.2\% | 67 | 11.2\% | 96 | 15.9\% | (29.5\%) |
| Licences and permits | 3000 | 555 | 18.5\% | 555 | 18.5\% | 272 | 9.1\% | 103.9\% |
| Agency services | 1600 | 60 | 3.7\% | 60 | 3.7\% |  | 5 | (100.0\%) |
| Transfers recognised - operational | 93376 | 40911 | 43.8\% | 40911 | 43.8\% | 42186 | 51.5\% | (3.0\% |
| Other own revenue | 8983 | 119 | 1.3\% | 119 | 1.3\% | 227 | 5.2\% | (47.8\%) |
| Gains on disposal of PPE | . | . | - | . | - | - | - | - |
| Operating Expenditure | 118931 | 19301 | 16.2\% | 19301 | 16.2\% | 16466 | 14.8\% | 17.2\% |
| Employee related costs | 52357 | 9977 | 19.1\% | 9977 | 19.1\% | 8577 | 18.1\% | 16.3\% |
| Remuneration of councillors | 12008 | 3016 | 25.1\% | 3016 | 25.1\% | 2783 | 23.1\% | 8.4\% |
| Debt impaiment |  | . | . |  |  | - | - | . |
| Depreciaion and asset impairment | 4236 | - | - | , | - | - | - |  |
| Finance charges |  |  |  |  |  | . |  |  |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - |
| Contracted serices | 7590 | 990 | 13.0\% | 990 | 13.0\% | 817 | 11.3\% | 21.1\% |
| Transfers and grants | - | - | . |  |  | - | - | . |
| Other expenditiure | 42740 | 5318 | 12.4\% | 5318 | 12.4\% | 4289 | 12.0\% | 24.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4236) | 24305 |  | 24305 |  | 27242 |  |  |
| Transfers recognised - capital | 66913 | 18592 | 27.8\% | 18592 | 27.8\% | 2427 | 4.6\% | 666.0\% |
| Contributions recognised - capital |  | . | . |  |  | . | - | - |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 62677 | 42897 |  | 42897 |  | 29669 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 62677 | 42897 |  | 42897 |  | 29669 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 62677 | 42897 |  | 42897 |  | 29669 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 62677 | 42897 |  | 42897 |  | 29669 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66913 | 8312 | 12.4\% | 8312 | 12.4\% | 1433 | 2.7\% | 479.9\% |
| National Govermment | 52376 | 8312 | 15.9\% | 8312 | 15.9\% | 1433 | 2.7\% | 479.9\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 37 | , | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 52376 | 8312 | 15.9\% | 8312 | 15.9\% | 1433 | 2.7\% | 479.9\% |
| Intemally generated funds | 14537 | . | - | . | - | . | - | - |
| Public contributions and donations | - | - | . |  |  | - | - | - |
| Capital Expenditure Standard Classification | 66913 | 8312 | 12.4\% | 8312 | 12.4\% | 1433 | 2.7\% | 479.9\% |
| Governance and Administration | 14457 | 1195 | 8.3\% | 1195 | 8.3\% | 85 | 2.7\% | 1300.0\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Corporate Services | 14457 | 1195 | 8.3\% | 1195 | 8.3\% | 85 | 2.7\% | 1300.0\% |
| Community and Public Safety | 10606 | 1020 | 9.6\% | 1020 | 9.6\% | 168 | .7\% | 508.7\% |
| Community \& Social Serices | 10606 | 1020 | 9.6\% | 1020 | 9.6\% | 168 | .7\% | 50.7\% |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery |  | . | . | - | . | - | - | . |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Health | $\cdot$ | - | . | - | - | - | . | - |
| Economic and Environmental Services | 41850 | 6097 | 14.6\% | 6097 | 14.6\% | 260 | 1.0\% | 2243.0\% |
| Planning and Development | 4000 |  |  |  | - |  |  |  |
| Road Transport | 37850 | 6097 | 16.1\% | 6097 | 16.1\% | 260 | 1.1\% | 2243.0\% |
| Environmenal Protection |  | , | - | - | - | 2 | - | - |
| Trading Services | - | - |  | - | - | 920 | - | (100.0\%) |
| Electricity |  | - | $\cdot$ | - | - | 920 | - | (100.0\%) |
| Water | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 181609 | 62198 | 34.2\% | 62198 | 34.2\% | 46135 | 29.7\% | 34.8\% |
| Property rates, penalties and collection charges | 4205 | - | - | - | - | 2 | - | (100.0\%) |
| Service charges |  |  |  |  | - |  |  | - |
| Other revenue | 14508 | 874 | 6.0\% | 874 | 6.0\% | 657 | $\cdot$ | 33.1\% |
| Government- operating | 93376 | 40911 | 43.8\% | 40911 | 43.8\% | 42186 | 51.5\% | (3.0\%) |
| Govermment- capital | 66913 | 18592 | 27.8\% | 18592 | 27.8\% | 2427 | 4.6\% | 666.0\% |
| Interest | 2606 | 1821 | 69.9\% | 1821 | 69.9\% | 863 | 27.0\% | 111.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (114696) | (19301) | 16.8\% | (19301) | 16.8\% | (16472) | 16.1\% | 17.2\% |
| Suppliers and employees | (114696) | (17833) | 15.5\% | (17833) | 15.5\% | (16472) | 16.1\% | 8.3\% |
| Finance charges | - |  | - | - | - | - | - | - |
| Transters and grants | - | (1468) | . | (1468) | - | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 66913 | 42897 | 64.1\% | 42897 | 64.1\% | 29663 | 56.3\% | 44.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (66913) | (8242) | 12.3\% | (8242) | 12.3\% | (1433) | 2.7\% | 475.0\% |
| Capital assets | (66913) | (8242) | 12.3\% | (8242) | 12.3\% | (1433) | 2.7\% | 475.0\% |
| Net Cash from/(used) Investing Activities | (66913) | (8242) | 12.3\% | (8242) | 12.3\% | (1433) | 2.7\% | 475.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held |  | 34655 | \#\#\#\#\#\#\#\#\#\#\#\# | 34655 | \#\#\#\#\#\#\#\#\#\#\# | 28230 | \#\#\#\#\#\#\#\#\#\#\# | 22.8\% |
| Cashlcash equivalents at the year begin: | 91356 | - | - | - | . | 50212 | 143.5\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 91356 | 34655 | 37.9\% | 34655 | 37.9\% | 78441 | 224.1\% | (55.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | . | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1758 | 2.3\% | 871 | 1.1\% | 865 | 1.1\% | 72328 | 95.4\% | 75823 | 99.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | . | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Other | 43 | 15.0\% | 7 | 2.3\% | 6 | 2.1\% | 230 | 80.6\% | 285 | . $4 \%$ | . | . |  |
| Total By Income Source | 1801 | 2.4\% | 877 | 1.2\% | 871 | 1.1\% | 72558 | 95.3\% | 76108 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{27}$ | . $1 \%$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 49428 | 99.9\% | 49456 | 65.0\% | - | - | . |
| Commercial | 1774 | 7.3\% | 877 | 3.6\% | 871 | 3.6\% | 20783 | 85.5\% | 24306 | 31.9\% | . | - | - |
| Households |  | - | . | - |  | . | 2346 | 100.0\% | 2346 | 3.1\% | - | - |  |
| Other |  | - | . | . |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 1801 | 2.4\% | 877 | 1.2\% | 871 | 1.1\% | 72558 | 95.3\% | 76108 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 1146 | 100.0\% | - | - | - | - | - | - | 1146 | 100.0\% |
| Audior-General | . | . | - | - | . | - | - | - | . | - |
| Other | $\cdot$ | - | . | - | . | - | . | . | $\cdot$ | - |
| Total | 1146 | 100.0\% | . | - | - | - | - | - | 1146 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014115 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 151248 | 51236 | 33.9\% | 51236 | 33.9\% | 42748 | 34.1\% | 19.9\% |
| Property rates | 10866 | 2705 | 24.9\% | 2705 | 24.9\% | 2593 | 31.1\% | 4.3\% |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  | . |
| Sevice charges - electricity revenue | 10750 | 1169 | 10.9\% | 1169 | 10.9\% | 1823 | 18.0\% | (35.9\%) |
| Service charges - water revenue | . | . | . | . | - | . |  | - |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - |  | - | - |
| Service charges - refuse revenue | 1534 | $\cdots$ |  | $\cdots$ | - | - | - | - |
| Service charges - other | - | 385 |  | 385 |  | 366 | 21.4\% | 5.2\% |
| Rental of facilities and equipment | 256 | 53 | 20.5\% | 53 | 20.5\% | 38 | 13.3\% | 39.0\% |
| Interest earned - external investments | 1200 | 268 | 22.4\% | 268 | 22.4\% | 114 | 16.6\% | 136.1\% |
| Interest earned - outstanding debtors | 4570 | 751 | 16.4\% | 751 | 16.4\% | 989 | 41.9\% | (24.0\%) |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 954 | 57 | 5.9\% | 57 | 5.9\% | 11 | 1.2\% | 416.9\% |
| Licences and pemmits | 7602 | 438 | 5.8\% | 438 | 5.8\% | 1697 | 39.9\% | (74.2\%) |
| Agency services | 1369 | 476 | 34.8\% | 476 | 34.8\% | 325 | 44.8\% | 46.2\% |
| Transfers recognised - operational | 111217 | 44477 | 40.0\% | 44477 | 40.0\% | 35235 | 37.1\% | 26.2\% |
| Other own revenue | 930 | 457 | 49.1\% | 457 | 49.1\% | (447) | (45.9\%) | (202.3\%) |
| Gains on disposal of PPE | - | . |  | . | - | 3 |  | (100.0\%) |
| Operating Expenditure | 133115 | 26435 | 19.9\% | 26435 | 19.9\% | 25620 | 21.8\% | 3.2\% |
| Employee related costs | 66055 | 14725 | 22.3\% | 14725 | 22.3\% | 14142 | 22.4\% | 4.1\% |
| Remuneration of councillors | 10246 | 1913 | 18.7\% | 1913 | 18.7\% | 2213 | 24.5\% | (13.6\%) |
| Debt impaiment | 3170 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 4232 | - | . | - | . |  |  |  |
| Finance charges | . | . | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 8500 | 2388 | 28.1\% | 2388 | 28.1\% | 3231 | 46.2\% | (26.1\%) |
| Other Materials | - | - | - | $\cdot$ | - | \% | - | - |
| Contracted serices | 3308 | 234 | 7.1\% | 234 | 7.1\% | 830 | 24.8\% | (71.8\%) |
| Transfers and grants | - | - | - | - | - |  |  | \% |
| Other expenditure | 37603 | 7176 | 19.1\% | 7176 | 19.1\% | 5204 | 18.5\% | 37.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18134 | 24801 |  | 24801 |  | 17128 |  |  |
| Transfers recognised - capital | 31419 | 1753 | 5.6\% | 1753 | 5.6\% | 582 | 1.9\% | 201.3\% |
| Contributions recognised - capital | . |  |  | . | . |  |  |  |
| Contributed assets | $\cdot$ | . | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49552 | 26554 |  | 26554 |  | 17710 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 49552 | 26554 |  | 26554 |  | 17710 |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atrributable to municipality | 49552 | 26554 |  | 26554 |  | 17710 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 49552 | 26554 |  | 26554 |  | 17710 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49277 | 2420 | 4.9\% | 2420 | 4.9\% | 2917 | 6.8\% | (17.1\%) |
| National Govermment | 28566 | 1196 | 4.2\% | 1196 | 4.2\% | 1530 | 5.1\% | (21.8\%) |
| Provincial Govermment | - | - | . | . | - | - | - | . |
| District Municipality | 402 | - | - | - | - | 48 | - | (100.0\%) |
| Other transfers and grants | 8 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 28968 | 1196 | 4.1\% | 1196 | 4.1\% | 1578 | 5.2\% | (24.2\%) |
| Interally generated funds | 20309 | 1223 | 6.0\% | 1223 | 6.0\% | 1339 | 10.5\% | (8.6\%) |
| Public contributions and donations |  |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 49277 | 2420 | 4.9\% | 2420 | 4.9\% | 2917 | 6.8\% | (17.1\%) |
| Governance and Administration | 1160 | 140 | 12.1\% | 140 | 12.1\% | 415 | 11.6\% | (66.2\%) |
| Executive \& Council | 100 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 50 | $\cdot$ | - | - | - | 127 | 25.4\% | (100.0\%) |
| Corporate Services | 1010 | 140 | 13.9\% | 140 | 13.9\% | 288 | 9.6\% | (51.3\%) |
| Community and Public Safety | 5703 | - | - | - | - | 296 | 3.6\% | (100.0\%) |
| Community \& Social Serices | 5703 | - | . | - | - | 296 | 3.6\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | - |
| Housing | $\checkmark$ | - | - | - | $\cdot$ | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | . | . | . |
| Economic and Environmental Services | 39014 | 2279 | 5.8\% | 2279 | 5.8\% | 2206 | 8.3\% | 3.3\% |
| Planning and Development | 500 |  |  |  |  |  |  | - |
| Road Transport | 38514 | 2279 | 5.9\% | 2279 | 5.9\% | 2206 | 8.4\% | 3.3\% |
| Environmental Protection | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | 3400 | - | - | - | - | - | - | - |
| Electricty | 3400 |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | . | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 178 | 3.1\% | 94 | 1.6\% | 94 | 1.6\% | 5469 | 93.7\% | 5836 | 8.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 147 | 2.6\% | 78 | 1.4\% | 76 | 1.3\% | 5435 | 94.7\% | 5737 | 7.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 878 | 2.8\% | 852 | 2.8\% | 849 | 2.7\% | 28340 | 91.7\% | 30919 | 42.2\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 29 | 4.9\% | 9 | 1.5\% | 10 | 1.7\% | 541 | 91.8\% | 590 | .8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 125 | 1.9\% | 120 | 1.8\% | 119 | 1.8\% | 6268 | 94.5\% | 6631 | 9.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | . | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Other | 322 | 1.4\% | 294 | 1.2\% | 289 | 1.2\% | 22657 | 96.2\% | 23563 | 32.2\% | . | . |  |
| Total By Income Source | 1680 | 2.3\% | 1447 | 2.0\% | 1438 | 2.0\% | 68711 | 93.8\% | 73276 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 387 | 2.2\% | 388 | 2.2\% | 363 | 2.1\% | 16205 | 93.4\% | 17343 | 23.7\% | . | - | . |
| Commercial | 45 | 2.2\% | 44 | 2.1\% | 44 | 2.1\% | 1950 | 93.6\% | 2083 | 2.8\% | - | - | - |
| Households | 649 | 1.5\% | 641 | 1.5\% | 771 | 1.8\% | 41372 | 95.3\% | 43433 | 59.3\% | - | - | . |
| Other | 599 | 5.8\% | 375 | 3.6\% | 259 | 2.5\% | 9184 | 88.2\% | 10417 | 14.2\% | . | . | . |
| Total By Customer Group | 1680 | 2.3\% | 1447 | 2.0\% | 1438 | 2.0\% | 68711 | 93.8\% | 73276 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 181 | 90.6\% | 19 | 9.4\% | . | - | - | - | 200 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | - |
| Other | - | - | - | - | . | - | - | . | - | - |
| Total | 181 | 90.6\% | 19 | 9.4\% | - | - | - | - | 200 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Makhura IM |
| Mr Moloko Kwena | 015 5010243 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2404463 | 629565 | 26.2\% | 629565 | 26.2\% | 545704 | 24.5\% | 15.4\% |
| Property rates | 332477 | 80315 | 24.2\% | 80315 | 24.2\% | 74927 | 24.8\% | 7.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 793523 | 195099 | 24.6\% | 195099 | 24.6\% | 183095 | 23.6\% | 6.6\% |
| Service charges - water revenue | 258995 | 69331 | 26.8\% | 69331 | 26.8\% | 55974 | 20.0\% | 23.9\% |
| Service charges - sanitation revenue | 55326 | 13434 | 24.3\% | 13434 | 24.3\% | 11596 | 17.5\% | 15.9\% |
| Service charges - refuse revenue | 63262 | 16009 | 25.3\% | 16009 | 25.3\% | 14498 | 23.8\% | 10.4\% |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 21221 | 4622 | 21.8\% | 4622 | 21.8\% | 2176 | 10.9\% | 112.4\% |
| Interest earned - external investments | 31000 | 3639 | 11.7\% | 3639 | 11.7\% | 453 | 2.0\% | 703.7\% |
| Interest earned - oustanding debtors | 31800 | 13582 | 42.7\% | 13582 | 42.7\% | 7972 | 26.6\% | 70.4\% |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | ${ }^{13726}$ | 787 | 5.7\% | 787 | 5.7\% | 382 | 3.6\% | 106.0\% |
| Licences and pemmits | 9569 | 2150 | 22.5\% | 2150 | 22.5\% | 2417 | 26.8\% | (11.0\%) |
| Agency services | 16596 | 374 | 2.3\% | 374 | 2.3\% | 461 | 2.9\% | (19.0\%) |
| Transfers recognised - operational | 678860 | 224609 | 33.1\% | 224609 | 33.1\% | 186734 | 33.6\% | 20.3\% |
| Other own revenue | 67909 | 5616 | 8.3\% | 5616 | 8.3\% | 5020 | 18.6\% | 11.9\% |
| Gains on disposal of PPE | 30200 | 0 |  | 0 |  | - | . | (100.0\%) |
| Operating Expenditure | 2288560 | 571543 | 25.0\% | 571543 | 25.0\% | 516436 | 24.1\% | 10.7\% |
| Employee related costs | 571451 | 127831 | 22.4\% | 127831 | 22.4\% | 119008 | 23.6\% | 7.4\% |
| Remuneration of councillors | 25780 | 6510 | 25.3\% | 6510 | 25.3\% | 5455 | 21.5\% | 19.3\% |
| Debt impaiment | 5000 | 12500 | 25.0\% | 12500 | 25.0\% | 12693 | 25.4\% | (1.5\%) |
| Depreciation and asset impaiment | 205000 | 51250 | 25.0\% | 51250 | 25.0\% | 66500 | 25.0\% | (22.9\%) |
| Finance charges | 37000 | . | - |  |  | - | 23\% | - |
| Bulk purchases | 767000 | 227226 | 29.6\% | 227226 | 29.6\% | 197488 | 28.3\% | 15.1\% |
| Other Materials | 177520 | 38538 | 21.7\% | 38538 | 21.7\% | 20602 | 12.1\% | 87.1\% |
| Contracted serices | 87245 | 10634 | 12.2\% | 10634 | 12.2\% | 12120 | 16.0\% | (12.3\%) |
| Transfers and grants | 6480 | 3060 | 47.2\% | 3060 | 47.2\% | 2560 | 48.9\% | 19.5\% |
| Other expenditure | 361084 | 93994 | 26.0\% | 93994 | 26.0\% | 80010 | 24.4\% | 17.5\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus)(Deficit) | 115903 | 58022 |  | 58022 |  | 29268 |  |  |
| Transters recognised - capital | 466288 | 179850 | 38.6\% | 179850 | 38.6\% | 170414 | 39.0\% | 5.5\% |
| Contributions recognised - capital | . | . | . | . |  | . | - | - |
| Contributed assets | . | $\cdot$ |  | , |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 582191 | 237872 |  | 237872 |  | 199683 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 582191 | 237872 |  | 237872 |  | 199683 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 582191 | 237872 |  | 237872 |  | 199683 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 582191 | 237872 |  | 237872 |  | 199683 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 580121 | 49933 | 8.6\% | 49933 | 8.6\% | 60157 | 11.6\% | (17.0\%) |
| National Govermment | 466288 | 40752 | 8.7\% | 40752 | 8.7\% | 53356 | 12.4\% | (23.6\%) |
| Provincial Goverment | - | - | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 50 | 8 | 53 | - | (2300 |
| Transfers recognised - capital Borrowing | 466288 | 40752 | 8.7\% | 40752 | 8.7\% | 53356 | 12.2\% | (23.6\%) |
| Intemally generated funds | 113833 | 9181 | 8.1\% | 9181 | 8.1\% | 6801 | 8.3\% | 35.0\% |
| Public contributions and donations | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 580121 | 49933 | 8.6\% | 49933 | 8.6\% | 60157 | 11.6\% | (17.0\%) |
| Governance and Administration | 28000 | 1688 | 6.0\% | 1688 | 6.0\% | 103 | .5\% | 1543.7\% |
| Executive \& Council | 1200 | 906 | 75.5\% | 906 | 75.5\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 5000 | - | - | - | - | - | - | - |
| Corporate Sevices | 21800 | 782 | 3.6\% | 782 | 3.6\% | 103 | . $5 \%$ | 661.2\% |
| Community and Public Safety | 66183 | 5239 | 7.9\% | 5239 | 7.9\% | 713 | 1.7\% | 634.4\% |
| Community \& Social Serices | 14800 | 98 | . $7 \%$ | 98 | .7\% | 25 | 1.1\% | 286.4\% |
| Sport And Recreation | 46500 | 4857 | 10.4\% | 4857 | 10.4\% | 588 | 1.5\% | 725.8\% |
| Public Safery | 4883 | 285 | 5.8\% | 285 | 5.8\% | 100 | 20.0\% | 184.6\% |
| Housing | . | $\cdot$ | - | - | - | - | - | - |
| Healh |  | $\cdots$ | - |  | 70. | . | - | - |
| Economic and Environmental Services | 295638 | 20623 | 7.0\% | 20623 | 7.0\% | 30381 | 9.9\% | (32.1\%) |
| Planning and Development | 3000 | 2144 | 71.5\% | 2144 | 71.5\% | 109 | 5.9\% | 1871.0\% |
| Road Transport | 292638 | 18479 | 6.3\% | 18479 | 6.3\% | 30272 | 10.0\% | (39.0\%) |
| Environmental Protection |  |  |  |  | - |  | - | - |
| Trading Services | 190300 | 22383 | 11.8\% | 22383 | 11.8\% | 28960 | 19.6\% | (22.7\%) |
| Electricity | 14800 | 849 | 5.7\% | 849 | 5.7\% | 2177 | 11.0\% | (61.0\%) |
| Water | 171000 | 21027 | 12.3\% | 21027 | 12.3\% | 26783 | 22.0\% | (21.5\%) |
| Waste Water Management | 500 | 342 | 68.4\% | 342 | 68.4\% | . | - | (100.0\%) |
| Waste Management | 4000 | 165 | 4.1\% | 165 | 4.1\% | - | - | (100.0\%) |
| Other | - | - | - |  | - | - | - | - |




Part 5: Creditor Age Analysis

| 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 | 56510 | 100.0\% |  |  | - |  |  | . | 56510 | 80.3\% |
| Bulk Water | 13875 | 100.0\% |  | - | . |  | . | - | 13875 | 19.7\% |
| PAYE deductions | . | - |  | - | - |  | . | - | . | . |
| VAT (output less input) | - | - |  | - | - |  | - | . | - |  |
| Pensions/Retirement | - | - | . | - | . |  | - | - | - | . |
| Loan repayments | - | - | . | - | - |  | - | - | . | . |
| Trade Creditors | - | - |  | - | - |  | - | - | . | - |
| Auditor-General | - | - |  | - | . |  | - | - | . | . |
| Other | - |  |  | - | . |  | - |  | - |  |
| Total | 70384 | 100.0\% | - | - | - |  | - | - | 70384 | 100.0\% |


| Municipal Manager | Ms Faith Maboya | 0152902102 |
| :---: | :---: | :---: |
| Financial Manager | Mr Joel Makgata | 0152902049 |

[^10]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 345475 | 111538 | 32.3\% | 111538 | 32.3\% | 87985 | 30.5\% | 26.8\% |
| Property rates | 20037 | 3340 | 16.7\% | 3340 | 16.7\% | 4417 | 23.1\% | (24.4\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdots$ | - | - |
| Service charges - refuse revenue | 6132 | 1521 | 24.8\% | 1521 | 24.8\% | 1417 | 24.2\% | 7.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 540 | 88 | 16.3\% | 88 | 16.3\% | 92 | 30.2\% | (4.1\%) |
| Interest earned - external investments | 5259 | 2598 | 49.4\% | 2598 | 49.4\% | 1387 | 27.6\% | 87.3\% |
| Interest earned - outstanding debtors | 4928 | 3664 | 74.3\% | 3664 | 74.3\% | 3310 | 42.4\% | 10.7\% |
| Dividends received | - | - | - | - | - | - | . | - |
| Fines | 7968 | 109 | 1.4\% | 109 | 1.4\% | 250 | 3.3\% | (56.2\%) |
| Licences and pemmits | - |  |  | - | - | 9 | 26.9\% | (100.0\%) |
| Agency services | 9445 | 13260 | 140.4\% | 13260 | 140.4\% | 10144 | 80.4\% | 30.7\% |
| Transfers recognised - operational | 213405 | 86554 | 40.6\% | 86554 | 40.6\% | 64829 | 38.5\% | 33.5\% |
| Other own revenue | 77759 | 405 | . $5 \%$ | 405 | . $5 \%$ | 2130 | 3.5\% | (81.0\%) |
| Gains on disposal of PPE | . |  | - | . | - | . | . | . |
| Operating Expenditure | 292878 | 37088 | 12.7\% | 37088 | 12.7\% | 31462 | 13.3\% | 17.9\% |
| Employee related costs | 77013 | 16862 | 21.9\% | 16862 | 21.9\% | 15386 | 21.3\% | 9.6\% |
| Remuneration of councillors | 18134 | 3975 | 21.9\% | 3975 | 21.9\% | 3745 | 22.3\% | 6.1\% |
| Debtimpaiment | 29557 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 35179 | - |  | - | - |  | . | - |
| Finance charges | 26 | 1 | 3.2\% | 1 | 3.2\% | 88 | 35.1\% | (99.0\%) |
| Buk purchases | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materials | 18748 | 4472 | 23.9\% | 4472 | 23.9\% | 1420 | 9.2\% | 214.9\% |
| Contracted serices | 20389 | 1042 | 5.1\% | 1042 | 5.1\% | 992 | 13.5\% | 5.0\% |
| Transfers and grants | $\cdots$ | $\cdots$ |  |  | - | $\cdots$ | - | - |
| Othere expenditure | 93831 | 10736 | 11.4\% | 10736 | 11.4\% | 9830 | 17.8\% | 9.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 52598 | 74450 |  | 74450 |  | 56523 |  |  |
| Transfers recognised - capital | 76678 | 6081 | 7.9\% | 6081 | 7.9\% | 8738 | 17.5\% | (30.4\%) |
| Contributions recognised - capital | . |  |  | . | - |  | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 129276 | 80531 |  | 80531 |  | 65260 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 129276 | 80531 |  | 80531 |  | 65260 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 129276 | 80531 |  | 80531 |  | 65260 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 129276 | 80531 |  | 80531 |  | 65260 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 129612 | 5304 | 4.1\% | 5304 | 4.1\% | 11338 | 10.1\% | (53.2\%) |
| National Govermment | 63997 | 3170 | 5.0\% | 3170 | 5.0\% | 7156 | 15.1\% | (55.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | 50 | - | - | - | - | . | - | . |
| Other transfers and grants | - |  | \% | 5 | - | 715 | - | - |
| Transfers recognised - capital Borrowing | 64047 | 3170 | 4.9\% | 3170 | 4.9\% | 7156 | 15.1\% | (55.7\%) |
| Intemally generated funds | 65565 | 2134 | 3.3\% | 2134 | 3.3\% | 4183 | 6.5\% | (49.0\%) |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 129612 | 5304 | 4.1\% | 5304 | 4.1\% | 11338 | 10.1\% | (53.2\%) |
| Governance and Administration | 25565 | 1227 | 4.8\% | 1227 | 4.8\% | 2724 | 13.9\% | (55.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | . | - | - |
| Corporate Sevices | 25565 | 1227 | 4.8\% | 1227 | 4.8\% | 2724 | 13.9\% | (55.0\%) |
| Community and Public Safety | 34455 | . | - | . | - | 283 | 2.8\% | (100.0\%) |
| Community \& Social Serices | 22500 | . | . | - | - | 46 | . $6 \%$ | (100.0\%) |
| Sport And Recreation | 7955 | - | - | - | - | 237 | 23.7\% | (100.0\%) |
| Public Satery | 4000 | . |  | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 9 | \% | 5 | - | - | - | - | - |
| Economic and Environmental Services | 69592 | 4077 | 5.9\% | 4077 | 5.9\% | 7730 | 12.2\% | (47.3\%) |
| Planning and Development | 2600 |  |  |  |  |  |  |  |
| Road Transport | 66992 | 4077 | 6.1\% | 4077 | 6.1\% | 7730 | 12.7\% | (47.3\%) |
| Environmental Protection | . | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | 600 | 3.2\% | (100.0\%) |
| Electricity | - |  | - | - | - | 600 | 3.7\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | . | - | - | . | . | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | $\cdots$ | $\cdots$ | - | - | - |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1887 | 2.2\% | 1539 | 1.8\% | 2599 | 3.0\% | 81231 | 93.1\% | 87256 | 65.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 567 | 2.3\% | 492 | 2.0\% | 474 | 1.9\% | 23493 | 93.9\% | 25026 | 18.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | $\cdot$ | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 731 | 3.7\% | 709 | 3.6\% | 689 | 3.5\% | 17539 | 89.2\% | 19668 | 14.8\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | 9 | 1.6\% | 7 | 1.3\% | 5 | . $8 \%$ | 534 | 96.2\% | 555 | . $4 \%$ | . | . |  |
| Total By Income Source | 3194 | 2.4\% | 2747 | 2.1\% | 3767 | 2.8\% | 122798 | 92.7\% | 132506 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 439 | 1.7\% | 398 | 1.5\% | 371 | 1.4\% | 25117 | 95.4\% | 26325 | 19.9\% | - | - | - |
| Commercial | 1008 | 3.9\% | 632 | 2.5\% | 1703 | 6.6\% | 22406 | 87.0\% | 25748 | 19.4\% | . | - | - |
| Households | 1747 | 2.2\% | 1718 | 2.1\% | 1693 | 2.1\% | 75275 | 93.6\% | 80433 | 60.7\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 3194 | 2.4\% | 2747 | 2.1\% | 3767 | 2.8\% | 122798 | 92.7\% | 132506 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

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


| Contact Details | Mr Lanyy Ramothwala <br> Municipal Manaeg <br> Financial Manager | 0156334508 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of $2014 / 15$ to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 627286 | 220028 | 35.1\% | 220028 | 35.1\% | 175196 | 29.0\% | 25.6\% |
| Property rates |  |  |  |  |  |  | - | . |
| Property rates - penaties and collection charges |  | $\cdot$ |  | - | - | - | - |  |
| Service charges - electricity revenue | - | - |  |  | . |  | - | - |
| Service charges - water revenue | 39913 | 8862 | 22.2\% | 8862 | 22.2\% | - | - | (100.0\%) |
| Service charges - sanitation revenue |  | - | - | . | - | - | - | - |
| Service charges - refuse revenue |  | - |  |  |  | - | - | . |
| Service charges - other | - | - | - |  |  |  | - |  |
| Rental of facilities and equipment | - | , | $\cdot$ | $\cdot$ |  | - | - | - |
| Interest earned - external investments | 21613 | 6432 | 29.8\% | 6432 | 29.8\% | 4463 | 25.4\% | 44.1\% |
| Interest earned - outstanding debtors |  | . | - | . | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - | . | - | - | - | - |  |
| Licences and permits |  |  |  |  |  |  | - |  |
| Agency services |  | - |  | - |  | - | - |  |
| Transters recognised- operational | 564860 | 204435 | ${ }^{36.2 \% 6}$ | 204435 | ${ }^{36.2 \%}$ | 169953 | 34.6\% | 20.3\% |
| Other own revenue | 900 | 297 | 33.0\% | 297 | 33.0\% | 659 | 1.1\% | (54.9\%) |
| Gains on disposal of PPE |  |  |  | 1 |  | 121 | . | (99.3\%) |
| Operating Expenditure | 708980 | 146916 | 20.7\% | 146916 | 20.7\% | 117208 | 17.1\% | 25.3\% |
| Employee related costs | 263160 | 53719 | 20.4\% | 53719 | 20.4\% | 49155 | 19.7\% | 9.3\% |
| Remuneration of councillors | 10860 | 2784 | 25.6\% | 2784 | 25.6\% | 2975 | 25.0\% | (6.4\%) |
| Debt impairment | 31930 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 81694 | 13756 | 16.8\% | 13756 | 16.8\% | - | - | (100.0\%) |
| Finance charges | 473 | $\cdot$ | $\cdots$ |  | - | - | - | - |
| Bulk purchases | 52000 | 7950 | 15.3\% | 7950 | 15.3\% | 7099 | 13.7\% | 12.0\% |
| Other Materials |  |  | - |  |  |  | - |  |
| Contracted services | 25768 | 4087 | 15.9\% | 4087 | 15.9\% | 3782 | 16.7\% | 8.1\% |
| Transfers and grants |  | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - |
| Other expendiure | 243095 | 64619 | 26.6\% | 64619 | 26.6\% | 54196 | 22.4\% | 19.2\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus(Deficit) | (81 694) | 73112 |  | 73112 |  | 57988 |  |  |
| Transters recognised - capital | 280882 | 49304 | 17.6\% | 49304 | 17.6\% | 32663 | 11.1\% | 50.9\% |
| Contributions recognised - capital | . | . | - |  |  | - | - | - |
| Contributed assets | . | . |  | . |  | - | - | . |
| Surplus((Deficit) after capital transfers and contributions | 199188 | 122415 |  | 122415 |  | 90651 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 199188 | 122415 |  | 122415 |  | 90651 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 199188 | 122415 |  | 122415 |  | 90651 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 199188 | 122415 |  | 122415 |  | 90651 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| National Govermment | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | $\therefore$ | - |
| Transfers recognised - capital | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| Borrowing | - |  | - |  | - | - |  | - |
| Intemally generated funds | - | - | - | - | - | - | - | $\cdots$ |
| Public contributions and donations | - | - | - | - |  | - | - |  |
| Capital Expenditure Standard Classification | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| Governance and Administration | 13198 | 1059 | 8.0\% | 1059 | 8.0\% | 623 | 2.3\% | 70.0\% |
| Executive \& Council | 155 |  |  |  |  |  | $\cdot$ |  |
| Budget \& Treasury Office | 2000 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Corporate Serices | 11043 | 1059 | 9.6\% | 1059 | 9.6\% | 623 | 2.4\% | 70.0\% |
| Community and Public Safety | 14075 | - | - | - | - | . | - | - |
| Community \& Social Serices | . | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 14075 | - | - | - | - | - | - | - |
| Housing | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Planning and Development | - |  | - | - | - | - | - | $\cdot$ |
| Road Transport | . | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | . | . | - | - | - | - | . | - |
| Trading Services | 274359 | 33325 | 12.1\% | 33325 | 12.1\% | 23912 | 9.1\% | 39.4\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 267359 | 33325 | 12.5\% | 33325 | 12.5\% | 23912 | $9.1 \%$ | 39.4\% |
| Waste Water Management | 7000 |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7465 | 15.5\% | - | - | 26876 | 55.9\% | 13715 | 28.5\% | 48056 | 65.5\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - |  |  |  | . |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | . | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | . | - |
| Other | . | . | . | . | . | . | 25260 | 100.0\% | 25260 | 34.5\% | . | . | . | . |
| Total By Income Source | 7465 | 10.2\% | $\cdot$ | $\cdot$ | 26876 | 36.7\% | 38975 | 53.2\% | 73316 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | . | - | . | - | - | - | - | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | - | - | $\cdot$ | - | - | . | - |  | - | - | - |
| Other | 7465 | 10.2\% | . | . | 26876 | 36.7\% | 38975 | 53.2\% | 73316 | 100.0\% | . | - | - | . |
| Total By Customer Group | 7465 | 10.2\% | . | $\cdot$ | 26876 | 36.7\% | 38975 | 53.2\% | 73316 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | - | . | - | - |  |
| Bulk Water | - | - | - | - | - | , | , | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creaitors | 22687 | 19.0\% | 442 | 4\% | 4769 | 4.0\% | 91360 | 76.6\% | 119258 | 6.5\% |
| Auditor-General | - | - | - | - | $\cdot$ | - | . | - | . |  |
| Other | - | . | 768 | .6\% | 48240 | 35.1\% | 88355 | 64.3\% | 137763 | 53.5\% |
| Total | 22687 | 8.8\% | 1210 | .5\% | 53010 | 20.7\% | 179715 | 70.0\% | 256622 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mrs Mavis Maltala
0152941076
Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: THABAZIMBI (LIM361)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 305710 | 167501 | 54.8\% | 167501 | 54.8\% | 68079 | 25.5\% | 146.0\% |
| Property rates | 28392 | 96617 | 340.3\% | 96617 | 340.3\% | 6466 | 36.0\% | 1394.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 81613 | 20819 | 25.5\% | 20819 | 25.5\% | 12078 | 18.2\% | 72.4\% |
| Service charges - water revenue | 67575 | 8006 | 11.8\% | 8006 | 11.8\% | 11772 | 19.2\% | (32.0\%) |
| Service charges - sanitation revenue | 29617 | 7673 | 25.9\% | 7673 | 25.9\% | 5253 | 23.5\% | 46.1\% |
| Service charges - refuse revenue | 10192 | 3347 | 32.8\% | 3347 | 32.8\% | 2167 | 21.3\% | 54.4\% |
| Service charges - other |  |  | - |  | - | 8 | - | (100.0\%) |
| Rental of facilities and equipment | 1219 | 85 | 7.0\% | 85 | 7.0\% | 97 | 8.4\% | (12.8\%) |
| Interest earned - external investments |  | 27 |  | 27 |  | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 6250 | 3516 | 56.3\% | 3516 | 56.3\% | 2624 | 54.7\% | 34.0\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 904 | 196 | 21.7\% | 196 | 21.7\% | 111 | 16.5\% | 76.8\% |
| Licences and permits | 3149 | 220 | 7.0\% | 220 | 7.0\% | - | - | (100.0\%) |
| Agency services | 2653 | - | \% | - | \% | - | $\therefore$ | - |
| Transfers recognised - operational | 64841 | 26804 | 41.3\% | 26804 | 41.3\% | 26574 | 38.5\% | .9\% |
| Other own revenue | 9305 | 190 | 2.0\% | 190 | 2.0\% | 187 | 2.1\% | 1.7\% |
| Gains on disposal of PPE | . | . | - |  | . | 741 | - | (100.0\%) |
| Operating Expenditure | 268385 | 43000 | 16.0\% | 43000 | 16.0\% | 36838 | 16.0\% | 16.7\% |
| Employee related costs | 100461 | 24166 | 24.1\% | 24166 | 24.1\% | 25512 | 27.8\% | (5.3\%) |
| Remuneration of councillors | 8398 | 2205 | 26.3\% | 2205 | 26.3\% | 1720 | 21.8\% | 28.2\% |
| Debtimpairment | 9530 | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 22500 | - | - |  | . | - | - |  |
| Finance charges | 838 | 1522 | 181.7\% | 1522 | 181.7\% | 262 | 72.5\% | 481.6\% |
| Bulk purchases | 69908 | 7831 | 11.2\% | 7831 | 11.2\% | 2670 | 4.3\% | 193.3\% |
| Other Materials | . | - | - | - | - | 36 | - | (100.0\%) |
| Contracted serices | 3830 | 4501 | 117.5\% | 4501 | 117.5\% | 2786 | 50.1\% | 61.6\% |
| Transfers and grants |  | . | - |  | - | . | - | - |
| Other expenditiure | 52920 | 2775 | 5.2\% | 2775 | 5.2\% | 3853 | 9.3\% | (28.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 37325 | 124501 |  | 124501 |  | 31241 |  |  |
| Transfers recognised - capital | 29172 | . | . | - |  | 594 | 1.8\% | (100.0\%) |
| Contributions recognised - capital |  | . | - |  | - | . | - | . |
| Contributed assets | 27000 | . | . | . | . | - | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 93497 | 124501 |  | 124501 |  | 31835 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 93497 | 124501 |  | 124501 |  | 31835 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) atrributable to municipality | 93497 | 124501 |  | 124501 |  | 31835 |  |  |
| Share of surplus (deficit) of associate |  | (878) | . | (878) | . | (274) | . | 220.4\%6 |
| Surplus/(Deficit) for the year | 93497 | 123624 |  | 123624 |  | 31561 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59838 | - | - | - | - | 4 | - | (100.0\%) |
| National Govermment | 21898 | . | . | - | - |  | - | (10.0\%) |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | . | - | $\cdot$ |  | $\cdot$ | - |
| Transfers recognised - capital | 21898 | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 37940 | - | - | - | - | 4 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 59838 | - | - | - | - | 4 | $\cdot$ | (100.0\%) |
| Governance and Administration | 10226 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Executive \& Council | 10226 | . | . | . | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3501 | - | - | - | - | 4 | - | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | $\cdot$ | . | - |
| Sport And Recreation | 3501 | - | - | - | - | - | - | - |
| Public Satey |  | - | . | - | - | 4 | . | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | - | - | - | . |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 21898 | - | - | - | - | - | - | - |
| Planning and Development |  | - | . | . | . | - | . | . |
| Road Transport | 21898 | - | - | - | - | - | - | - |
| Envionmental Protection |  | - | . | - | - | - | - | - |
| Trading Services | 24213 | - | - | - | - | - | - | - |
| Electricity | 20300 | - | - | - | - | - | - | $\cdot$ |
| Water | 3913 | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 304433 | 61336 | 20.1\% | 61336 | 20.1\% | 63926 | 24.4\% | (4.1\%) |
| Property rates, penalties and collection charges | 25552 | 9591 | 37.5\% | 9591 | 37.5\% | 3311 | 14.8\% | 189.6\% |
| Service charges | 170097 | 14465 | 8.5\% | 14465 | 8.5\% | 23554 | 18.7\% | (38.6\%) |
| Other revenue | 9147 | 10051 | 109.9\% | 10051 | 109.9\% | 9473 | 117.0\% | 6.1\% |
| Government- operating | 64841 | 26804 | 41.3\% | 26804 | 41.3\% | 26574 | 38.5\% | .9\% |
| Govermment- capital | 29172 |  | - | - | - | 594 | 1.8\% | (100.0\%) |
| Interest | 5625 | 425 | 7.5\% | 425 | 7.5\% | 421 | 11.5\% | .9\% |
| Dividends |  |  |  | - | - |  |  | - |
| Payments | (290 721) | (51 167) | 17.6\% | (51 167) | 17.6\% | (46 525) | 21.2\% | 10.0\% |
| Suppliers and employees | (290283) | (51 062) | 17.6\% | (51062) | 17.6\% | (46 384) | 21.2\% | 10.1\% |
| Finance charges | (438) | (105) | 23.9\% | (105) | 23.9\% | (141) | 38.9\% | (25.5\%) |
| Transfers and grants | . |  | . | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 13712 | 10170 | 74.2\% | 10170 | 74.2\% | 17402 | 40.6\% | (41.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15314 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | - | . |  |  |  |
| Decrease in non-current debtors | 5342 | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | 9972 | - | - | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - |  | - |
| Payments | (29 172) | . | - | . | . | . | . | - |
| Capita assets | (29 172) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (13858) | $\cdot$ | . | . | - |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | - |  | . | . | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | $\cdot$ | - | - |  | - |
| Payments | (2014) | (600) | 29.8\% | (600) | 29.8\% | (500) | - | 20.0\% |
| Repayment of borrowing | (2014) | (600) | 29.8\% | (600) | 29.8\% | (500) | - | 20.0\% |
| Net Cash from/(used) Financing Activities | (2014) | (600) | 29.8\% | (600) | 29.8\% | (500) | - | 20.0\% |
| Net Increase/(Decrease) in cash held | (2160) | 9570 | (443.0\%) | 9570 | (443.0\%) | 16902 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (43.4\%) |
| Cashlcash equivalents at the year begin: | 4100 | 2935 | 71.6\% | 2935 | 71.6\% | 860 | 15.8\% | 241.5\% |
| Cash/cash equivalents at the year end: | 1940 | 12505 | 644.6\% | 12505 | 644.6\% | 17761 | 326.4\% | (29.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3843 | 7.7\% | 1425 | 2.9\% | 1185 | 2.4\% | 43306 | 87.0\% | 49758 | 17.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11345 | 58.2\% | 1014 | 5.2\% | 545 | 2.8\% | 6588 | 33.8\% | 19493 | 6.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 34174 | 33.9\% | 38063 | 37.7\% | 15002 | 14.9\% | 13680 | 13.6\% | 100918 | 35.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4033 | 14.1\% | 1602 | 5.6\% | 921 | 3.2\% | 21960 | 77.0\% | 28517 | 10.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1341 | 8.0\% | 566 | 3.4\% | 465 | 2.8\% | 14389 | 85.8\% | 16761 | 6.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 28 | 1.1\% | 19 | .8\% | 18 | . $7 \%$ | 2424 | 97.4\% | 2489 | .9\% | - | - | - |
| Interest on Arrear Debior Accounts | 1494 | 5.1\% | 1240 | 4.2\% | 1041 | 3.5\% | 25808 | 87.2\% | 29583 | 10.5\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - |  | . | - | - |  |
| Other | 1941 | 5.7\% | (1588) | (4.7\%) | 510 | 1.5\% | 33165 | 97.5\% | 34028 | 12.1\% | . | - | . |
| Total By Income Source | 58199 | 20.7\% | 42341 | 15.0\% | 19687 | 7.0\% | 161320 | 57.3\% | 281546 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2254 | 17.4\% | 480 | 3.7\% | 293 | 2.3\% | 9925 | 76.6\% | 12953 | 4.6\% | - | - | - |
| Commercial | 22591 | 53.3\% | 4251 | 10.0\% | 3349 | 7.9\% | 12227 | 28.8\% | 42417 | 15.1\% | - | - | - |
| Housenolds | 7819 | 5.5\% | 4173 | 2.9\% | 3971 | 2.8\% | 125548 | 88.7\% | 141510 | 50.3\% | - | . | . |
| Other | 25535 | 30.2\% | 33437 | 39.5\% | 12074 | 14.3\% | 13620 | 16.1\% | 84665 | 30.1\% | . | . | . |
| Total By Customer Group | 58199 | 20.7\% | 42341 | 15.0\% | 19687 | 7.0\% | 161320 | 57.3\% | 281546 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6674 | 5.8\% | 3200 | 2.8\% | 2993 | 2.6\% | 103120 | 88.9\% | 115987 | 51.8\% |
| Bulk Water | . | . | 1833 | 9.4\% | 1165 | 6.0\% | 16532 | 84.7\% | 19530 | 8.7\% |
| PAYE deductions | 7 | - | 2386 | 100.0\% | . | - | . | - | 2386 | 1.1\% |
| VAT (output less input) | 477 | 100.0\% | . | - | - | - | - | - | 477 | . $2 \%$ |
| Pensions/Retirement |  | - | $\cdot$ | - | - | - |  | - | - |  |
| Loan repayments | 584 | 31.9\% | - | - | - | - | 1248 | 68.1\% | 1833 | $8 \%$ |
| Trade Creditors | 356 | . $4 \%$ | 726 | . $9 \%$ | 759 | . $9 \%$ | 82060 | 97.8\% | 83901 | 37.4\% |
| Auditor-General Other | $\cdot$ | - | - | $\cdot$ | - | - | . | - | - |  |
| Other | - | . | - | $\cdot$ | - | - |  | - | - |  |
| Total | 8091 | 3.6\% | 8145 | 3.6\% | 4917 | 2.2\% | 202960 | 90.6\% | 224113 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | CG Booysens (Acting) <br> Mr S Chaitezvi | 0147771525 | | 0147771525 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 396741 | 57140 | 14.4\% | 57140 | 14.4\% | 56299 | 16.0\% | 1.5\% |
| Property rates | 48381 | 4294 | 8.9\% | 4294 | 8.9\% | 3934 | 8.3\% | 9.2\% |
| Property rates - penaties and collection charges |  |  |  | . |  |  |  |  |
| Sevice charges - electricity revenue | 128321 | 9472 | 7.4\% | 9472 | 7.4\% | 11053 | 9.2\% | (14.3\%) |
| Service charges - water revenue | 35300 | 3667 | 10.4\% | 3667 | 10.46 | 2469 | 7.2\% | 48.5\% |
| Service charges - sanitation revenue | 15868 | 1051 | 6.6\% | 1051 | 6.6\% | 1186 | 8.4\% | (11.4\%) |
| Service charges - refuse revenue | 10605 | 701 | 6.6\% | 701 | 6.6\% | 919 | 11.0\% | (23.7\%) |
| Service charges - other |  |  | \% | 19 | - | - | - | - |
| Rental of facilities and equipment | 270 | 19 | 7.0\% | 19 | 7.0\% | 18 | 1.1\% | 3.7\% |
| Interest earned - externa investments | 7783 | 362 | 4.7\% | 362 | 4.7\% | 436 | 6.8\% | (16.9\%) |
| Interest earned - outstanding debtors | 19878 | . | . | . | - | - | - | - |
| Dividends received |  |  |  | - | $\cdots$ |  |  |  |
| Fines | 364 | 14 | 3.8\% | 14 | 3.8\% | 1 | .4\% | 1689.6\% |
| Licences and permits | 8260 | 564 | 6.8\% | 564 | 6.8\% | 1162 | 15.1\% | (51.5\%) |
| Agency services | - |  |  | - |  |  |  |  |
| Transfers recognised - operational | 106721 | 36597 | 34.3\% | 36597 | 34.3\% | 34333 | 38.46\% | 6.6\% |
| Other own revenue | 14992 | 399 | 2.7\% | 399 | 2.7\% | 788 | 5.5\% | (49.4\%) |
| Gains on disposal of PPE |  |  |  | - | - | . | - | - |
| Operating Expenditure | 437351 | 30622 | 7.0\% | 30622 | 7.0\% | 33806 | 8.6\% | (9.4\%) |
| Employee reataed costs | 148331 | 11059 | 7.5\% | 11059 | 7.5\% | 10059 | 8.1\% | 9.9\% |
| Remuneration of councillors | 7584 | 629 | 8.3\% | 629 | 8.3\% | 599 | 8.7\% | 5.1\% |
| Debtimpairment | 1650 | . | - | . | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 60158 | $\cdot$ | - | - | - | 5012 | 8.3\% | (100.0\%) |
| Finance charges | 11591 | . | $\cdot$ | . | $\cdot$ | 1009 | 8.5\% | (100.0\%) |
| Bulk purchases | 111892 | 10767 | 9.6\% | 10767 | 9.6\% | 10818 | 10.2\% | (.5\%) |
| Other Materials | - | - | - | - | - | - | - | . |
| Contracted services | 18487 | 193 | 1.0\% | 193 | 1.0\% | 420 | 5.3\% | (54.1\%) |
| Transfers and grants | 1234 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | . |
| Othere expenditure | 76224 | 7974 | 10.4\% | 7974 | 10.4\% | 5889 | 8.1\% | 35.4\% |
| Loss on disposal of PPE |  |  |  |  | - | - | - | - |
| Surplus/(Deficit) | (40 609) | 26517 |  | 26517 |  | 22494 |  |  |
| Transfers recognised - capital | 48534 | 1650 | 3.4\% | 1650 | 3.4\% | 1003 | 2.0\% | 64.5\% |
| Contributions recognised - capital | . |  |  |  | . |  | - | - |
| Contributed assets | . | - |  | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 7925 | 28167 |  | 28167 |  | 23496 |  |  |
| Taxation | . | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 7925 | 28167 |  | 28167 |  | 23496 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 7925 | 28167 |  | 28167 |  | 23496 |  |  |
| Share of surplus (defficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 7925 | 28167 |  | 28167 |  | 23496 |  |  |



| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <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 | 428509 | 111983 | 26.1\% | 111983 | 26.1\% | 159680 | 40.5\% | (29.9\%) |
| Property rates, penalties and collection charges | 45962 | 6794 | 14.8\% | 6794 | 14.8\% | 11885 | - | (42.8\%) |
| Service charges | 18562 | 37937 | 21.0\% | 37937 | 21.0\% | 48969 | 19.8\% | (22.5\%) |
| Other revenue | 39327 | 3535 | 9.0\% | 3535 | 9.0\% | 5120 | - | (30.9\%) |
| Government - operating | 106721 | 39049 | 36.6\% | 39049 | 36.6\% | 69404 | 77.5\% | (43.7\%) |
| Govermment - capital | 48154 | 23588 | 49.0\% | 23588 | 49.0\% | 17983 | 34.9\% | 31.2\% |
| Interest | 7783 | 1079 | 13.9\% | 1079 | 13.9\% | 6320 | 98.5\% | (82.9\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (375 543) | (69 020) | 18.4\% | (69020) | 18.4\% | (79 290) | 23.9\% | (13.0\%) |
| Suppliers and employees | (362 717) | (66809) | 18.4\% | (66809) | 18.4\% | (77034) | 24.2\% | (13.3\%) |
| Finance charges | (11591) | (1950) | 16.8\% | (1950) | 16.8\% | (2185) | 18.4\% | (10.8\%) |
| Transfers and grants | (1234) | (261) | 21.2\% | (261) | 21.2\% | (71) | 4.7\% | 266.8\% |
| Net Cash from/(used) Operating Activities | 52966 | 42963 | 81.1\% | 42963 | 81.1\% | 80390 | 128.9\% | (46.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | $\cdots$ |  | - |  |  |  | - |
| Payments | (75905) | (10919) | 14.4\% | (10919) | 14.4\% | (10829) | 16.2\% | .8\% |
| Capital assets | (75905) | (10919) | 14.4\% | (10919) | 14.4\% | (10829) | 16.2\% | . $8 \%$ |
| Net Cash from/(used) Investing Activities | (75 905) | (10919) | 14.4\% | (10919) | 14.4\% | (10829) | 16.2\% | .8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . |  | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (22 939) | 32044 | (139.7\%) | 32044 | (139.7\%) | 69561 | (1509.9\%) | (53.9\%) |
| Cash/cash equivalents at the year begin: | 90743 | . | . | - | . | 46938 | 99.9\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 67804 | 32044 | 47.3\% | 32044 | 47.3\% | 116499 | 275.0\% | (72.5\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2328 | 8.8\% | 1538 | 5.8\% | 1320 | 5.0\% | 21300 | 80.4\% | 26485 | 16.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5405 | 10.5\% | 4668 | 9.1\% | 2592 | 5.0\% | 38815 | 75.4\% | 51480 | 32.5\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1998 | 4.7\% | 1471 | 3.4\% | 1530 | 3.6\% | 37757 | 88.3\% | 42757 | 27.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 712 | 3.9\% | 540 | 3.0\% | 549 | 3.0\% | 16331 | 90.1\% | 18132 | 11.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 598 | 4.2\% | 495 | 3.5\% | 396 | 2.8\% | 12765 | 89.6\% | 14253 | 9.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - | - | - | - |
| Other | 92 | 1.8\% | 28 | .5\% | 33 | .6\% | 4987 | 97.0\% | 5140 | 3.2\% | . | . |  |
| Total By Income Source | 11133 | 7.0\% | 8738 | 5.5\% | 6420 | 4.1\% | 131955 | 83.4\% | 158247 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 218 | 3.9\% | 449 | 8.0\% | 182 | 3.2\% | 4772 | 84.9\% | 5621 | 3.6\% | - | - | - |
| Commercial | 1392 | 5.1\% | 1137 | 4.2\% | 753 | 2.8\% | 23874 | 87.9\% | 27157 | 17.2\% | - | - | - |
| Households | 9481 | 9.6\% | 7125 | 7.2\% | 5452 | 5.5\% | 76639 | 77.7\% | 98696 | 62.4\% | . | . | - |
| Other | 43 | .2\% | 28 | . $1 \%$ | 33 | .1\% | 26670 | 99.6\% | 26773 | 16.9\% | . | - | . |
| Total By Customer Group | 11133 | 7.0\% | 8738 | 5.5\% | 6420 | 4.1\% | 131955 | 83.4\% | 158247 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis


| Municipal Manager | Adv Mokgadi Makgato (Acting) | $0147621401 / 1457$ |
| :---: | :---: | :---: |
| Financial Manager | Mr Noko Charles Lekaka | 0147631451 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162723 | 58937 | 36.2\% | 58937 | 36.2\% | 15654 | 12.6\% | 276.5\% |
| Property rates | 24166 | 41009 | 169.7\% | 41009 | 169.7\% | 4634 | 22.0\% | 785.0\% |
| Property rates - penaties and collection charges |  | 811 |  | 811 | - |  |  | (100.0\%) |
| Service charges -electricity revenue | 55717 | 10553 | 18.9\% | 10553 | 18.9\% | 6133 | 16.3\% | 72.1\% |
| Service charges - water revenue | 9128 | 868 | 9.5\% | 868 | 9.5\% | 882 | 17.6\% | (1.6\%) |
| Service charges - sanitation revenue | 7999 | 1374 | 17.2\% | 1374 | 17.2\% | 799 | 17.1\% | 71.9\% |
| Service charges - refuse revenue | 7272 | 681 | 9.4\% | 681 | 9.4\% | 952 | 18.6\% | (28.5\%) |
| Service charges - other |  | 3 |  | 3 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 164 | 13 | 7.9\% | 13 | 7.9\% | 37 | 22.4\% | (64.8\%) |
| Interest earned - external investments | 40 | 1 | 2.3\% | 1 | 2.3\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 6500 | 344 | 5.3\% | 344 | 5.3\% | 941 | 23.0\% | (63.4\%) |
| Dividends received | - | - | - | - | - | - | . | - |
| Fines | 74 | 33 | 45.1\% | 33 | 45.1\% | 2 | 2.4\% | 1742.6\% |
| Licences and pemmits | - | (2) | - | (2) | - | - | - | (100.0\%) |
| Agency services | 5071 | 62 | 1.2\% | 62 | 1.2\% | 625 | 12.2\% | (90.1\%) |
| Transfers recognised - operational | 46248 | 3186 | 6.9\% | 3186 | 6.9\% | 553 | 1.4\% | 475.7\% |
| Other own revenue | 345 | 3 | .9\% | 3 | .9\% | 95 | 3.0\% | (96.8\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - |  |
| Operating Expenditure | 162690 | 28669 | 17.6\% | 28669 | 17.6\% | 24342 | 17.9\% | 17.8\% |
| Employeer elated costs | 56669 | 13101 | 23.1\% | 13101 | 23.1\% | 8160 | 17.6\% | 60.6\% |
| Remuneration of councillors | 3414 | 789 | 23.1\% | 789 | 23.1\% | 391 | 11.7\% | 101.7\% |
| Debt impairment | 1700 | 142 | 8.3\% | 142 | 8.3\% | 217 | 16.7\% | (34.6\%) |
| Depreciaion and asset impairment | 17344 | 4504 | 26.0\% | 4504 | 26.0\% | 2757 | 16.7\% | 63.4\% |
| Finance charges | 5885 | . |  | - | - | - | - | - |
| Bulk purchases | 43102 | 5279 | 12.2\% | 5279 | 12.2\% | 7778 | 20.5\% | (32.1\%) |
| Other Materials | 9117 | 89 | 1.0\% | 89 | 1.0\% | 797 | 10.8\% | (88.9\%) |
| Contracted services | 6008 | 1002 | 16.7\% | 1002 | 16.7\% | 1478 | 25.2\% | (32.2\%) |
| Transfers and grants | . |  |  | - | - | . | - | - |
| Othere expenditiure | 19451 | 3763 | 19.3\% | 3763 | 19.3\% | 2765 | 16.2\% | 36.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 33 | 30268 |  | 30268 |  | (8689) |  |  |
| Transfers recognised - capital | 16156 |  |  | - | - | 1218 | 8.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | - |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16189 | 30268 |  | 30268 |  | (747) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 16189 | 30268 |  | 30268 |  | (7471) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 16189 | 30268 |  | 30268 |  | (7471) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 16189 | 30268 |  | 30268 |  | (7471) |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16156 | 2914 | 18.0\% | 2914 | 18.0\% | 279 | 1.9\% | 946.1\% |
| National Govermment | 16156 | 2174 | 13.5\% | 2174 | 13.5\% | 279 | 1.9\% | 680.4\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | 27 | - | - |
| Transfers recognised - capital | 16156 | 2174 | 13.5\% | 2174 | 13.5\% | 279 | 1.9\% | 680.4\% |
| Borrowing |  |  |  |  | - | - | - |  |
| Intemally generated funds | $\cdot$ | 740 | - | 740 | - | - | - | (100.0\%) |
| Public contributions and donations | - | . | - | - | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 16156 | 2914 | 18.0\% | 2914 | 18.0\% | 279 | 1.9\% | 946.1\% |
| Governance and Administration | . | . | - | . | - | , | $\cdot$ | - |
| Executive \& Council | . |  |  | . | . | . | - | - |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | 1228 | 1666 | 135.6\% | 1666 | 135.6\% | 6 | . $3 \%$ | $27170.3 \%$ |
| Community \& Social Serices | . | 1666 | - | 1666 | - | . | - | (100.0\%) |
| Sport And Recreation | 1228 | . | $\cdot$ | . | - | 6 | . $3 \%$ | (100.0\%) |
| Public Satery |  |  | . | - | . |  |  | (100) |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Economic and Environmental Services | - | 937 | $\cdot$ | 937 | - | - | - | (100.0\%) |
| Planning and Development | . |  |  |  | . | . | . | (1000) |
| Road Transport | - | ${ }_{937}$ | - | ${ }_{9} 97$ | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | . | $\cdot$ |
| Trading Services | 14928 | 311 | 2.1\% | 311 | 2.1\% | 272 | 2.6\% | 14.2\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | - | - | . | - | - | - | - |
| Waste Water Management | 14928 | 311 | 2.1\% | 311 | 2.1\% | 272 | 7.8\% | 14.2\% |
| Waste Management | - | . | - |  | - | - | $\cdot$ | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 162877 | 61492 | 37.8\% | 61492 | 37.8\% | 43657 | 32.2\% | 40.9\% |
| Property rates, penalties and collection charges | 20541 | 18122 | 88.2\% | 18122 | 88.2\% | 4399 | 6.1\% | 312.0\% |
| Service charges | 74127 | 14729 | 19.9\% | 14729 | 19.9\% | 11390 | - | 29.3\% |
| Other revenue | 5440 | 2764 | 50.8\% | 2764 | 50.8\% | 6243 | 12.9\% | (55.7\%) |
| Government- operating | 46248 | 20477 | 44.3\% | 20477 | 44.3\% | 16624 | - | 23.2\% |
| Govermment-capital | 16156 | 5255 | 32.5\% | 5255 | 32.5\% | 5000 | 33.4\% | 5.1\% |
| Interest | 365 | 146 | 3.9\% | 146 | 3.9\% | 1 | 2.5\% | 14470.8\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (146 759) | (28735) | 19.6\% | (28735) | 19.6\% | (43 157) | 36.8\% | (33.4\%) |
| Suppliers and employees | (140874) | (28300) | 20.1\% | (28300) | 20.1\% | (43 157) | 36.8\% | (34.4\%) |
| Finance charges | (5885) | (142) | 2.4\% | (142) | 2.4\% | , | - | (100.0\%) |
| Transters and grants | - | (293) | . | (293) | . | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16118 | 32757 | 203.2\% | 32757 | 203.2\% | 500 | 2.7\% | 6452.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - |  |
| Proceeds on disposal of PPE | . | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  |  |  | $\cdot$ | - | - |
| Decrease (increase) in ino-current investments | - | - | - |  |  | - | - |  |
| Payments | (16156) | (2914) | 18.0\% | (2914) | 18.0\% | (1071) | 7.1\% | 172.1\% |
| Capita assets | (16156) | (2914) | 18.0\% | (2914) | 18.0\% | (1071) | 7.1\% | 172.1\% |
| Net Cash from/(used) Investing Activities | (16156) | (2914) | 18.0\% | (2914) | 18.0\% | (1071) | 7.1\% | 172.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short term loans | - | . |  |  |  | - | - | . |
| Borrowing long term/refinancing | - | - |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (38) | 29843 | (78 066.5\%) | 29843 | (78 066.5\%) | (571) | (16.7\%) | (5 324.5\%) |
| Cashlcash equivalents at the year begin: | 427 | 432 | 101.2\% | 432 | 101.2\% | 122 | 12.0\% | 253.9\% |
| Cash/cash equivalents at the year end: | 389 | 30275 | 7787.4\% | 30275 | 7887.4\% | (449) | (10.1\%) | (6840.8\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 448 | 7.4\% | 352 | 5.9\% | 296 | 4.9\% | 4915 | 81.8\% | 6011 | 8.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1769 | 12.5\% | 880 | 6.2\% | 489 | 3.5\% | 10978 | 77.8\% | 14116 | 20.3\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1697 | 4.9\% | 1921 | 5.5\% | 1147 | 3.3\% | 29859 | 86.2\% | 34624 | 49.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 717 | 9.9\% | 279 | 3.9\% | 254 | 3.5\% | 5962 | 82.7\% | 7213 | 10.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 573 | 9.5\% | 259 | 4.3\% | 228 | 3.8\% | 4983 | 82.4\% | 6044 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | - | - | . | - | - | . | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other | 34 | 2.4\% | 33 | 2.3\% | 14 | 1.0\% | 1349 | 94.4\% | 1430 | 2.1\% | . | . |  |
| Total By Income Source | 5239 | 7.5\% | 3725 | 5.4\% | 2427 | 3.5\% | 58046 | 83.6\% | 69437 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 112 | 5.9\% | 71 | 3.7\% | 73 | 3.8\% | 1655 | 86.6\% | 1911 | 2.8\% | - | - | - |
| Commercial | 1145 | 5.4\% | 1137 | 5.4\% | 648 | 3.1\% | 18087 | 86.1\% | 21016 | 30.3\% | - | - | - |
| Households | 3980 | 8.6\% | 2515 | 5.4\% | 1705 | 3.7\% | 38284 | 82.4\% | 46484 | 66.9\% | . | . | . |
| Other | 2 | 6.9\% | 2 | 6.9\% | 2 | 6.8\% | 20 | 79.4\% | 26 | . | . | - | . |
| Total By Customer Group | 5239 | 7.5\% | 3725 | 5.4\% | 2427 | 3.5\% | 58046 | 83.6\% | 69437 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4612 | 10.7\% | - | - | 13560 | 31.6\% | 24745 | 57.7\% | 42917 | 67.5\% |
| Buk Water |  |  |  | , | - | - | . | - | - |  |
| PAYE deductions | - |  |  | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - |  | - | - | - | - | - | . | - |  |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Audior-General | - | - | 312 | 100.0\% | - | - | . | - | 312 | .5\% |
| Other | 1416 | 6.9\% | 7922 | 38.9\% | 5629 | 27.6\% | 5421 | 26.6\% | 20389 | 32.0\% |
| Total | 6029 | 9.5\% | 8234 | 12.9\% | 19189 | 30.2\% | 30166 | 47.4\% | 63618 | 100.0\% |

Contact Details

| Municipal Manager | Mr oP Sebola (Acting) <br> Financia Manager | Mr DEksteen |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 280479 | 79828 | 28.5\% | 79828 | 28.5\% | 69115 | 27.3\% | 15.5\% |
| Property rates | 31800 | 7034 | 22.1\% | 7034 | 22.1\% | 7513 | 25.8\% | (6.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 97596 | 24640 | 25.2\% | 24640 | 25.2\% | 18662 | 22.6\% | 32.0\% |
| Service charges - water revenue | 41250 | 10733 | 26.0\% | 10733 | 26.0\% | 9422 | 25.1\% | 13.9\% |
| Service charges - sanitation revenue | 11660 | 2946 | 25.3\% | 2946 | 25.3\% | 2775 | 25.2\% | 6.2\% |
| Service charges - refuse revenue | 9804 | 1846 | 18.3\% | 1846 | 18.8\% | 1711 | 24.3\% | 7.9\% |
| Service charges - other |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 233 | 49 | 21.2\% | 49 | 21.2\% | 108 | 164.1\% | (54.2\%) |
| Interest earned - external investments | 2212 | 168 | 7.6\% | 168 | 7.6\% | 487 | 20.3\% | (65.5\%) |
| Interest earned - outstanding debtors | 9328 | 3019 | 32.4\% | 3019 | 32.4\% | 1768 | 20.1\% | 70.7\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 801 | - | . | - | - | 9 | 6.6\% | (100.0\%) |
| Licences and pemmits |  | - | $\cdot$ | - | . | - | - | - |
| Agency services | 3700 | 2616 | 70.7\% | 2616 | 70.7\% | 952 | 26.4\% | 174.7\% |
| Transfers recognised - operational | 65122 | 25307 | 38.9\% | 25307 | 38.9\% | 24356 | 37.9\% | 3.9\% |
| Other own revenue | 6973 | 1469 | 21.1\% | 1469 | 21.1\% | 1352 | 19.7\% | 8.7\% |
| Gains on disposal of PPE | . | . |  |  | . | . | - | - |
| Operating Expenditure | 335739 | 48594 | 14.5\% | 48594 | 14.5\% | 66479 | 22.4\% | (26.9\%) |
| Employee related costs | 118341 | 24922 | 21.1\% | 24922 | 21.1\% | 28220 | 27.7\% | (11.7\%) |
| Remuneration of councillors | 6643 | 1580 | 23.8\% | 1580 | 23.8\% | 1504 | 21.9\% | 5.0\% |
| Debtimpairment | 15900 | - | - |  |  | . | - | - |
| Depreciaion and asset impairment | 32439 | - | - | - | - | - | - |  |
| Finance charges | 3682 | 56 | 1.5\% | 56 | 1.5\% | 71 | 2.4\% | (21.9\%) |
| Bulk purchases | 100275 | 11639 | 11.6\% | 11639 | 11.6\% | 24621 | 28.0\% | (52.7\%) |
| Other Materials | 10988 | 576 | 5.2\% | 576 | 5.2\% | 2263 | 23.3\% | (74.5\%) |
| Contracted serices | 9024 | 1671 | 18.5\% | 1671 | 18.5\% | 2575 | 30.8\% | (35.1\%) |
| Transfers and grants | - | - | - |  | . | - | - | - |
| Other expenditiure | 38447 | 8150 | 21.2\% | 8150 | 21.2\% | 7225 | 19.1\% | 12.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (55 260) | 31234 |  | 31234 |  | 2636 |  |  |
| Transfers recognised - capital | 31731 | - | . |  |  | . | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31936 | 2567 | 8.0\% | 2567 | 8.0\% | 2495 | 6.0\% | 2.9\% |
| National Govermment | 31731 | 2567 | 8.1\% | 2567 | 8.1\% | 1712 | 4.8\% | 49.9\% |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | . | - | - |
| Transfers recognised - capital | 31731 | 2567 | 8.1\% | 2567 | 8.1\% | 1712 | 4.8\% | 49.9\% |
| Borrowing |  |  | - | - | - |  |  |  |
| Intemally generated funds | 205 | - | - | - | - | 783 | 14.2\% | (100.0\%) |
| Public contributions and donations | . | - |  | - |  |  | . | * |
| Capital Expenditure Standard Classification | 31936 | 2567 | 8.0\% | 2567 | 8.0\% | 2495 | 6.0\% | 2.9\% |
| Governance and Administration | 55 | . | - | . | - | 694 | 59.3\% | (100.0\%) |
| Executive \& Council | - | - | - | - | - | 658 | 87.7\% | (100.0\%) |
| Budget \& Treasury Office | 30 | - | - | - | - | - | . | - |
| Corporate Serices | 25 | - | - | - | - | 36 | 8.6\% | (100.0\%) |
| Community and Public Safety | 3581 | 2 | .1\% | 2 | .1\% |  |  | (100.0\%) |
| Community \& Social Serices |  |  | - |  | - | - | - |  |
| Sport And Recreation | 3581 | 2 | . $1 \%$ | 2 | .1\% | - | - | (100.0\%) |
| Public Satery | . | . | - | - | - | $\cdot$ | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 2931 | 213 | 7.3\% | 213 | 7.3\% | 1733 | 26.3\% | (87.7\%) |
| Planning and Development |  | - | - | - | \% | - | - | - |
| Road Transport | 2931 | 213 | 7.3\% | 213 | 7.3\% | 1733 | 26.8\% | (87.7\%) |
| Environmental Protection | . | . | . | - | - | - | - | - |
| Trading Services | 25369 | 2351 | 9.3\% | 2351 | 9.3\% | 68 | . $2 \%$ | 3 365.8\% |
| Electricity | 10500 | 814 | 7.8\% | 814 | 7.8\% |  |  | (100.0\%) |
| Water | - | - | - | - | - | 68 | 22.6\% | (100.0\%) |
| Waste Water Management | 14869 | 1537 | 10.3\% | 1537 | 10.3\% | - | . | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - |  |  |  | $\cdot$ | $\cdot$ |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3645 | 9.7\% | 1739 | 4.6\% | 1699 | 4.5\% | 30362 | 81.1\% | 37445 | 26.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6321 | 36.2\% | 929 | 5.3\% | 1735 | 9.9\% | 8495 | 48.6\% | 17480 | 12.5\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2588 | 9.9\% | 2451 | 9.4\% | 1056 | 4.1\% | 19915 | 76.6\% | 26009 | 18.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 882 | 7.6\% | 458 | 3.9\% | 397 | 3.4\% | 9864 | 85.0\% | 11601 | 8.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 539 | 6.2\% | 276 | 3.2\% | 249 | 2.9\% | 7633 | 87.8\% | 8697 | 6.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1075 | 4.5\% | 997 | 4.2\% | 957 | 4.0\% | 20880 | 87.3\% | 23909 | 17.0\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | - | $\cdot$ | - |  | - |  | - | - | - |  |
| Other | 961 | 6.4\% | 346 | 2.3\% | 424 | 2.8\% | 13375 | 88.5\% | 15105 | 10.8\% | . | . |  |
| Total By Income Source | 16010 | 11.4\% | 7195 | 5.1\% | 6518 | 4.6\% | 110523 | 78.8\% | 140246 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2350 | 27.1\% | 814 | 9.4\% | 452 | 5.2\% | 5048 | 58.3\% | 8665 | 6.2\% | - | - | . |
| Commercial | 2825 | 23.1\% | 897 | 7.3\% | 1221 | 10.0\% | 7270 | 59.5\% | 12214 | 8.7\% | . | - | - |
| Households | 7795 | 7.2\% | 4438 | 4.1\% | 4259 | 3.9\% | 91777 | 84.8\% | 108269 | 77.2\% | . | - | - |
| Other | 3040 | 27.4\% | 1046 | 9.4\% | 585 | 5.3\% | 6428 | 57.9\% | 11099 | 7.9\% | . | . | . |
| Total By Customer Group | 16010 | 11.4\% | 7195 | 5.1\% | 6518 | 4.6\% | 110523 | 78.8\% | 140246 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19244 | 97.7\% | 448 | 2.3\% | - | - | - | - | 19693 | 82.2\% |
| Bulk Water | 805 | 37.4\% | 1346 | 62.6\% | - | - | - | - | 2151 | 9.0\% |
| PAYE deductions | 1239 | 100.0\% | . | - | - | - | - | - | 1239 | 5.2\% |
| VAT (output less input) | . | - | - | - | $\cdot$ | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 457 | 52.0\% | 21 | 2.3\% | 428 | 48.7\% | (26) | (3.0\%) | 879 | 3.7\% |
| Audior-General |  | - | - | . | . | - | - | - |  | - |
| Other | - | - | . | . | - | - | - | - |  | , |
| Total | 21745 | 90.8\% | 1815 | 7.6\% | 428 | 1.8\% | (26) | (.1\%) | 23962 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 340949 | 88584 | 26.0\% | 88584 | 26.0\% | 82790 | 27.0\% | 7.0\% |
| Property rates | 59959 | 17910 | 29.9\% | 17910 | 29.9\% | 13390 | 22.5\% | 33.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - | - | . | . |
| Service charges - electricity revenue | 105368 | 26452 | 25.1\% | 26452 | 25.1\% | 20962 | 20.3\% | 26.2\% |
| Service charges - water revenue | 23479 | 9117 | 38.8\% | 9117 | 38.8\% | 7205 | 29.5\% | 26.5\% |
| Service charges - sanitation revenue | 10710 | . |  | . | - | 679 | 9.3\% | (100.0\%) |
| Service charges - refuse revenue | 6975 | 2047 | $29.4 \%$ | 2047 | 29.4\% | 2048 | 31.5\% | * |
| Sevice charges - other | 4046 | - |  | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 2089 | 322 | 15.4\% | 322 | 15.4\% | 262 | 16.2\% | 22.9\% |
| Interest earned - external investments | 4000 | 182 | 4.5\% | 182 | 4.5\% | 18 | 4.7\% | 926.7\% |
| Interest earned - outstanding debtors | 10333 | 1266 | 12.3\% | 1266 | 12.3\% | 1801 | 17.4\% | (29.7\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | 11639 | 1009 | 8.7\% | 1009 | 8.7\% | - | - | (100.0\%) |
| Licences and permits | 10000 | 3196 | 32.0\% | 3196 | 32.0\% | 2706 | 27.1\% | 18.1\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 67877 | 26572 | 39.1\% | 26572 | 39.1\% | 23246 | 38.2\% | 14.3\% |
| Other own revenue | 24473 | 512 | 2.1\% | 512 | 2.1\% | 10472 | 55.7\% | (95.1\%) |
| Gains on disposal of PPE | . | - | - | - | - | . | - | . |
| Operating Expenditure | 368226 | 70949 | 19.3\% | 70949 | 19.3\% | 97387 | 32.8\% | (27.1\%) |
| Employee reataed costs | 107833 | 25161 | 23.3\% | 25161 | 23.3\% | 19773 | 21.6\% | 27.2\% |
| Remuneration of councillors | 6269 | 1024 | 16.3\% | 1024 | 16.3\% | 938 | 15.7\% | 9.1\% |
| Debt impairment | 27712 | 5513 | 19.9\% | 5513 | 19.9\% | 5169 | . | 6.6\% |
| Depreciation and asset impaiment | 29885 | 5926 | 19.8\% | 5926 | 19.8\% | - | $\cdots$ | (100.0\%) |
| Finance charges | 2097 |  |  | \% | - | 201 | 6.5\% | (100.0\%) |
| Bulk purchases | 82369 | 16790 | 20.46 | 16790 | 20.4\% | 22699 | 31.1\% | (26.0\%) |
| Other Materials | 22113 | 2094 | 9.5\% | 2094 | 9.5\% | 1733 | 8.8\% | 20.8\% |
| Contracted services | 38587 | 9333 | 24.2\% | 9333 | 24.2\% | 7920 | 31.8\% | 17.8\% |
| Transfers and grants | $\cdots$ |  | 碞 | - | - |  |  | - |
| Other expenditure | 51362 | 5109 | 9.9\% | 5109 | 9.9\% | ${ }^{38} 953$ | 68.8\% | (86.9\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (27 277) | 17635 |  | 17635 |  | $(14597)$ |  |  |
| Transters recognised - capital | 34971 | 12670 | 36.2\% | 12670 | 36.2\% | 10115 | 45.6\% | 25.3\% |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 7694 | 30305 |  | 30305 |  | (4 482) |  |  |
| Taxation | . | . | - | . | . | - | - | . |
| Surplus/(Deficit) after taxation | 7694 | 30305 |  | 30305 |  | (488) |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 7694 | 30305 |  | 30305 |  | (482) |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 7694 | 30305 |  | 30305 |  | (482) |  |  |


| Part 2: Capital Revenue and Expenditure | 2015116 |  |  |  |  | 2014/15 | 4/15 | $\left\lvert\, \begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53183 | 9007 | 16.9\% | 9007 | 16.9\% | 4994 | 16.1\% | 80.4\% |
| National Government | 33813 | 8239 | 24.4\% | 8239 | 24.4\% | 4994 | 23.7\% | 65.0\% |
| Provincial Goverment | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - |  | - | - | - |  |
| Other transers and grants | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 33813 | 8239 | 24.4\% | 8239 | 24.4\% | 4994 | 23.7\% | 65.0\% |
| Borrowing |  |  | - |  | 0 | - | - |  |
| Intemally generated funds | 19370 | 768 | 4.0\% | 768 | 4.0\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 53183 | 9007 | 16.9\% | 9007 | 16.9\% | 4994 | 16.1\% | 80.4\% |
| Governance and Administration | 2070 | 768 | 37.1\% | 768 | 37.1\% | . | - | (100.0\%) |
| Executive \& Council | - |  | . |  |  | . | . |  |
| Budget \& Treasury Office | 648 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Corporate Sevices | 1422 | 768 | 54.0\% | 768 | 54.0\% | - | . | (100.0\%) |
| Community and Public Safety | 8849 | 5600 | 63.3\% | 5600 | 63.3\% | 1220 | 12.3\% | 358.9\% |
| Community \& Social Serices | 5246 | 1908 | 36.46 | 1908 | 36.4\% | 1220 | 24.4\% | 56.3\% |
| Sport And Recreation | 3403 | 3693 | 108.5\% | 3693 | 108.5\% | . | - | (100.0\%) |
| Public Satety | 200 | - | - | . | . | - | - | - |
| Housing |  | - | - |  |  | - | - |  |
| Health | - | . | . | . | - | . | - | . |
| Economic and Environmental Services | 19018 | 2469 | 13.0\% | 2469 | 13.0\% | 1149 | - | 114.9\% |
| Planning and Development | 1500 | - | . |  | . |  | . | - |
| Road Transport | 17218 | 2469 | 14.3\% | 2469 | 14.3\% | 1149 | . | 114.9\% |
| Environmental Protection | 300 | - | - |  | - | - | - |  |
| Trading Services | 23246 | 170 | .7\% | 170 | .7\% | 591 | - | (71.2\%) |
| Electricity | 2500 | 170 | 6.8\% | 170 | 6.8\% | - | - | (100.0\%) |
| Water | 10500 | . | - |  |  | - | - | - |
| Waste Water Management | 9646 | - | - | - | - | 591 | - | (100.0\%) |
| Waste Management | 600 |  |  | - | - |  | - | - |
| Other | - | - | - | - | - | 2033 | 9.6\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1613 | 13.7\% | 750 | 6.4\% | 526 | 4.5\% | 8839 | 75.4\% | 11728 | 10.7\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3963 | 47.8\% | ${ }^{897}$ | 10.8\% | 299 | 3.6\% | 3128 | 37.7\% | 8287 | 7.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4119 | 7.2\% | 2475 | 4.3\% | 2066 | 3.6\% | 48386 | 84.8\% | 57046 | 52.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 769 | 19.9\% | 303 | 7.9\% | 229 | 5.9\% | 2564 | 66.3\% | 3865 | 3.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 463 | 15.0\% | 175 | 5.7\% | 119 | 3.9\% | 2321 | 75.4\% | 3078 | 2.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 67 | 11.7\% | 56 | 9.8\% | 33 | 5.8\% | 416 | 72.7\% | 572 | .5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 920 | 4.7\% | 456 | 2.3\% | 268 | 1.4\% | 17955 | 91.6\% | 19599 | 17.9\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | 7 | - | $\cdots$ | - | - | - |  | - | - | - |  | - | - |  |
| Other | (17) | (.3\%) | (289) | (5.6\%) | (661) | (12.7\%) | 6158 | 118.6\% | 5191 | 4.7\% |  | - | . |  |
| Total By Income Source | 11896 | 10.9\% | 4824 | 4.4\% | 2878 | 2.6\% | 89768 | 82.1\% | 109366 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 898 | 21.4\% | 428 | 10.2\% | 403 | 9.6\% | 2475 | 58.9\% | 4203 | 3.8\% | . | . | - | - |
| Commercial | 5218 | 17.9\% | 1098 | 3.8\% | 584 | 2.0\% | 22245 | 76.3\% | 29145 | 26.6\% |  | - | - | . |
| Households | (539) | 17.0\% | 45 | (1.4\%) | (384) | 12.1\% | (2288) | 72.3\% | (3166) | (2.9\%) |  | . | - | - |
| Other | 6319 | 8.0\% | 3254 | 4.1\% | 2276 | 2.9\% | 67336 | 85.0\% | 79184 | 72.4\% |  | . | - | . |
| Total By Customer Group | 11896 | 10.9\% | 4824 | 4.4\% | 2878 | 2.6\% | 89768 | 82.1\% | 109366 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1866 | 71.7\% | 737 | 28.3\% | - | - | - | - | 2603 | 100.0\% |
| Audior-General | . | $\cdot$ | - | - | - | - |  | $\cdot$ | - | - |
| Other |  | - | - |  | . | - | . | - | - | - |
| Total | 1866 | 71.7\% | 737 | 28.3\% | - | - | - | - | 2603 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

## Mr Morris Malueka (Acting)

 Mr Samuel KgataSource Local Government Database

1. All figures in this report are unaudited

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 791578 | 213014 | 26.9\% | 213014 | 26.9\% | 212684 | 31.1\% | . $2 \%$ |
| Property rates | 54403 | 9346 | 17.2\% | 9346 | 17.2\% | 12790 | 25.0\% | (26.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 214731 | 37788 | 17.6\% | 37788 | 17.6\% | 47633 | 24.7\% | (20.7\%) |
| Service charges - water revenue | 60703 | 9179 | 15.1\% | 9179 | 15.1\% | 11904 | 22.7\% | (22.9\%) |
| Service charges - sanitation revenue | 16148 | 2360 | 14.6\% | 2360 | 14.6\% | 3531 | 25.8\% | (33.2\%) |
| Service charges - refuse revenue | 13887 | 2220 | 16.0\% | 2220 | 16.0\% | 3432 | 27.6\% | (35.3\%) |
| Service charges - other |  |  |  | - | - |  |  |  |
| Rental of facilities and equipment | 1080 | 98 | 9.1\% | 98 | 9.1\% | 118 | 11.6\% | (16.6\%) |
| Interest earned - external investments | 26230 | 1211 | 4.6\% | 1211 | 4.6\% | 5140 | 22.0\% | (76.4\%) |
| Interest earned - outstanding debtors | 2800 | 3320 | 118.6\% | 3320 | 118.6\% | 4156 | 163.9\% | (20.1\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 1234 | 0 |  | 0 | - | 127 | 7.4\% | (99.7\%) |
| Licences and pemmits | 58 | - | - | - | - | 13 | 18.2\% | (100.0\%) |
| Agency services | 8247 | 4 | . $1 \%$ | 4 | . $1 \%$ | 787 | 10.0\% | (99.5\%) |
| Transfers recognised - operational | 377211 | 143710 | 38.1\% | 143710 | 38.1\% | 117620 | 38.2\% | 22.2\% |
| Other own revenue | 4653 | 522 | 11.2\% | 522 | 11.2\% | 1128 | 15.0\% | (53.8\%) |
| Gains on disposal of PPE | 10193 | 3256 | 31.9\% | 3256 | 31.9\% | 4305 | 51.5\% | (24.4\%) |
| Operating Expenditure | 783558 | 109165 | 13.9\% | 109165 | 13.9\% | 135361 | 19.0\% | (19.4\%) |
| Employee related costs | 241237 | 36675 | 15.2\% | 36675 | 15.2\% | 46545 | 21.1\% | (21.2\%) |
| Remuneration of councillors | 19476 | 3197 | 16.4\% | 3197 | 16.4\% | 4169 | 23.1\% | (23.3\%) |
| Debti impairment | 47821 | . | . | . | - | - |  |  |
| Depreciation and asset impaiment | 77349 | - | - | - | $\cdot$ | - | - | . |
| Finance charges |  |  |  | . | - |  |  | - |
| Bulk purchases | 197975 | 39246 | 19.8\% | 39246 | 19.8\% | 50055 | 28.7\% | (21.6\%) |
| Other Materials | . | - | - | - | - | - |  | - |
| Contracted services | 32287 | 3374 | 10.5\% | 3374 | 10.5\% | 12317 | 50.8\% | (72.6\%) |
| Transfers and grants | 26874 | 2800 | 10.4\% | 2800 | 10.46 | 2995 | 10.5\% | (6.5\%) |
| Other expendidure | 140539 | 23872 | 17.0\% | 23872 | 17.0\% | 19280 | 16.1\% | 23.8\% |
| Loss on disposal of PPE | . |  | . | . | - |  | . |  |
| Surplus/(Deficit) | 8020 | 103849 |  | 103849 |  | 77323 |  |  |
| Transfers recognised - capital | 290668 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assels | . | - | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 298688 | 103849 |  | 103849 |  | 77323 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 298688 | 103849 |  | 103849 |  | 77323 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 298688 | 103849 |  | 103849 |  | 77323 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 298688 | 103849 |  | 103849 |  | 77323 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 409889 | 122079 | 29.8\% | 122079 | 29.8\% | 34555 | 9.3\% | 253.3\% |
| National Govermment | 290668 | 120748 | 41.5\% | 120748 | 41.5\% | 31626 | 13.8\% | 281.8\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - |  |  | - | - | . | - | - |
| Other transters and grants | - |  |  | 7 | - | $\cdots$ | - | 28180 |
| Transfers recognised - capital Borrowing | 290668 | 120748 | 41.5\% | 120748 | 41.5\% | 31626 | 13.8\% | 281.8\% |
| Interally generated funds | 119221 | 1331 | 1.1\% | 1331 | 1.1\% | 2929 | 2.1\% | (54.6\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 409889 | 122079 | 29.8\% | 122079 | 29.8\% | 34555 | 9.3\% | 253.3\% |
| Governance and Administration | 11922 | 1250 | 10.5\% | 1250 | 10.5\% | 750 | 6.1\% | 66.7\% |
| Executive \& Council | 910 | 619 | 68.0\% | 619 | 68.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 979 | , | , | - | , | $\cdot$ | - | - |
| Corporate Serices | 10033 | 631 | 6.3\% | 631 | 6.3\% | 750 | 6.4\% | (15.8\%) |
| Community and Public Safety | 29389 | 4953 | 16.9\% | 4953 | 16.9\% | 267 | 1.3\% | 1755.0\% |
| Community \& Social Serices | 2675 |  | \% | $\stackrel{-}{9}$ | - ${ }^{\circ}$ | 267 | $13 \%$ | 50 |
| Sport And Recreation | 25725 | 4953 | 19.3\% | 4953 | 19.3\% | 267 | 1.3\% | 1755.0\% |
| Public Satery | 989 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | . | . |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 51605 | 3408 | 6.6\% | 3408 | 6.6\% | 12763 | 24.5\% | (73.3\%) |
| Planning and Development |  |  |  |  |  |  | . | - |
| Road Transport | 51401 | 3408 | 6.6\% | 3408 | 6.6\% | 12763 | 24.6\% | (73.3\%) |
| Environmental Protection | 25 |  | - |  | - | 7 | - | ) |
| Trading Services | 316718 | 112387 | 35.5\% | 112387 | 35.5\% | 20775 | 7.3\% | 441.0\% |
| Electricity | 24629 | 1083 | 4.4\% | 1083 | 4.4\% | 1129 | 15.46 | (4.1\%) |
| Water | 234836 | 109512 | 46.6\% | 109512 | 46.6\% | 13420 | 7.7\% | 716.0\% |
| Waste Water Management | 51045 | 1792 | 3.5\% | 1792 | 3.5\% | 6226 | $6.1 \%$ | (71.2\%) |
| Waste Management | 6209 655 | - | \% | - | \% | . | $\cdot$ | - |
| Other | 255 | 81 | 31.6\% | 81 | 31.6\% | . | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | , |  | . | . | . |
| Total By Customer Group | - | - | . | $\cdot$ | . | - | . | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 17853 | 100.0\% |  |  | - |  | - | - | 17853 | 13.6\% |
| Bulk Water | 3391 | 100.0\% |  | - | - |  | - | - | 3391 | 2.6\% |
| PAYE deductions | 2334 | 100.0\% | - | - | - |  | - | - | 2334 | 1.8\% |
| VAT (output less input) | (3473) | 100.0\% | . | - | - |  | - | - | (3473) | (2.6\%) |
| Pensions/Retirement | - | - | . | - | - |  | - | - | - | - |
| Loan repayments | - | . |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - | . | - | - |  | . | - | $\cdot$ | - |
| Audior-General | 297 | 100.0\% | . | . | - |  | - | - | 297 | . $2 \%$ |
| Other | 111179 | 100.0\% | . | - | . |  |  | - | 111179 | 84.5\% |
| Total | 131582 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ | . | 131582 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mr SW Kekana | 0154919604 |
| :--- | :--- |
| Ms AM Tshesane | 0154919703 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 153669 | 49873 | 32.5\% | 49873 | 32.5\% | 41926 | 37.6\% | 19.0\% |
| Property rates |  |  |  | - | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | - | - |  |  |  |  |  | - |
| Service charges - water reverue | - | - |  | - |  |  |  | - |
| Service charges - sanitation revenue | $\cdot$ | - |  | $\cdot$ | - | - | - |  |
| Serice charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | 2034 | 495 | 24.3\% | 495 | 24.3\% | 550 | 35.0\% | (9.9\%) |
| Rental of facilities and equipment | - | $\cdots$ | - | , | - | - |  | - |
| Interest earned - external investments | 5230 | 1443 | 27.6\% | 1443 | 27.6\% | 1176 | 20.6\% | 22.7\% |
| Interest earned - outstanding debtors | 0 |  | - | . | - |  | - | - |
| Dividends received | . | - | . | - | - | - | . | - |
| Fines | - | - | . | - | - | $\cdot$ | - | - |
| Licences and permits | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Agency services | . | - |  | - | - |  | - | $\cdot$ |
| Transfers recognised - operational | 146381 | 47900 | 32.7\% | 47900 | 32.7\% | 39992 | 38.4\% | 19.8\% |
| Other own revenue | 24 | 35 | 147.6\% | 35 | 147.6\% | 1 | 4.3\% | 3478.0\% |
| Gains on disposal of PPE | . | . | . | . | - | 208 |  | (100.0\%) |
| Operating Expenditure | 167008 | 25817 | 15.5\% | 25817 | 15.5\% | 23818 | 19.0\% | 8.4\% |
| Employee related costs | 74336 | 16252 | 21.9\% | 16252 | 21.9\% | 15266 | 22.6\% | 6.5\% |
| Remuneration of councillors | 6808 | 1578 | 23.2\% | 1578 | 23.2\% | 1487 | 23.1\% | 6.1\% |
| Debtimpairment | - | - | - | - | - | (31) | . | (100.0\%) |
| Depreciation and asset impairment | 7423 | - | . | - | - | - |  |  |
| Finance charges | . |  | - | - | - | - |  | - |
| Bulk purchases | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other Materials | . | - | - | - | - | - | - | - |
| Contracted serices | 15817 | $\cdot$ | $\cdot$ | . | - | - | - | . |
| Transfers and grants | 38449 | 3453 | 9.0\% | 3453 | 9.0\% | 2111 | 45.2\% | 63.6\% |
| Other expenditure | 24155 | 4534 | 18.8\% | 4534 | 18.8\% | 4986 | 21.1\% | ${ }^{(9.1 \%)}$ |
| Loss on disposal of PPE | 20 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Transfers recognised - capital | . | - | . | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | - | . | . | - | - | . | . | $\cdot$ |
| Contributed assets | - | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) for the year | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |


| 2015116 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - |  |
| National Goverrment | . | . | . | . | - | . | . | . |
| Provincial Goverment | . | . | . | . | . | - | . | - |
| District Municipality | . | . | - | - | - | - | . | - |
| Other transters and grants | - | - | - | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | - | - | - | - | - | - | - | - |
| Borowing | - | - | - | - | - |  | - |  |
| Interally 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 Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | . | . | - | . |  |
| Road Transport | . | - | . | - | . | . | - | - |
| Environmental Protection | . | - | - | - | - | . | . | - |
| Trading Services | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 153669 | 49873 | 32.5\% | 49873 | 32.5\% | 41718 | 37.5\% | 19.5\% |
| Property rates, penalties and collection charges |  |  | - | $\bigcirc$ |  |  | - |  |
| Service charges | 2033 | 495 | 24.3\% | 495 | 24.3\% | 550 | 36.8\% | (9.9\%) |
| Other revenue | 24 | 35 | 147.6\% | 35 | 147.6\% | 1 | . | 3478.0\% |
| Government - operating | 146381 | 47900 | 32.7\% | 47900 | 32.7\% | 39992 | 38.4\% | 19.8\% |
| Government - capital |  |  | - | - | - |  | - | - |
| Interest | 5230 | 1443 | 27.6\% | 1443 | 27.6\% | 1176 | 20.6\% | 22.7\% |
| Dividends | - | - | . | . | . | - | . | . |
| Payments | (159530) | (25 817) | 16.2\% | (25 817) | 16.2\% | (23818) | 22.1\% | 8.4\% |
| Suppliers and employes | (121081) | (22364) | 18.5\% | (22364) | 18.5\% | (21707) | 21.1\% | 3.0\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transters and grants | (3849) | (3453) | 9.0\% | (3453) | 9.0\% | (2111) | 45.2\% | 63.6\% |
| Net Cash from/(used) Operating Activities | (5862) | 24056 | (410.4\%) | 24056 | (410.4\%) | 17900 | 503.5\% | 34.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (35) | - | - | - | - | 208 | - | (100.0\%) |
| Proceeds on disposal of PPE | 20 | - | - | - | - | 208 | - | (100.0\%) |
| Decrease in non-current debtors | (55) | - | - | - | . | . | - | - |
| Decrease in other non-current receivables |  | - | - | . | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (35) | $\cdot$ | . | . | $\cdot$ | 208 | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 2 |  | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 2 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (5895) | 24056 | (408.1\%) | 24056 | (408.1\%) | 18108 | 509.4\% | 32.8\% |
| Cashlcash equivalents at the year begin: | 68694 | 115429 | 168.0\% | 115429 | 168.0\% | 68176 | 100.0\% | 69.3\% |
| Cash/cash equivalents at the year end: | 62799 | 13948 | 222.1\% | 139485 | 222.1\% | 86284 | 120.3\% | 61.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteflul Expenditure | - | - | . | . | - | - | - | - | - | - | . | . | - | - |
| Other | 11 | 99.9\% | . | . | . | - | 0 | .1\% | 11 | 100.0\% | . | - | . | . |
| Total By Income Source | 11 | 99.9\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 0 | .1\% | 11 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | . | - | - | $\cdot$ | - |
| Other | 11 | 999\% | . | . | . | . | 0 | .1\% | 11 | 100.0\% | . | - | . | . |
| Total By Customer Group | 11 | 99.9\% | . | $\cdot$ | - | - | 0 | .1\% | 11 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . |  | . | - | . |  | - | . |
| Bulk Water | - | - | - |  |  | - | - |  | - | - |
| PAYE deductions |  | $\cdot$ | - |  |  | - | - |  | - |  |
| VAT (outut less input) | - | - | . |  |  | - | - |  | - | - |
| Pensions/Retirement | - | - | . |  | - | - | - |  | - | - |
| Loan repayments | - | - | . |  | . | - | . |  | - | - |
| Trade Creditors | $\cdot$ | - | - |  | - | - | - |  | - | - |
| Auditor-General | 317 | 100.0\% | - |  | - | - | - |  | 317 | 100.0\% |
| Other |  |  | - |  |  | - |  |  |  |  |
| Total | 317 | 100.0\% |  |  |  | $\cdot$ |  |  | 317 | 100.0\% |


| Municipal Manager | Mr Sam Mabotia | $0147183321 / 22$ |
| :---: | :---: | :---: |
| Financial Manager | Ms Monica Mabusela (Acting) | 0147183319 |

[^11]1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70815 | 16932 | 23.9\% | 16932 | 23.9\% | 5127 | 6.1\% | 230.2\% |
| National Govermment | 32405 | 7626 | 23.5\% | 7626 | 23.5\% | 4068 | 13.1\% | 87.5\% |
| Provincial Govermment | . | - | - | . | . | . | - | - |
| Distric Municipality | - | - | - | - | - | * | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 32405 | 7626 | 23.5\% | 7626 | 23.5\% | 4068 | 13.1\% | 87.5\% |
| Intemally generated funds | 38410 | 9305 | 24.2\% | 9305 | 24.2\% | 1059 | 2.0\% | 778.4\% |
| Public contributions and donations | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 70815 | 16932 | 23.9\% | 16932 | 23.9\% | 5127 | 6.1\% | 230.2\% |
| Governance and Administration | 1514 | . | - | - | - | - | - | - |
| Executive \& Council |  |  |  | . | . |  |  | . |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Corporate Serices | 1514 | - | - | - | - | - | - | - |
| Community and Public Safety | 3536 | 7515 | 212.5\% | 7515 | 212.5\% | - | - | (100.0\%) |
| Community \& Social Serices | 3536 | 7515 | 212.5\% | 7515 | 212.5\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | . | - | - | - | - |
| Public Safery | . | . | - | . | . | - | - | . |
| Housing | - | - | . | $\cdot$ | - | - | - | - |
| Heath | , | - | . | 7 | - | - | - | - |
| Economic and Environmental Services | 63915 | 9417 | 14.7\% | 9417 | 14.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  |  |
| Road Transport | 63915 | 9417 | 14.7\% | 9417 | 14.7\% | - | - | (100.0\%) |
| Environmental Protection | - |  | - | . | - | - | - | - |
| Trading Services | 1850 | - | - | - | - | 5127 | 52.3\% | (100.0\%) |
| Electricity | 1850 | - | . | . | - | 1059 | 29.8\% | (100.0\%) |
| Water | - | - | - | - | . | - | . | - |
| Waste Water Management | . | - | - | - | - | 4068 | - | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 201415 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 259115 | 81421 | 31.4\% | 81421 | 31.4\% | 64414 | 28.7\% | 26.4\% |
| Property rates, penalties and collection charges | 26766 | 4856 | 18.1\% | 4856 | 18.1\% | 9319 | 61.3\% | (47.9\%) |
| Service charges | 56599 | 8042 | 14.2\% | 8042 | 14.2\% | 11119 | 21.0\% | (27.7\%) |
| Other revenue | 14404 | 2830 | 19.6\% | 2830 | 19.6\% | 4667 | 18.9\% | (39.4\%) |
| Government- operating | 122308 | 52462 | 42.9\% | 52462 | 42.9\% | 39310 | 41.2\% | 33.5\% |
| Govermment - capital | 32405 | 12763 | 39.4\% | 12763 | 39.4\% | - | . | (100.0\%) |
| Interest | 6634 | 469 | 7.1\% | 469 | 7.1\% | - | - | (100.0\%) |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (184548) | (18762) | 10.2\% | (18762) | 10.2\% | (30 233) | 21.7\% | (37.9\%) |
| Suppliers and employees | (184548) | (18762) | 10.2\% | (18762) | 10.2\% | (30233) | 22.1\% | (37.9\%) |
| Finance charges |  |  | - | , | - | - | - | , |
| Transters and grants | $\cdot$ | - | - | - | - | . | . |  |
| Net Cash from/(used) Operating Activities | 74567 | 62659 | 84.0\% | 62659 | 84.0\% | 34181 | 40.2\% | 83.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | . |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - | - | . |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  | - |
| Payments | (70815) | (2472) | 3.5\% | (2472) | 3.5\% | . | - | (100.0\%) |
| Capital assets | (70815) | (2472) | 3.5\% | (2472) | 3.5\% | - | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (70815) | (2472) | 3.5\% | (2472) | 3.5\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | . | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | , | - | , | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 3752 | 60188 | 1604.2\% | 60188 | 1604.2\% | 34181 | 2581.7\% | 76.1\% |
| Cashlcash equivalents at the year begin: | . | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 3752 | 60188 | 1604.2\% | 60188 | 1604.2\% | 34181 | 2581.7\% | 76.1\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

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


| Municipal Manager | Ms Monica Mathebela | 01326184 |
| :---: | :---: | :---: |
| Financial Manager | Ms Khabo Ramosibi | 0132618447 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 331224 | 117002 | 35.3\% | 117002 | 35.3\% | 91623 | 32.7\% | 27.7\% |
| Property rates | 26182 | 6465 | 24.7\% | 6465 | 24.7\% | 4796 | 16.0\% | 34.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 62973 | 16377 | 26.0\% | 16377 | 26.0\% | 14278 | 25.4\% | 14.7\% |
| Service charges - water revenue |  |  |  | - | - | . | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue | 4628 | 923 | 19.9\% | 923 | 19.9\% | 831 | 15.5\% | 11.1\% |
| Service charges - other |  |  |  | - | - | 88 | 6.7\% | (100.0\%) |
| Rental of facilities and equipment | 320 | 205 | 6.2\% | 205 | 6.2\% | 981 | 95.3\% | (79.1\%) |
| Interest earned - external investments | 4600 | 906 | 19.7\% | 906 | 19.7\% | 1526 | 54.5\% | (40.6\%) |
| Interest earned - outstanding debtors | 4500 | 1428 | 31.7\% | 1428 | 31.7\% | 1383 | 27.7\% | 3.2\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 635 | 143 | 22.5\% | 143 | 22.5\% | 75 | 12.4\% | 89.0\% |
| Licences and pemmits | 6348 | 1002 | 15.8\% | 1002 | 15.8\% | 1063 | 18.8\% | (5.7\%) |
| Agency services |  | - |  | - | , | $\cdots$ | - | - |
| Transfers recognised - operational | 216652 | 89442 | 41.3\% | 89442 | 41.3\% | 66267 | 38.8\% | 35.0\% |
| Other own revenue | 1415 | 112 | 7.9\% | 112 | 7.9\% | 334 | 23.6\% | (66.4\%) |
| Gains on disposal of PPE |  | . | . | . | - | . | . | . |
| Operating Expenditure | 340431 | 78382 | 23.0\% | 78382 | 23.0\% | 62571 | 21.5\% | 25.3\% |
| Employee related costs | 115256 | 23677 | 20.5\% | 23677 | 20.5\% | 20865 | 21.5\% | 13.5\% |
| Remuneration of councillors | 18543 | 4390 | 23.7\% | 4390 | 23.7\% | 4774 | 29.3\% | (8.1\%) |
| Debtimpaiment | 11000 | (2) | . | (2) | - | . | . | (100.0\%) |
| Depreciaion and asset impairment | 35000 |  |  | . | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 60000 | 18429 | 30.7\% | 18429 | 30.7\% | 16247 | 34.6\% | 13.4\% |
| Other Materials | 5430 | 1477 | 27.2\% | 1477 | 27.2\% | 557 | 18.5\% | 165.3\% |
| Contracted services | 21950 | 8670 | 39.5\% | 8670 | 39.5\% | 2705 | 31.1\% | 220.5\% |
| Transfers and grants | 3300 | 176 | 5.3\% | 176 | 5.3\% | 108 | 1.1\% | 64.0\% |
| Other expenditiure | 69552 | 21564 | 31.0\% | 21564 | 31.0\% | 17315 | 24.1\% | 24.5\% |
| Loss on disposal of PPE | 400 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9207) | 38619 |  | 38619 |  | 29053 |  |  |
| Transfers recognised - capital | 63102 | 6700 | 10.6\% | 6700 | 10.6\% | 104 | .2\% | 6337.5\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 53895 | 45320 |  | 45320 |  | 29157 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 53895 | 45320 |  | 45320 |  | 29157 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 53895 | 45320 |  | 45320 |  | 29157 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 53895 | 45320 |  | 45320 |  | 29157 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 99981 | 5619 | 5.6\% | 5619 | 5.6\% | 215 | .3\% | 2510.4\% |
| National Govermment | 53102 | 3752 | 7.1\% | 3752 | 7.1\% | 91 | .2\% | 4009.3\% |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Other transeris and grants | 10000 | ${ }^{\circ}$ | 0 | ${ }^{-}$ | - | - | - | - |
| Transfers recognised - capital | 63102 | 3752 | 5.9\% | 3752 | 5.9\% | ${ }^{91}$ | . $2 \%$ | 4009.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 36879 | 1868 | 5.1\% | 1868 | 5.1\% | 124 | .5\% | 1406.5\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 99981 | 5619 | 5.6\% | 5619 | 5.6\% | 215 | . $3 \%$ | 2510.4\% |
| Governance and Administration | 1100 | 204 | 18.6\% | 204 | 18.6\% | 124 | 9.5\% | 64.9\% |
| Executive \& Council |  |  |  |  | , |  |  |  |
| Budget \& Treasury Office |  | - |  | - | , | $\cdot$ | - | - |
| Corporate Senices | 1100 | 204 | 18.6\% | 204 | 18.6\% | 124 | 9.5\% | 64.9\% |
| Community and Public Safety | 6500 | - | - | - | - | - | - |  |
| Community \& Social Serices | 6500 | - | . | - | - | - | - | $\cdot$ |
| Sport And Recreation | . | - | - | - | - | - | - | . |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Health | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 79381 | 3973 | 5.0\% | 3973 | 5.0\% | 91 | .1\% | 4251.7\% |
| Planning and Development |  |  |  |  |  | $\cdot$ | - | - |
| Road Transport | 79381 | 3973 | 5.0\% | 3973 | 5.0\% | 91 | . $1 \%$ | 4251.7\% |
| Environmental Protection |  |  | $\cdot$ | - | - | - | - | - |
| Trading Services | 13000 | 1442 | 11.1\% | 1442 | 11.1\% | - | - | (100.0\%) |
| Electricity | 13000 | 1442 | 11.1\% | 1442 | 11.1\% | - | . | (100.0\%) |
| Water | - |  | - | . | . | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | $\cdot$ | - | . | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4919 | 38.8\% | 1898 | 15.0\% | 951 | 7.5\% | 4919 | 38.8\% | 12687 | 26.4\% | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1937 | 8.4\% | 1027 | 4.5\% | 876 | 3.8\% | 19208 | 83.3\% | 23047 | 48.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 303 | 17.2\% | 130 | 7.4\% | 70 | 3.9\% | 1262 | 71.5\% | 1764 | 3.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 55 | 6.0\% | 11 | 1.2\% | 13 | 1.4\% | 851 | 91.5\% | 930 | 1.9\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | - | . |  |
| Other | 1218 | 12.8\% | 1156 | 12.1\% | 745 | 7.8\% | 6433 | 67.3\% | 9552 | 19.9\% | . | - | . |
| Total By Income Source | 8433 | 17.6\% | 4222 | 8.8\% | 2654 | 5.5\% | 32673 | 68.1\% | 47981 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1069 | 14.5\% | 685 | 9.3\% | 678 | 9.2\% | 4927 | 66.9\% | 7360 | 15.3\% | - | - | - |
| Commercial | 3566 | 32.9\% | 1274 | 11.8\% | 621 | 5.7\% | 5372 | 49.6\% | 10833 | 22.6\% | - | - | - |
| Housenolds | 2564 | 14.1\% | 1497 | 8.3\% | 807 | 4.5\% | 13258 | 73.1\% | 18126 | 37.8\% | - | . | . |
| Other | 1233 | 10.6\% | 766 | 6.6\% | 548 | 4.7\% | 9115 | 78.2\% | 11662 | 24.3\% | . | . | . |
| Total By Customer Group | 8433 | 17.6\% | 4222 | 8.8\% | 2654 | 5.5\% | 32673 | 68.1\% | 47981 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager Mrs R. Maredi <br> Financial Manager Mr Peeter M Mthimunye (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 302787 | 114863 | 37.9\% | 114863 | 37.9\% | 94257 | 37.4\% | 21.9\% |
| Propery rates | 32828 | 7958 | 24.2\% | 7958 | 24.2\% | 7419 | 20.8\% | 7.3\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  |  | - |  |  |  |
| Service charges - other |  |  |  | - | $\cdots$ |  |  |  |
| Rental of facilities and equipment | 95 | 38 | 39.6\% | 38 | 39.6\% | 3 | 31.1\% | 66.8\% |
| Interest earned - external investments | 12702 | 1755 | 13.8\% | 1755 | 13.8\% | 2162 | 19.0\% | (18.8\%) |
| Interest earned - outstanding debtors | 17998 | 4263 | 23.7\% | 4263 | 23.7\% | 3846 | 37.1\% | 10.8\% |
| Dividends received | - |  | - | - | - | - |  | - |
| Fines | 525 | 7 | 1.3\% | 7 | 1.3\% | 28 | 1.1\% | (75.2\%) |
| Licences and pemmits | 5159 | 1104 | 21.4\% | 1104 | 21.4\% | 1110 | 19.9\% | (.5\%) |
| Agency services | - | - | - | - | - | . |  | - |
| Transfers recognised - operational | 232170 | 98932 | 42.6\% | 98932 | 42.6\% | 73711 | 39.8\% | 34.2\% |
| Other own revenue | 1310 | 806 | 61.5\% | 806 | 61.5\% | 5959 | 416.7\% | (86.5\%) |
| Gains on disposal of PPE |  |  |  |  | - | . |  | - |
| Operating Expenditure | 228615 | 45997 | 20.1\% | 45997 | 20.1\% | 35577 | 18.6\% | 29.3\% |
| Employee related costs | 66047 | 12511 | 18.9\% | 12511 | 18.9\% | 11481 | 18.2\% | 9.0\% |
| Remuneration of councillors | 19909 | 4389 | 22.0\% | 4389 | 22.0\% | 4137 | 22.5\% | 6.1\% |
| Debtimpairment | 18935 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 16616 | 4154 | 25.0\% | 4154 | 25.0\% | 3696 | 24.5\% | 12.4\% |
| Finance charges |  |  |  |  | - |  |  | - |
| Bulk purchases | - |  |  | - | - | - | - | - |
| Other Materials | $\cdots$ | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Contracted services | 43000 | 5410 | 12.6\% | 5410 | 12.6\% | 4167 | 11.7\% | 29.8\% |
| Transfers and grants | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - |
| Other expenditure | 64107 | 19533 | 30.5\% | 19533 | 30.5\% | 12095 | 21.3\% | 61.5\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 74172 | 68866 |  | 68866 |  | 58680 |  |  |
| Transters recognised - capital | 59950 | 24356 | 40.6\% | 24356 | 40.6\% | 21277 | 37.0\% | 14.5\% |
| Contributions recognised - capital | . |  |  |  | - |  | . | . |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 134122 | 93222 |  | 93222 |  | 79957 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 134122 | 93222 |  | 93222 |  | 79957 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 134122 | 93222 |  | 93222 |  | 79957 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 134122 | 93222 |  | 93222 |  | 79957 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 134040 | 44629 | 33.3\% | 44629 | 33.3\% | 27263 | 17.4\% | 63.7\% |
| National Govermment | 59950 | 44629 | 74.4\% | 44629 | 74.4\% | 27263 | 47.5\% | 63.7\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| Distric Municipaliy | 0 |  | - | $\cdot$ | - | - | - | $\cdot$ |
| Other transfers and grants | 74090 | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 134040 | 44629 | 33.3\% | 44629 | 33.3\% | 27263 | 23.0\% | 63.7\% |
| Borrowing |  |  | - |  | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 134040 | 44629 | 33.3\% | 44629 | 33.3\% | 27263 | 17.4\% | 63.7\% |
| Governance and Administration | 9550 | 1518 | 15.9\% | 1518 | 15.9\% | 3991 | 61.4\% | (62.0\%) |
| Executive \& Council |  |  |  |  | $\because$ |  |  |  |
| Budget \& Treasury Office | 7300 | 417 | 5.7\% | 417 | 5.7\% | 3081 | 56.0\% | (86.5\%) |
| Corporate Serices | 2250 | 1101 | 48.9\% | 1101 | 48.9\% | 910 | 91.0\% | 21.0\% |
| Community and Public Safety | 1000 | . | - | - | - | - | . | - |
| Community \& Social Serices | . | . | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | 1000 |  |  | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 121390 | 43111 | 35.5\% | 43111 | 35.5\% | 23272 | 17.6\% | 85.2\% |
| Planning and Development | 4700 | ${ }^{236}$ | 5.0\% | 236 | 5.0\% |  |  | (100.0\%) |
| Road Transport | 116690 | 42875 | 36.7\% | 42875 | 36.7\% | 23272 | 18.0\% | 84.2\% |
| Environmental Protection |  |  | - | - | - | - | $\cdot$ | - |
| Trading Services | 2100 | - | - | - | - | - | - | - |
| Electricity | 2100 |  |  | - | - | - | . | . |
| Water | , | . | - | - | - | - | - | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - |  |  | - | , | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 15610 | 100.0\% | - | - | - | - | - | - | 15610 | 100.0\% |
| Audior-General | - | . | . | - |  | - | - | - | . | - |
| Other | $\cdot$ | - | . | $\cdot$ | . | - | . | - | . | $\cdot$ |
| Total | 15610 | 100.0\% | - | - | - | - | - | . | 15610 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 107396 | 51294 | 47.8\% | 51294 | 47.8\% | 34804 | 38.7\% | 47.4\% |
| Property rates | 9720 | 2412 | 24.8\% | 2412 | 24.8\% | 2412 | 26.8\% | . |
| Property rates - penaties and collecion charges | 416 | . | - | . | - | 5 | 22.0\% | (100.0\%) |
| Sevice charges - electricity revenue |  |  |  | - | - |  | . | - |
| Service charges -water revenue | - |  |  | - |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | $\cdot$ | - | - |  |
| Service charges - refuse revenue | 4080 | $\cdot$ |  | $\cdot$ | - | - | . | - |
| Service charges - other | 206 | 968 | 471.0\% | 968 | 471.0\% | 1168 | 624.6\% | (17.1\%) |
| Rental of facilites and equipment | 274 | 14 | 5.3\% | 14 | 5.3\% | ${ }^{3}$ | 1.3\% | 323.6\% |
| Interest earned - external investments | 1239 |  |  | - | - | - | - |  |
| Interest earned - outstanding debtors | 80 | $\cdot$ |  | - | - | 110 | 147.8\% | (100.0\%) |
| Dividends received |  | - |  | - | - |  |  |  |
| Fines | 600 | 35 | 5.9\% | 35 | 5.9\% | 160 | 29.2\% | (78.0\%) |
| Licences and permits | 2250 | 320 | 14.2\% | 320 | 14.2\% | 485 | 24.3\% | (34.1\%) |
| Agency services | 346 |  | 6.4\% |  | 6.4\% |  | - | (100.0\%) |
| Transfers recognised - operational | 88095 | 47250 | 53.6\% | 47250 | 53.6\% | 28517 | 41.7\% | 65.7\% |
| Other own revenue | 90 | 272 | 302.1\% | 272 | 302.1\% | 1942 | 48.5\% | (86.0\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 102347 | 18686 | 18.3\% | 18686 | 18.3\% | 17806 | 20.4\% | 4.9\% |
| Employee related costs | 36989 | 9324 | 25.2\% | 9324 | 25.2\% | 8277 | 23.9\% | 12.6\% |
| Remuneration of councillors | 8880 | 2142 | 24.1\% | 2142 | 24.1\% | 1972 | 24.3\% | 8.6\% |
| Debt impairment | 11400 | - | - | - | - | - | - | . |
| Depreciation and asset impaiment | 5620 | . | - | - | - | 333 | 8.3\% | (100.0\%) |
| Finance charges | 135 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | \% | - | \% | - | - | - |
| Other Materials | 2124 | ${ }^{67}$ | 3.2\% | ${ }^{67}$ | 3.2\% | $\cdots$ | $\square$ | (100.0\%) |
| Contracted services | 4000 | ${ }^{223}$ | 5.6\% | 223 | 5.6\% | 789 | 26.3\% | (71.7\%) |
| Transfers and grants | 2000 | $\dot{\sim}$ | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ |
| Other expenditure | 31199 | 6931 | 22.2\% | 6931 | 22.2\% | 6434 | 25.2\% | 7.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5049 | 32608 |  | 32608 |  | 16998 |  |  |
| Transfers recognised - capital | 21004 |  |  | - | - | 1290 | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assets | . | . | . | . | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 26052 | 32608 |  | 32608 |  | 18288 |  |  |
| Taxation |  |  |  |  | - | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 26052 | 32608 |  | 32608 |  | 18288 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 26052 | 32608 |  | 32608 |  | 18288 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplusl(Deficit) for the year | 26052 | 32608 |  | 32608 |  | 18288 |  |  |


|  | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | aarter | Year | o Date | First Q | uarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26521 | 3248 | 12.2\% | 3248 | 12.2\% | 3704 | 15.1\% | (12.3\%) |
| National Government | 21004 | 3234 | 15.4\% | 3234 | 15.4\% | 3507 | 17.1\% | (7.8\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital Borowing | 21004 | 3234 | 15.4\% | 3234 | 15.4\% | 3507 | 17.1\% | (7.8\%) |
| Intemally generated funds | 5517 | 8 | .1\% | 8 | . $1 \%$ | 197 | 5.0\% | (96.0\%) |
| Public contributions and donations |  | 6 |  | 6 | . |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 26521 | 3248 | 12.2\% | 3248 | 12.2\% | 3704 | 15.1\% | (12.3\%) |
| Governance and Administration | 1650 | 14 | .9\% | 14 | .9\% | . | - | (100.0\%) |
| Executive \& Council | . | 8 | . | 8 | - | . | . | (100.0\%) |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 1650 | 6 | .4\% | 6 | .4\% | - | . | (100.0\%) |
| Community and Public Safety | 5750 | - | - | - | - | 1988 | 14.4\% | (100.0\%) |
| Community \& Social Services | 5750 | . | . | - | - | 1988 | 14.4\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - |
| Public Satery | - | - | - | - | - | - | . | - |
| Housing | - | - |  | - | - | - |  |  |
| Health | - | . | - | . | . | - | . | . |
| Economic and Environmental Services | 19121 | 3234 | 16.9\% | 3234 | 16.9\% | 1716 | 18.4\% | 88.5\% |
| Planning and Development | 19121 | 3234 | 16.9\% | 3234 | 16.9\% | 1716 | 18.4\% | 88.5\% |
| Road Transport | . | . | . | . | - | . | . | . |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | - | - | - | . | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | . | . | - | - | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . |  |  | - | - | - | . | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 112725 | 38851 | 34.5\% | 38851 | 34.5\% | 34880 | 37.4\% | 11.4\% |
| Property rates, penalties and collection charges | 407 | 2412 | 592.6\% | 2412 | 592.6\% | 929 | 130.3\% | 159.8\% |
| Service charges | 614 | 968 | 157.8\% | 968 | 157.8\% | 539 | 110.3\% | 79.7\% |
| Other revenue | 2434 | 696 | 28.6\% | 696 | 28.6\% | 2630 | 163.3\% | (73.5\%) |
| Govermment- operating | 88095 | 34775 | 39.5\% | 34775 | 39.5\% | 26973 | 39.5\% | 28.9\% |
| Government - capital | 19953 | . | - | . | - | 3699 | 18.0\% | (100.0\%) |
| Interest | 1222 | - | - | - | - | 110 | 7.1\% | (100.0\%) |
| Dividends | - | - | - | - | . | . | . | - |
| Payments | (77 837) | (22 724) | 29.2\% | (22 724) | 29.2\% | (17642) | 25.2\% | 28.8\% |
| Suppliers and employees | (77 722) | (22724) | 29.2\% | (22 724 ) | 29.2\% | (15528) | 22.2\% | 46.3\% |
| Finance charges | (135) |  | - | - | - | - | - | - |
| Transters and grants |  | . | . | - | . | (2114) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34888 | 16128 | 46.2\% | 16128 | 46.2\% | 17238 | 74.4\% | (6.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - | - |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | , | - | - | - | - |
| Payments | (32 329) | (4723) | 14.6\% | (4723) | 14.6\% | (3292) | 14.2\% | 43.5\% |
| Capita assets | (32329) | (4723) | 14.6\% | (4723) | 14.6\% | (3292) | 14.2\% | 43.5\% |
| Net Cash from/(used) Investing Activities | (32329) | (4723) | 14.6\% | (4723) | 14.6\% | (3292) | 14.2\% | 43.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - | - |  |  | - |
| Payments | (63) | - | - | . | - | - | - | - |
| Repayment of borowing | (63) |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | (63) | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2496 | 11405 | 456.9\% | 11405 | 456.9\% | 13946 | (5 155.1\%) | (18.2\%) |
| Cashlcash equivalents at the year begin: |  | 66251 | $6507913.9 \%$ | 66251 | $6507913.9 \%$ | 6148 | 78.9\% | 977.6\% |
| Cash/cash equivalents at the year end: | 2497 | 77655 | 3109.8\% | 77655 | 3109.8\% | 20094 | 267.1\% | 286.5\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | - | - | - | . | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | . | - |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 734 | 4.1\% | 725 | 4.1\% | 725 | 4.1\% | 15547 | 87.7\% | 17731 | 56.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 315 | 2.8\% | 314 | 2.7\% | 313 | 2.7\% | 10529 | 91.8\% | 11471 | 36.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ | $\cdots$ | 0 | $\cdots$ | 535 | 100.0\% | 535 | 1.7\% | - | - | - |
| Other | 44 | 2.8\% | 44 | 2.7\% | 45 | 2.8\% | 1460 | 91.6\% | 1593 | 5.1\% | . | . |  |
| Total By Income Source | 1094 | 3.5\% | 1082 | 3.5\% | 1083 | 3.5\% | 28071 | 89.6\% | 31330 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 344 | 4.1\% | 344 | 4.1\% | 345 | 4.1\% | 7400 | 87.8\% | 8433 | 26.9\% | - | - | - |
| Commercial | 316 | 4.0\% | 307 | 3.9\% | 308 | 3.9\% | 6900 | 88.1\% | 7831 | 25.0\% | - | - | - |
| Households | 434 | 2.9\% | 432 | 2.9\% | 431 | 2.9\% | 13770 | 91.4\% | 15066 | 48.1\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 1094 | 3.5\% | 1082 | 3.5\% | 1083 | 3.5\% | 28071 | 89.6\% | 31330 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 1046 | 100.0\% | - | - | - | - | - | - | 1046 | 100.0\% |
| Audior-General | . | . | - | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 1046 | 100.0\% | . | - | - | - | - | - | 1046 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mr N D Matumane | 0156228001 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 521376 | 144092 | 27.6\% | 144092 | 27.6\% | 113871 | 41.1\% | 26.5\% |
| Property rates | 67700 | 35825 | 52.9\% | 35825 | 52.9\% | 31918 | 58.2\% | 12.2\% |
| Property rates - penaties and collection charges | 6000 | 2286 | 38.1\% | 2286 | 38.1\% | 1646 | 41.1\% | 38.9\% |
| Service charges -electricity revenue |  |  | . | . | - | - | - | - |
| Service charges - water revenue | - | - |  | - | - | - | . |  |
| Service charges - sanitation revenue | - | . |  | - | - | - | - | - |
| Service charges - refuse revenue | 9600 | 2331 | 24.3\% | 2331 | 24.3\% | 2181 | 42.3\% | 6.9\% |
| Service charges - other |  | (1361) |  | (1361) | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 500 | 36 | 7.3\% | 36 | 7.3\% | 144 | 22.1\% | (74.7\%) |
| Interest earned - external investments | 3300 | 1302 | 39.5\% | 1302 | 39.5\% | 144 | 4.2\% | 805.9\% |
| Interest earned - outstanding debtors | 700 | 311 | 44.5\% | 311 | 44.5\% | 257 | 57.1\% | 21.2\% |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | 301 | 76 | 25.4\% | 76 | 25.4\% | 95 | 31.6\% | (19.6\%) |
| Licences and permits | 7802 | 2001 | 25.7\% | 2001 | 25.7\% | 1867 | 21.7\% | 7.2\% |
| Agency services | , | - | - |  | , | - | , | - |
| Transfers recognised - operational | 412924 | 100975 | 24.5\% | 100975 | 24.5\% | 7547 | 40.5\% | 33.8\% |
| Other own revenue | 12549 | 308 | 2.5\% | 308 | 2.5\% | 143 | 1.1\% | 114.6\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 528522 | 52295 | 9.9\% | 52295 | 9.9\% | 49040 | 13.6\% | 6.6\% |
| Employee related costs | 112203 | 23807 | 21.2\% | 23807 | 21.2\% | 22467 | 21.3\% | 6.0\% |
| Remuneration of councillors | 18330 | 4560 | 24.9\% | 4560 | 24.9\% | 4306 | 25.3\% | 5.9\% |
| Debt impairment | 2700 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 4800 |  |  | - | - | - | . | . |
| Finance charges | 1500 | 595 | 39.6\% | 595 | 39.6\% | 629 | 41.9\% | (5.5\%) |
| Bulk purchases | - | - | - | - | - | $\cdot$ | - | - |
| Other Materials | $\cdots$ | - | - | . | \% | - | - | - |
| Contracted services | 29200 | 5038 | 17.3\% | 5038 | 17.3\% | 2954 | 12.4\% | 70.5\% |
| Transfers and grants |  | 25 |  | 25 | - | 484 | $\cdot$ | (94.9\%) |
| Other expenditure Loss on disposal of PPE | 359789 | 18272 | 5.1\% | 18272 | 5.1\% | 18200 | 8.9\% | .4\% |
| Surplus/(Deficit) | (7146) | 91796 |  | 91796 |  | 64831 |  |  |
| Transfers recognised - capital | 21445 | 64983 | 30.3\% | 64983 | 30.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  |  | . | - | - | . | . |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 207313 | 156779 |  | 156779 |  | 64831 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 207313 | 156779 |  | 156779 |  | 64831 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 207313 | 156779 |  | 156779 |  | 64831 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 207313 | 156779 |  | 156779 |  | 64831 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2910 | $\cdot$ | 2910 | - | 10312 | 5.6\% | (71.8\%) |
| National Govermment | - | 2910 | - | 2910 | - | 8004 | 7.7\% | (63.6\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - |  | - |  |  | - | 7- | - |
| Transfers recognised - capital Borrowing | : | 2910 | - | 2910 | - | 8004 | 7.7\% | (63.6\%) |
| Borrowing | - |  | - |  |  |  | $\cdot$ |  |
| Interally generated funds | - | - | - | - | - | 2309 | - | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | $\cdot$ | 2910 | - | 2910 | - | 10312 | 5.6\% | (71.8\%) |
| Governance and Administration | - | . | . |  | . | , | $\cdot$ | (71.8) |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | - | . |  | - | - | - | . | - |
| Housing | - | $\cdot$ | . | - | - | - | - | - |
| Health | . | - |  | - | - | , | - | - |
| Economic and Environmental Services | - | 2910 | - | 2910 | - | 10312 | 10.9\% | (71.8\%) |
| Planning and Development | - | 244 | . | 244 | - | 892 | 12.1\% | (72.6\%) |
| Road Transport | - | 2666 | - | 2666 | - | 9420 | 10.8\% | (71.7\%) |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | . | - | - | - | - | - | . | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 701454 | 209075 | 29.8\% | 209075 | 29.8\% | 113871 | 23.0\% | 83.6\% |
| Property rates, penalties and collection charges | 73700 | 38111 | 51.7\% | 38111 | 51.7\% | 33564 | 57.1\% | 13.5\% |
| Service charges | 9600 | 970 | 10.1\% | 970 | 10.1\% | 2181 | 42.3\% | (55.5\%) |
| Other revenue | 21151 | 2422 | 11.5\% | 2422 | 11.5\% | 2249 | 10.0\% | 7.7\% |
| Government- operating | 378544 | 100975 | 26.7\% | 100975 | 26.7\% | 75477 | 40.5\% | 33.8\% |
| Government - capital | 214459 | 64983 | 30.3\% | 64983 | 30.3\% | . | - | (100.0\%) |
| Interest | 4000 | 1614 | 40.3\% | 1614 | 40.3\% | 401 | 10.4\% | 302.7\% |
| Dividends | . | . | . |  | . |  | . | - |
| Payments | (175 281) | (51 643) | 29.5\% | (51 643) | 29.5\% | (48987) | 13.4\% | 5.4\% |
| Suppliers and employees | (173 781) | (51 023) | 29.4\% | (51 023) | 29.4\% | (47873) | 13.2\% | 6.6\% |
| Finance charges | (1500) | (595) | 39.6\% | (595) | 39.6\% | (629) | 41.9\% | (5.5\%) |
| Transters and grants |  | (25) | . | (25) | . | (484) |  | (94.9\%) |
| Net Cash from/(used) Operating Activities | 526173 | 157432 | 29.9\% | 157432 | 29.9\% | 64884 | 49.8\% | 142.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | . |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - |  | . | - | - |  |
| Decrease in non-current debtors |  |  | - |  | . | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | - | - |
| Payments | (1323119) | (2910) | . $2 \%$ | (2910) | .2\% | (1609) | 1.3\% | 80.9\% |
| Capital assets | (1323119) | (2910) | . $2 \%$ | (2910) | .2\% | (1609) | 1.3\% | 80.9\% |
| Net Cash from/(used) Investing Activities | (1323119) | (2910) | .2\% | (2910) | .2\% | (1609) | 1.3\% | 80.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1195 | - | 1195 | - | (36 682) | - | (103.3\%) |
| Short term loans |  |  | . |  | . |  | . |  |
| Borrowing long termmeefinancing |  | - | - | - | - | (32763) | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 1195 | . | 1195 | . | (3919) | - | (130.5\%) |
| Payments | - | 364 | - | 364 | - | (16691) | - | (102.2\%) |
| Repayment of borowing |  | 364 |  | 364 |  | (16691) |  | (102.2\%) |
| Net Cash from/(used) Financing Activities |  | 1559 | - | 1559 | - | (53 373) | - | (102.9\%) |
| Net Increase/(Decrease) in cash held | (796 946) | 156080 | (19.6\%) | 156080 | (19.6\%) | 9902 | 206.0\% | 1476.2\% |
| Cashlcash equivalents at the year begin: |  |  |  |  | . |  |  |  |
| Cashicash equivalents at the year end: | (796946) | 156080 | (19.6\%) | 156080 | (19.6\%) | 9902 | 206.0\% | 1476.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | , |  | . | . | . |
| Total By Customer Group | - | - | . | $\cdot$ | . | - | . | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | $\cdot$ |  |  | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (outut less input) | - | - | . | - | - | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 129 | 89.1\% | - | - | 16 | 10.9\% | - | - | 145 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | , | - | $\cdot$ | . |
| Other | - |  | . | - | - | $\cdot$ | , | . | $\cdot$ |  |
| Total | 129 | 89.1\% | - | $\cdot$ | 16 | 10.9\% | . | . | 145 | 100.0\% |


| Municipal Manaetails | Mr JNT Mohlala <br> Mr Donald Mhangwane | 0132311120 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: SEKHUKHUNE (DC47)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 685318 | 239913 | 35.0\% | 239913 | 35.0\% | 197466 | 29.2\% | 21.5\% |
| Property rates |  |  |  | . | . |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue |  |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 38910 | 5906 | 15.2\% | 5906 | 15.2\% | 8572 | 20.8\% | (31.1\%) |
| Service charges - sanitation revenue | 9600 | 1664 | 17.3\% | 1664 | 17.3\% | 2248 | - | (26.0\%) |
| Service charges - refuse revenue |  |  |  |  | - | . | - | . |
| Service charges - other | $\cdot$ |  |  | - | - |  |  | - |
| Rental of facilities and equipment | - |  |  | - | - | - | . | - |
| Interest earned - external investments | 8000 | 1327 | 16.6\% | 1327 | 16.6\% | $\cdot$ | - | (100.0\%) |
| Interest earned - outstanding debtors | 3500 | 1138 | 32.5\% | 1138 | 32.5\% | 643 | 10.7\% | 76.9\% |
| Dividends received |  |  | - | . | - | - | - | - |
| Fines | $\cdot$ |  |  | - | - | . | - | - |
| Licences and permits | - | - |  | - | - | - | . |  |
| Agency services | . | - | $\cdots$ | $\cdot$ | - | ${ }^{-}$ | - | - |
| Transfers recognised - operational | 573210 | 228441 | 39.9\% | 228441 | 39.9\% | 185018 | 32.2\% | 23.5\% |
| Other own revenue | 52098 | 1437 | 2.8\% | 1437 | 2.8\% | 985 | 2.0\% | 45.8\% |
| Gains on disposal of PPE |  |  |  |  | - | - | . |  |
| Operating Expenditure | 707526 | 80685 | 11.4\% | 80685 | 11.4\% | 115716 | 15.7\% | (30.3\%) |
| Employee reataed costs | 297433 | 44941 | 15.1\% | 44941 | 15.1\% | 63350 | 26.2\% | (29.1\%) |
| Remuneration of councillors | 11162 | 2178 | 19.5\% | 2178 | 19.5\% | 1833 | 13.8\% | 18.8\% |
| Debti impairment | 9872 |  | . | - | - | . | - |  |
| Depreciation and asset impaiment | 58100 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Finance charges | 758 |  |  | - | - | . | - |  |
| Bukp purchases | 116935 | 10291 | 8.8\% | 10291 | 8.8\% | 13234 | 12.3\% | (22.2\%) |
| Other Materials | 24850 | 720 | 2.9\% | 720 | 2.9\% | - | - | (100.0\%) |
| Contracted services | 58100 | 6610 | 11.4\% | 6610 | 11.4\% | 9645 | 20.1\% | (31.5\%) |
| Transfers and grants | 5000 | 404 | 8.1\% | 404 | 8.1\% | 430 | 14.3\% | (6.2\%) |
| Other expenditure | 125315 | 15541 | 12.4\% | 15541 | 12.4\% | 27223 | 12.4\% | (42.9\%) |
| Loss on disposal of PPE | . |  | . | . | - | . |  | - |
| Surplus/(Deficit) | (22 208) | 159227 |  | 159227 |  | 81750 |  |  |
| Transfers recognised - capital | 1046468 |  | . | - |  | 9655 | 1.3\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . |  | . | - |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1077466 | 10174 | .9\% | 10174 | .9\% | 36589 | 3.8\% | (72.2\%) |
| National Govermment | 1046466 | 10174 | 1.0\% | 10174 | 1.0\% | 36589 | 5.1\% | (72.2\%) |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - | - | \% | 1017 | - | - | - | - |
| Transfers recognised - capital Borrowing | 1046466 | 10174 | 1.0\% | 10174 | 1.0\% | 36589 | 5.1\% | (72.2\%) |
| Intemally generated funds | 31000 | . | - | . | - | . | - | - |
| Public contributions and donations |  | - | - | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 1077466 | 10174 | .9\% | 10174 | .9\% | 36589 | 3.8\% | (72.2\%) |
| Governance and Administration | 1850 | . | - | - | , | , | - |  |
| Executive \& Council |  |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | 1850 | - | - | - | - | - | - | - |
| Community and Public Safety | 3550 | - | . | - | - | - | - | - |
| Community \& Social Serices | 3550 | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1072066 | 10174 | . $9 \%$ | 10174 | . $9 \%$ | 36589 | 3.9\% | (72.2\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 864066 | 9008 | 1.0\% | 9008 | 1.0\% | 36204 | 3.9\% | (75.1\%) |
| Waste Water Management | 208000 | 1167 | .6\% | 1167 | .6\% | 385 | 2.7\% | 203.0\% |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1709423 | 239186 | 14.0\% | 239186 | 14.0\% | 216935 | 15.7\% | 10.3\% |
| Property rates, penalties and collection charges |  |  | - |  |  |  | - |  |
| Service charges | 31532 | 7570 | 24.0\% | 7570 | 24.0\% | 10820 | 18.8\% | (30.0\%) |
| Other revenue | 48463 | 1437 | 3.0\% | 1437 | 3.0\% | 985 | 2.0\% | 45.9\% |
| Government- operating | 573210 | 227714 | 39.7\% | 227714 | 39.7\% | 187338 | 32.6\% | 21.6\% |
| Govermment - capital | 1046468 | . | - | - | - | 17150 | 2.5\% | (100.0\%) |
| Interest | 9750 | 2465 | 25.3\% | 2465 | 25.3\% | 643 | 4.9\% | 283.6\% |
| Dividends | - | . | . | . | . | - |  | - |
| Payments | (608981) | (80685) | 13.2\% | (80685) | 13.2\% | (115 715) | 18.0\% | (30.3\%) |
| Suppliers and employees | (603 223) | (80282) | 13.3\% | (80282) | 13.3\% | (115 285) | 18.0\% | (30.4\%) |
| Finance charges | (758) | - | - |  | . |  | - | - |
| Transters and grants | (500) | (404) | 8.1\% | (404) | 8.1\% | (430) | 14.3\% | (6.1\%) |
| Net Cash from/(used) Operating Activities | 1100442 | 158501 | 14.4\% | 158501 | 14.4\% | 101220 | 13.7\% | 56.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | . | - | - | . | $\checkmark$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (1090 106) | - | - | - | - | (36589) | 5.9\% | (100.0\%) |
| Capita assets | (1090 106) |  |  |  |  | (36589) | 5.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1090 106) | $\cdot$ | . | . | - | (3658) | 6.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | - |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  | $\cdot$ | - | - | - | - | - |
| Payments | (1100) | . | - | - | - | - | - | - |
| Repayment of borrowing | (1100) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (1100) |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 9236 | 158501 | 1716.1\% | 158501 | 1716.1\% | 64631 | 45.6\% | 145.2\% |
| Cashlcash equivalents at the year begin: | 110000 |  | . |  | - | - | . | . |
| Cashicash equivalents at the year end: | 119236 | 158501 | 132.9\% | 158501 | 132.9\% | 64631 | 45.\%\% | 145.2\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

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


| Contact Details | Ms Mapule Mokoko <br> Municipal Manager <br> Financial Manager | 0132627312 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 336128 | 93144 | 27.7\% | 93144 | 27.7\% | 89802 | 30.3\% | 3.7\% |
| Property rates | 39348 | (2754) | (7.0\%) | (2754) | (7.0\%) | 6611 | 19.4\% | (141.7\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  |  |
| Service charges -electricity revenue | 24898 | 794 | 3.2\% | 794 | 3.2\% | 2763 | 11.8\% | (71.3\%) |
| Service charges - water revenue | 6621 | 1257 | 19.0\% | 1257 | 19.0\% | 1907 | 30.6\% | (34.1\%) |
| Service charges - sanitation revenue | 6524 | 552 | 8.5\% | 552 | 8.5\% | 967 | 16.3\% | (43.0\%) |
| Service charges - refuse revenue | 5247 | 514 | 9.8\% | 514 | 9.8\% | 433 | 9.1\% | 18.6\% |
| Service charges - other |  | 3 |  | 3 | - | 207 | - | (98.8\%) |
| Rental of facilities and equipment | 835 | 157 | 18.8\% | 157 | 18.3\% | 73 | 15.0\% | 113.5\% |
| Interest earned - external investments | 2346 |  | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 18751 | 1874 | 10.0\% | 1874 | 10.0\% | 1608 | 9.1\% | 16.6\% |
| Dividends received | - | - | - | - | - | . | , | - |
| Fines | 300 | 49 | 16.3\% | 49 | 16.3\% | 60 | 29.1\% | (17.8\%) |
| Licences and pemmits | - | 132 |  | 132 | - | 199 |  | (33.5\%) |
| Agency services | 2457 | 7 | \% | 7 | - | - |  | - |
| Transfers recognised - operational | 227968 | 91279 | 40.0\% | 91279 | 40.0\% | 74739 | 37.4\% | 22.1\% |
| Other own revenue | 834 | (723) | (86.7\%) | (723) | (86.7\%) | 227 | 20.9\% | (419.3\%) |
| Gains on disposal of PPE | . | 11 |  | 11 | . | 7 | - | 43.1\% |
| Operating Expenditure | 382939 | 58537 | 15.3\% | 58537 | 15.3\% | 36570 | 9.6\% | 60.1\% |
| Employeer elated costs | 110898 | 33367 | 30.1\% | 33367 | 30.1\% | 18265 | 17.9\% | 82.7\% |
| Remuneration of councillors | 17043 | 3587 | 21.0\% | 3587 | 21.0\% | 2234 | 14.4\% | 60.6\% |
| Debtimpaiment | 30070 |  | - | . | - | . | - | . |
| Depreciaion and asset impairment | 66975 | - | - | - | - | - |  |  |
| Finance charges | 977 | ${ }^{6}$ | .6\% | 6 | .6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Bulk purchases | 44782 | 7639 | 17.1\% | 7639 | 17.1\% | 2264 | 5.6\% | 237.4\% |
| Other Materials | 13400 | 654 | 4.9\% | 654 | 4.9\% | 1298 | 9.7\% | (49.6\%) |
| Contracted serices | 30470 | 8200 | 26.9\% | 8200 | 26.9\% | 6294 | 26.1\% | 30.3\% |
| Transfers and grants | - | 8 |  | ${ }^{8}$ | - | 59 | - | (87.3\%) |
| Othere expenditure | 68324 | 5076 | 7.4\% | 5076 | 7.4\% | 6157 | 9.0\% | (17.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (46811) | 34608 |  | 34608 |  | 53232 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | $\cdot$ | - | . | . | - |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(46811)$ | 34608 |  | 34608 |  | 53232 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $(46811)$ | 34608 |  | 34608 |  | 53232 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | $(46811)$ | 34608 |  | 34608 |  | 53232 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (46 811) | 34608 |  | 34608 |  | 53232 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 398340 | 149392 | 37.5\% | 149392 | 37.5\% | 136974 | 36.9\% | 9.1\% |
| Property rates, penalties and collection charges | 25576 | 4246 | 16.6\% | 4246 | 16.6\% | 8547 | 13.1\% | (50.3\%) |
| Service charges | 28138 | 4317 | 15.3\% | 4317 | 15.3\% | 4787 | . | (9.8\%) |
| Other revenue | 4426 | 2104 | 47.5\% | 2104 | 47.5\% | 771 |  | 173.0\% |
| Government- operating | 227968 | 91337 | 40.1\% | 91337 | 40.1\% | 76401 | 38.3\% | 19.5\% |
| Government - capital | 109886 | 41558 | 37.8\% | 41558 | 37.8\% | 43280 | 42.1\% | (4.0\%) |
| Interest | 2346 | 5830 | 248.6\% | 5830 | 248.6\% | 3188 | 98.8\% | 82.9\% |
| Dividends | - |  |  | - |  | - | - | - |
| Payments | (285893) | (101 147) | 35.4\% | (101 147) | 35.4\% | (83 176) | 31.4\% | 21.6\% |
| Suppliers and employes | (284917) | (101 147) | 35.5\% | (101 147) | 35.5\% | (83 121) | 32.1\% | 21.7\% |
| Finance charges | (977) |  | - | - | - | (0) | - | (100.0\%) |
| Transters and grants |  |  |  | . | . | (54) | .9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 112447 | 48245 | 42.9\% | 48245 | 42.9\% | 53798 | 50.8\% | (10.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - |  | 3 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | 3 |  | (100.0\%) |
| Decrease in non-current detors | - |  | - | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments |  | - | - | \% | - | - | - | - |
| Payments | (109 886) | (19877) | 18.1\% | (19877) | 18.1\% | (52 806) | 49.4\% | (62.4\%) |
| Capita assets | (109886) | (19877) | 18.1\% | (19877) | 18.1\% | (52806) | 49.4\% | (62.4\%) |
| Net Cash from/(used) Investing Activities | (109886) | (19877) | 18.1\% | (19877) | 18.1\% | (52803) | 49.4\% | (62.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | - |  | - |
| Borrowing long termirefinancing | - | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - |  |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2560 | 28368 | 1108.1\% | 28368 | 1108.1\% | 995 | (118.8\%) | 2751.8\% |
| Cashlcash equivalents at the year begin: | 1457 | 3932 | 269.9\% | 3932 | 269.9\% | 18634 | 97.4\% | (78.9\%) |
| Cash/cash equivalents at the year end: | 4017 | 32300 | 804.1\% | 32300 | 804.1\% | 19629 | 107.2\% | 64.6\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1011 | 12.3\% | 360 | 4.4\% | 439 | 5.3\% | 6422 | 78.0\% | 8233 | 1.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1486 | 7.5\% | 939 | 4.8\% | 510 | 2.6\% | 16752 | 85.1\% | 19687 | 4.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10263 | 3.6\% | 9800 | 3.4\% | 27920 | 9.7\% | 240926 | 83.4\% | 288909 | 67.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 690 | 1.5\% | 616 | 1.3\% | 607 | 1.3\% | 44739 | 959\% | 46653 | 10.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 702 | 1.5\% | 626 | 1.4\% | 608 | 1.3\% | 44148 | 95.8\% | 46085 | 10.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | - | . | - | - | - | - |  |
| Other | 334 | 2.0\% | 318 | 1.9\% | 299 | 1.8\% | 16045 | 94.4\% | 16995 | 4.0\% | . | . |  |
| Total By Income Source | 14486 | 3.4\% | 12659 | 3.0\% | 30385 | 7.1\% | 369032 | 86.5\% | 426562 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2714 | 8.3\% | 2491 | 7.6\% | 3445 | 10.6\% | 23946 | 73.5\% | 32596 | 7.6\% | - | - | - |
| Commercial | 1181 | 3.5\% | 969 | 2.9\% | 945 | 2.8\% | 30172 | 90.7\% | 33266 | 7.8\% | - | - | - |
| Households | 10591 | 2.9\% | 9199 | 2.6\% | 25995 | 7.2\% | 314914 | 87.3\% | 360699 | 84.6\% | . | - | - |
| Other |  | . |  |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 14486 | 3.4\% | 12659 | 3.0\% | 30385 | 7.1\% | 369032 | 86.5\% | 426562 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manaeger Vusimuzi Mpila <br> Financial Manager Mpumuzi Nhlabathi |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 544172 | 173963 | 32.0\% | 173963 | 32.0\% | 141753 | 30.1\% | 22.7\% |
| Property rates | 72525 | 20338 | 28.0\% | 20338 | 28.0\% | 16634 | 25.2\% | 22.3\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 192159 | 51444 | 26.8\% | 51444 | 26.8\% | 48239 | 28.3\% | 6.6\% |
| Service charges - water revenue | 53631 | 11867 | 22.1\% | 11867 | 22.1\% | 7925 | 31.4\% | 49.7\% |
| Service charges - sanitation revenue | 20409 | 5235 | 25.7\% | 5235 | 25.7\% | 5386 | 29.6\% | (2.8\%) |
| Service charges - refuse revenue | 17871 | 4579 | 25.6\% | 4579 | 25.6\% | 4659 | 30.8\% | (1.7\%) |
| Service charges - other | 13853 | 635 | 4.6\% | 635 | 4.6\% | 682 | 8.1\% | (6.9\%) |
| Rental of facilities and equipment | 2392 | 569 | 23.3\% | 569 | 23.8\% | 543 | 27.7\% | 4.8\% |
| Interest earned - external investments | 200 | 10167 | 5083.6\% | 10167 | 5083.6\% | 51 | 15.4\% | 19842.3\% |
| Interest earned - outstanding debtors | 21307 | 5198 | 24.4\% | 5198 | 24.4\% | 5026 | 50.3\% | 3.4\% |
| Dividends received |  | , | - | - | - | . | - | - |
| Fines | 1546 | 2 | .1\% | 2 | .1\% | 76 | 24.2\% | (97.5\%) |
| Licences and pemmits | 4000 | 625 | 15.6\% | 625 | 15.6\% | - | . | (100.0\%) |
| Agency services | 6000 | 1136 | 18.9\% | 1136 | 18.9\% | - | - | (100.0\%) |
| Transfers recognised - operational | 121233 | 6084 | 49.6\% | 6084 | 49.6\% | 48558 | 40.1\% | 23.7\% |
| Other oun revenue | 16547 | 1751 | 10.6\% | 1751 | 10.6\% | 2763 | 13.5\% | (36.6\%) |
| Gains on disposal of PPE | 500 | 333 | 66.7\% | 333 | 66.7\% | 1210 | 30.2\% | (72.5\%) |
| Operating Expenditure | 652911 | 133213 | 20.4\% | 133213 | 20.4\% | 89033 | 17.5\% | 49.6\% |
| Employeer elated costs | 154738 | 35436 | 22.9\% | 35436 | 22.9\% | 37303 | 26.4\% | (5.0\%) |
| Remuneration of councillors | 12394 | 2948 | 23.8\% | 2948 | 23.8\% | 2666 | 22.9\% | 10.6\% |
| Debt impairment | 8002 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 60344 |  |  | - | - |  |  |  |
| Finance charges | 10597 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Bulk purchases | 193004 | 60591 | 31.4\% | 60591 | 31.4\% | 19848 | 12.0\% | 205.3\% |
| Other Materials | 34102 | 6629 | 19.4\% | 6629 | 19.4\% | 4283 | 20.7\% | 54.8\% |
| Contracted serices | 63514 | 17202 | 27.1\% | 17202 | 27.1\% | 11462 | 30.9\% | 50.1\% |
| Transfers and grants | - |  |  | $\cdots$ | - | - | $\cdots$ | . |
| Othere expenditure | 44216 | 10407 | 23.5\% | 10407 | 23.5\% | 13471 | 28.6\% | (22.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (108739) | 40750 |  | 40750 |  | 52719 |  |  |
| Transfers recognised - capital | 61066 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (47673) | 40750 |  | 40750 |  | 52719 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (47 673) | 40750 |  | 40750 |  | 52719 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (47673) | 40750 |  | 40750 |  | 52719 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (47 673) | 40750 |  | 40750 |  | 52719 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89900 | 289 | .3\% | 289 | .3\% | 1225 | 1.0\% | (76.4\%) |
| National Govermment | 61066 | 289 | .5\% | 289 | .5\% | 1225 | 1.3\% | (76.4\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Transfers recognised - capital Borrowing | 61066 | 289 | .5\% | 289 | .5\% | 1225 | 1.3\% | (76.4\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - |  | - | - |
| Public contributions and donations | 28834 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 89900 | 289 | . $3 \%$ | 289 | . $3 \%$ | 1225 | 1.0\% | (76.4\%) |
| Governance and Administration | 28834 | - | $\cdot$ | . | - | . | - | . |
| Executive \& Council | 28834 | - | - | - | - | - | - | - |
| Budget \& Treasury Office |  | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Communit \& Social Serices | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdots$ | $\cdots$ | - | - | - |
| Trading Services | 61066 | 289 | .5\% | 289 | .5\% | 1225 | 1.1\% | (76.4\%) |
| Electricity | 12638 | 289 | 2.3\% | 289 | 2.3\% | 1225 | 3.0\% | (76.4\%) |
| Water | 48428 | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management <br> Other | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7635 | 13.4\% | 1515 | 2.7\% | 848 | 1.5\% | 46897 | 82.4\% | 56896 | 16.3\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16992 | 26.8\% | 1451 | 2.3\% | 1108 | 1.7\% | 43842 | 69.2\% | 63392 | 18.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 9710 | 19.5\% | 2442 | 4.9\% | 1257 | 2.5\% | 36296 | 73.0\% | 49705 | 14.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2899 | 7.9\% | 790 | 2.2\% | 618 | 1.7\% | 32392 | 88.3\% | 36699 | 10.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2690 | 7.1\% | 625 | 1.6\% | 512 | 1.3\% | 34284 | 90.0\% | 38111 | 10.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | . | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 3641 | 4.5\% | 1792 | 2.2\% | 1753 | 2.2\% | 73537 | 91.1\% | 80723 | 23.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | - | - | - | - |  | . | . | . |
| Other | 1940 | 8.5\% | 1263 | 5.5\% | 683 | 3.0\% | 19012 | 83.0\% | 22898 | 6.6\% |  | - | , | . |
| Total By Income Source | 45506 | 13.1\% | 9880 | 2.8\% | 6778 | 1.9\% | 286260 | 82.2\% | 348424 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5800 | 30.3\% | 1412 | 7.4\% | 564 | 3.0\% | 11346 | 59.3\% | 19122 | 5.5\% | . | - | - | . |
| Commercial | 16620 | 22.3\% | 1921 | 2.6\% | 1420 | 1.9\% | 54721 | 73.3\% | 74681 | 21.4\% |  | - | - | - |
| Households | 21423 | 8.9\% | 6137 | 2.5\% | 4485 | 1.9\% | 209174 | 86.7\% | 241219 | 69.2\% | - | - | - | - |
| Other | 1663 | 12.4\% | 410 | 3.1\% | 310 | 2.3\% | 11019 | 82.2\% | 13403 | 3.8\% | . | . | . | . |
| Total By Customer Group | 45506 | 13.1\% | 9880 | 2.8\% | 6778 | 1.9\% | 286260 | 82.2\% | 348424 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 16954 | 15.0\% | - | - | - | $\cdot$ | 96421 | 85.0\% | 113375 | 30.4\% |
| Bulk Water |  |  |  | - | - | - | 198205 | 100.0\% | 198205 | 53.1\% |
| PAYE deductions | 1767 | 100.0\% | - | - | - | - | . | - | 1767 | .5\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 2395 | 100.0\% | $\cdot$ | - | - | - | - | - | 2395 | .6\% |
| Loan repayments | . | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 10774 | 31.1\% | 7415 | 21.4\% | 7225 | 20.8\% | 9271 | 26.7\% | 34685 | 9.3\% |
| Audior-General | $\cdot$ | - | . | . | . | . |  | - |  |  |
| Other | 22658 | 100.0\% |  | - | - | - |  | - | 22658 | 6.1\% |
| Total | 54547 | 14.6\% | 7415 | 2.0\% | 7225 | 1.9\% | 303897 | 81.5\% | 373084 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Z.T. Shongwe <br> Financial Manager Ms Vacant |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 362118 | 116517 | 32.2\% | 116517 | 32.2\% | 88372 | 25.8\% | 31.8\% |
| Property rates | 38936 | 10675 | 27.4\% | 10675 | 27.4\% | 7353 | 24.8\% | 45.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - | 148 |  | (100.0\%) |
| Service charges - electricity reverue | 99279 | 24917 | 25.1\% | 24917 | 25.1\% | 10637 | 11.4\% | 134.2\% |
| Service charges - water revenue | 14334 | 5123 | 35.7\% | 5123 | 35.7\% | 3610 | 24.0\% | 41.9\% |
| Service charges - sanitation revenue | 7389 | 1817 | 24.6\% | 1817 | 24.6\% | 1712 | 15.9\% | 6.2\% |
| Service charges - refuse revenue | 8205 | 2109 | 25.7\% | 2109 | 25.7\% | 1929 | 25.4\% | 9.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 798 | 127 | 16.0\% | 127 | 16.0\% | 118 | 12.0\% | 8.2\% |
| Interest earned - external investments | 1449 | 178 | 12.3\% | 178 | 12.3\% | 430 | 15.4\% | (58.6\%) |
| Interest earned - outstanding debtors | 7783 | 956 | 12.3\% | 956 | 12.3\% | 725 | 8.1\% | 31.9\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 1143 | 115 | 10.1\% | 115 | 10.1\% | 88 | 6.7\% | 31.2\% |
| Licences and pemmits | 40 | 21 | 51.8\% | 21 | 51.8\% |  |  | (100.0\%) |
| Agency services | 6795 | 1859 | 27.4\% | 1859 | 27.4\% | - | - | (100.0\%) |
| Transfers recognised - operational | 161926 | 63255 | 39.1\% | 63255 | 39.1\% | 54101 | 40.8\% | 16.9\% |
| Other own revenue | 14042 | 5364 | 38.2\% | 5364 | 38.2\% | 7520 | 27.1\% | (28.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . |  |
| Operating Expenditure | 423174 | 83451 | 19.7\% | 83451 | 19.7\% | 63455 | 15.3\% | 31.5\% |
| Employee related costs | 113732 | 30200 | 26.6\% | 30200 | 26.6\% | 26405 | 26.5\% | 14.4\% |
| Remuneration of councillors | 11198 | 3316 | 29.6\% | 3316 | 29.6\% | 3085 | 31.2\% | 7.5\% |
| Debt impairment | 28699 |  |  | . | - | . | - | - |
| Depreciation and asset impairment | 73058 |  |  | - | - |  |  |  |
| Finance charges | 446 | - |  | - | - | - | - | - |
| Bulk purchases | 93915 | 25755 | 27.4\% | 25755 | 27.4\% | 13535 | 16.7\% | 90.3\% |
| Other Materials | 12889 | 3940 | 30.6\% | 3940 | 30.6\% | 2615 | 9.9\% | 50.6\% |
| Contracted services | 28161 | 4954 | 17.6\% | 4954 | 17.6\% | 5250 | 20.4\% | (5.6\%) |
| Transfers and grants | 12835 | 2870 | 22.4\% | 2870 | 22.4\% | 1254 | 9.7\% | 128.9\% |
| Othere expenditiure | 48241 | 12416 | 25.7\% | 12416 | 25.7\% | 11311 | 16.2\% | 9.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (61 056) | 33066 |  | 33066 |  | 24917 |  |  |
| Transfers recognised - capital | 81885 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20829 | 33066 |  | 33066 |  | 24917 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20829 | 33066 |  | 33066 |  | 24917 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 20829 | 33066 |  | 33066 |  | 24917 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 20829 | 33066 |  | 33066 |  | 24917 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 92932 | 27798 | 29.9\% | 27798 | 29.9\% | 15242 | 16.5\% | 82.4\% |
| National Government | 81885 | 27479 | 33.6\% | 27479 | 33.6\% | 13334 | 17.1\% | 106.1\% |
| Provincial Goverment | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 81885 | 27479 | 33.6\% | 27479 | 33.6\% | 13334 | 17.1\% | 106.1\% |
| Intemally generated funds | 11048 | 320 | 2.9\% | 320 | 2.9\% | 1908 | 13.2\% | (83.2\%) |
| Public contributions and donations |  | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 92932 | 27798 | 29.9\% | 27798 | 29.9\% | 15242 | 16.5\% | 82.4\% |
| Governance and Administration | 1995 | 320 | 16.0\% | 320 | 16.0\% | 804 | 27.2\% | (60.2\%) |
| Executive \& Council |  |  |  |  |  | 167 | . | (100.0\%) |
| Budget \& Treasury Office | 1495 | 320 | 21.4\% | 320 | 21.4\% | 282 | 16.0\% | 13.4\% |
| Corporate Sevices | 500 | - | - |  | - | 355 | 29.6\% | (100.0\%) |
| Community and Public Safety | 1575 | - | - | - | - | - |  | - |
| Community \& Social Senices | 925 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - |  |  | - | - | - |
| Public Satery | 650 | . | . |  | - | - | - | - |
| Housing | - | . | . | - | - | - | - |  |
| Healh | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - | . | - |
| Economic and Environmental Services | 22060 | 1964 | 8.9\% | 1964 | 8.9\% | 10210 | 34.7\% | (80.8\%) |
| Planning and Development | 800 | - | - |  | - | 211 | 16.5\% | (100.0\%) |
| Road Transport | 21260 | 1964 | 9.2\% | 1964 | $9.2 \%$ | 9999 | 35.5\% | (80.4\%) |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 67302 | 25515 | 37.9\% | 25515 | 37.9\% | 4213 | 7.3\% | 505.7\% |
| Electricity | 13178 | 1632 | 12.4\% | 1632 | 12.4\% | 833 | 11.1\% | 95.9\% |
| Water | 52924 | 22743 | 43.0\% | 22743 | 43.0\% | 3380 | 9.0\% | 572.9\% |
| Waste Water Management Waste Management | 1200 | 1140 | 95.0\% | 1140 | 95.0\% | - | - | (100.0\%) |
| Waste Management | - | . | . | . | - | - | - | . |
| Other | $\cdot$ | $\cdot$ |  |  | - | 15 | 3.2\% | (100.0\%) |


|  | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 407520 | 138943 | 34.1\% | 138943 | 34.1\% | 88372 | 24.0\% | 57.2\% |
| Property rates, penalties and collection charges | 29007 | 10675 | 36.8\% | 10675 | $36.8 \%$ | 7502 | - | 42.3\% |
| Service charges | 110436 | 33966 | 30.8\% | 33966 | 30.8\% | 17888 | 15.4\% | 89.9\% |
| Other revenue | 22817 | 7486 | 32.8\% | 7486 | 32.8\% | 7725 | 20.3\% | (3.1\%) |
| Government- operating | 161926 | 63255 | 39.1\% | 63255 | 39.1\% | 54101 | 40.8\% | 16.9\% |
| Goverment - capital | 81885 | 22426 | 27.46 | 22426 | 27.4\% |  |  | (100.0\%) |
| Interest | 1449 | 1135 | 78.3\% | 1135 | 78.3\% | 1155 | 41.3\% | (1.8\%) |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (321 416) | (83 451) | 26.0\% | (83 451) | 26.0\% | (63 354) | 19.7\% | 31.7\% |
| Suppliers and employees | (308135) | (80581) | 26.2\% | (80581) | 26.2\% | (62 100) | 20.2\% | 29.8\% |
| Finance charges | (446) |  |  |  |  |  |  | - |
| Transters and grants | (12835) | (287) | 22.4\% | (2870) | 22.4\% | (1254) | 9.7\% | 128.9\% |
| Net Cash from/(used) Operating Activities | 86104 | 55493 | 64.4\% | 55493 | 64.4\% | 25018 | 54.0\% | 121.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | . | - | - | - |  |
| Decrease in other non-current receivables | - | . | . | . | . | - | - | - |
| Decrease (increase) in non-current investments | - | 27 | - | 127 | - | (1522 | - | - |
| Payments | (92932) | (27 798) | 29.9\% | (27 798) | 29.9\% | (15 242) | 17.2\% | 82.4\% |
| Capital assets | (92 932) | (27 798) | 29.9\% | (27 798) | 29.9\% | (15242) | 17.2\% | 82.4\% |
| Net Cash from/(used) Investing Activities | (92 932) | (27 798) | 29.9\% | (27 798) | 29.9\% | (15 242) | 17.8\% | 82.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | $\cdot$ | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termerefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | . | - | - | - |
| Payments | (1161) | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | (1161) | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (1161) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (7989) | 27694 | (346.6\%) | 27694 | (346.6\%) | 9777 | (24.8\%) | 183.3\% |
| Cash/cash equivalents at the year begin: | 33191 | 1891 | 5.7\% | 1891 | 5.7\% | 3017 | 7.1\% | (37.3\%) |
| Cash/cash equivalents at the year end: | 25202 | 29585 | 117.4\% | 29585 | 117.4\% | 12794 | 398.3\% | 131.2\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 668 | 3.2\% | 981 | 4.6\% | 625 | 3.0\% | 18841 | 8992\% | 21116 | 12.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1679 | 9.8\% | 2175 | 12.7\% | 967 | 5.7\% | 12270 | 71.8\% | 17091 | 10.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2882 | 6.8\% | 2589 | 6.1\% | 2313 | 5.5\% | 34464 | 81.6\% | 42247 | 24.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 476 | 2.9\% | 436 | 2.7\% | 408 | 2.5\% | 15029 | 91.9\% | 16348 | 9.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 702 | 2.5\% | 642 | 2.3\% | 605 | 2.1\% | 26404 | 93.1\% | 28354 | 16.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 44 | 2.9\% | ${ }^{38}$ | 2.5\% | 29 | 2.0\% | 1384 | 92.6\% | 1495 | . $9 \%$ | - | - | - |
| Interest on Arear Debtor Accounts | 956 | 7.6\% | - | - |  | - | 11615 | 92.4\% | 12572 | 7.3\% | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | - | - | - | - |  | - |  | - | - | . |  |
| Other | 1940 | 6.0\% | 2169 | 6.7\% | 1435 | 4.4\% | 26973 | 83.0\% | 32517 | 18.9\% | . |  |  |
| Total By Income Source | 9347 | 5.4\% | 9029 | 5.3\% | 6383 | 3.7\% | 146981 | 85.6\% | 171740 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 959 | 16.7\% | 1168 | 20.3\% | 921 | 16.0\% | 2706 | 47.0\% | 5755 | 3.4\% | - | - | - |
| Commercial | 2792 | 16.2\% | 2857 | 16.6\% | 1144 | 6.6\% | 10422 | 60.5\% | 17215 | 10.0\% | - | - | - |
| Households | 4467 | 3.7\% | 4116 | 3.4\% | 3422 | 2.8\% | 109726 | 90.1\% | 121732 | 70.9\% | . | - |  |
| Other | 1129 | 4.2\% | 888 | 3.3\% | 895 | 3.3\% | 24126 | 89.2\% | 27038 | 15.7\% | . | - | . |
| Total By Customer Group | 9347 | 5.4\% | 9029 | 5.3\% | 6383 | 3.7\% | 146981 | 85.6\% | 171740 | 100.0\% | . | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 13240 | 26.8\% | 12358 | 25.0\% | 17188 | 34.8\% | 6611 | 13.4\% | 49397 | 58.0\% |
| Buk Water | 8968 | 100.0\% | - |  |  | - | - | - | 8968 | 10.5\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 700 | 100.0\% | - | - | - | - | - | - | 700 | .8\% |
| Trade Creditors | 25668 | 100.0\% | - | - | - | $\cdot$ | - | - | 25668 | 30.1\% |
| Audior-General | 54 | 100.0\% | - | - | - | - | - | - | 54 | .1\% |
| Other | 406 | 100.0\% | - | - | - | - | - | $\cdot$ | 406 | .5\% |
| Total | 49036 | 57.6\% | 12358 | 14.5\% | 17188 | 20.2\% | 6611 | 7.8\% | 85193 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Absy mahlangu <br> Financial Manager Mr Steven Thobela |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 279494 | 75776 | 27.1\% | 75776 | 27.1\% | 27667 | 11.7\% | 173.9\% |
| Property rates | 35376 | 14638 | 41.4\% | 14638 | 41.4\% | 13205 | 40.0\% | 10.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 63255 | 9770 | 15.4\% | 9770 | 15.4\% | 6570 | 13.5\% | 48.7\% |
| Service charges - water revenue | 39003 | 4424 | 11.3\% | 4424 | 11.3\% | 3856 | 26.1\% | 14.7\% |
| Service charges - sanitation revenue | 12527 | 3170 | 25.3\% | 3170 | 25.3\% | 1981 | 16.9\% | 60.0\% |
| Service charges - refuse revenue | 8512 | 1863 | 21.9\% | 1863 | 21.9\% | 1149 | 14.3\% | 62.2\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 26 | 3 | 13.0\% | 3 | 13.0\% | 3 | .6\% | 10.4\% |
| Interest earned - external investments | 2135 | 185 | 8.7\% | 185 | 8.7\% | 256 | 15.9\% | (27.6\%) |
| Interest earned - outstanding debtors | 1204 | 5504 | 45.1\% | 5504 | 45.1\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 187 | (49) | (26.3\%) | (49) | (26.3\%) | 14 | 7.7\% | (461.3\%) |
| Licences and pemmits | - |  |  | - | - | - |  | , |
| Agency services | 7532 | 5634 | 74.3\% | 5634 | 74.8\% | (307) | (4.8\%) | (1932.8\%) |
| Transfers recognised - operational | 97655 | 30122 | 30.8\% | 30122 | 30.8\% | 819 | .9\% | 3576.6\% |
| Other own revenue | 1082 | 512 | 47.3\% | 512 | 47.3\% | 117 | 6.4\% | 336.5\% |
| Gains on disposal of PPE | . | . |  | . | - | 4 | - | (100.0\%) |
| Operating Expenditure | 289264 | 45189 | 15.6\% | 45189 | 15.6\% | 24938 | 7.4\% | 81.2\% |
| Employeer elated costs | 79289 | 17919 | 22.6\% | 17919 | 22.6\% | 11538 | 14.5\% | 55.3\% |
| Remuneration of councillors | 7586 | 1761 | 23.2\% | 1761 | 23.2\% | 861 | 12.4\% | 104.5\% |
| Debt impairment | 51920 | 1187 | 2.3\% | 1187 | 2.3\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 30045 |  |  |  | - |  |  |  |
| Finance charges | 734 | (1) | (.1\%) | (1) | (.1\%) | . | $\cdot$ | (100.0\%) |
| Bulk purchases | 54751 | 10990 | 20.1\% | 10990 | 20.1\% | 5148 | 13.46 | 113.5\% |
| Other Materials | 16332 | 2273 | 13.9\% | 2273 | 13.9\% | 1642 | 16.5\% | 38.4\% |
| Contracted services | 12038 | 2117 | 17.6\% | 2117 | 17.6\% | 472 | 6.2\% | 348.4\% |
| Transfers and grants | 6454 | 1290 | 20.0\% | 1290 | 20.0\% | 442 | 13.3\% | 191.7\% |
| Other expenditure | 30114 | 7653 | 25.4\% | 7653 | 25.4\% | 4834 | 12.9\% | 58.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9770) | 30588 |  | 30588 |  | 2729 |  |  |
| Transfers recognised - capital | 37511 |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | 5000 | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 32741 | 30588 |  | 30588 |  | 2729 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 32741 | 30588 |  | 30588 |  | 2729 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 32741 | 30588 |  | 30588 |  | 2729 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 32741 | 30588 |  | 30588 |  | 2729 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44640 | 5295 | 11.9\% | 5295 | 11.9\% | 52 | .2\% | $10016.2 \%$ |
| National Govermment | 38040 | 5295 | 13.9\% | 5295 | 13.9\% | 52 | .2\% | $10016.2 \%$ |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | 52 | - | 5 | - | - |
| Transfers recognised - capital | 38040 | 5295 | 13.9\% | 5295 | 13.9\% | 52 | . $2 \%$ | 10016.2\% |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 6600 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 44640 | 5295 | 11.9\% | 5295 | 11.9\% | 52 | . $2 \%$ | 10016.2\% |
| Governance and Administration | . | . | - | . | $\cdot$ | . | , |  |
| Executive \& Council | . |  |  | . | . | . | - | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | - | . | . | - | . | - | . | - |
| Community and Public Safety | 320 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Serices | $\cdot$ | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 320 | . | - | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 529 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | 9 |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 529 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection | 析 | 5 | - | - | - | $\cdot$ | $\cdot$ | - |
| Trading Services | 43791 | 5295 | 12.1\% | 5295 | 12.1\% | 52 | .3\% | $10016.2 \%$ |
| Electricity | 13148 |  |  |  | - | 52 | 1.2\% | (100.0\%) |
| Water | 16500 | 194 | $1.2 \%$ | 194 | 1.2\% | - | - | (100.0\%) |
| Waste Water Management | 12863 | 5101 | 39.7\% | 5101 | 39.7\% | - | - | (100.0\%) |
| Waste Management | 1280 | . | - | . | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


|  | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|l} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 240114 | 63972 | 26.6\% | 63972 | 26.6\% | 59297 | 30.0\% | 7.9\% |
| Property rates, penalties and collection charges | 19457 | 4049 | 20.8\% | 4049 | 20.8\% | 1751 | 2.4\% | 131.3\% |
| Service charges | 67817 | 10815 | 15.9\% | 10815 | 15.9\% | 9170 | 9.6\% | 17.9\% |
| Other revenue | 8827 | 4987 | 56.5\% | 4987 | 56.5\% | 1179 | 4.2\% | 322.9\% |
| Government- operating | 97655 | 30008 | 30.7\% | 30008 | 30.7\% | 38771 | 2415.6\% | (22.6\%) |
| Goverment - capital | 37511 | 9745 | 26.0\% | 9745 | 26.0\% | 8170 | . | 19.3\% |
| Interest | 8847 | 4367 | 49.4\% | 4367 | 49.4\% | 256 | - | 1608.1\% |
| Dividends |  |  | - |  | $\cdot$ |  | $\cdot$ | - |
| Payments | (207298) | $(44002)$ | 21.2\% | $(44002)$ | 21.2\% | (38 106) | 20.7\% | 15.5\% |
| Suppliers and employees | (200110) | (42713) | 21.3\% | (42713) | 21.3\% | (38 097) | 21.2\% | 12.1\% |
| Finance charges | (734) | 1 | (1\%) | 1 | (1\%) |  | . | (100.0\%) |
| Transters and grants | (6454) | (1290) | 20.0\% | (1290) | 20.0\% | (8) | .2\% | 15416.6\% |
| Net Cash from/(used) Operating Activities | 32816 | 19970 | 60.9\% | 19970 | 60.9\% | 21191 | 156.2\% | (5.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - | - | . | - | - | - |  |
| Decrease in other non-current receivables | - | . | . | . | . | . | - | - |
| Decrease (increase) in non-current investments | (3751) | $\cdots$ | - | (7io | - | - | - | - |
| Payments | (37511) | (718) | 1.9\% | (718) | 1.9\% | (591) | 2.2\% | 21.5\% |
| Capital assets | (37511) | (718) | 1.9\% | (718) | 1.9\% | (591) | 2.2\% | 21.5\% |
| Net Cash from/(used) Investing Activities | (37511) | (718) | 1.9\% | (718) | 1.9\% | (591) | 2.2\% | 21.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | - | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - |  | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4695) | 19251 | (410.0\%) | 19251 | (410.0\%) | 20600 | (148.3\%) | (6.5\%) |
| Cash/cash equivalents at the year begin: | 44278 |  | - | - | - | 46599 | 105.2\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 39584 | 19251 | 48.6\% | 19251 | 48.6\% | 67199 | 221.1\% | (71.4\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1915 | 3.0\% | 1838 | 2.9\% | 1756 | 2.8\% | 57634 | 91.3\% | 63144 | 24.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2523 | 20.3\% | 1011 | 8.1\% | 627 | 5.0\% | 8275 | 66.5\% | 12437 | 4.7\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1972 | 4.6\% | 1514 | 3.5\% | 9281 | 21.5\% | 30500 | 70.5\% | 43266 | 16.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 944 | 3.0\% | 783 | 2.5\% | 706 | 2.2\% | 29044 | 92.3\% | 31477 | 12.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 557 | 3.4\% | 460 | 2.8\% | 419 | 2.6\% | 14841 | 91.2\% | 16277 | 6.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1912 | 3.2\% | 1790 | 3.0\% | 1706 | 2.9\% | 54229 | 90.9\% | 59638 | 22.7\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  | - | - | - |  | $\cdot$ |  | $\cdot$ | - | - |  |
| Other | 893 | 2.5\% | 1087 | 3.0\% | 479 | 1.3\% | 33496 | 93.2\% | 35954 | 13.7\% | . | . |  |
| Total By Income Source | 10716 | 4.1\% | 8484 | 3.2\% | 14975 | 5.7\% | 228019 | 87.0\% | 262193 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 652 | 3.7\% | 837 | 4.7\% | 5550 | 31.3\% | 10688 | 60.3\% | 17727 | 6.8\% | - | - | . |
| Commercial | 1785 | 11.0\% | 413 | 2.5\% | 1218 | 7.5\% | 12861 | 79.0\% | 16276 | 6.2\% | - | - | - |
| Households | 6839 | 3.2\% | 6789 | 3.2\% | 6404 | 3.0\% | 191310 | 90.5\% | 211342 | 80.6\% | . | - | - |
| Other | 1439 | 8.5\% | 444 | 2.6\% | 1804 | 10.7\% | 13160 | 78.1\% | 16848 | 6.4\% | . | . | . |
| Total By Customer Group | 10716 | 4.1\% | 8484 | 3.2\% | 14975 | 5.7\% | 228019 | 87.0\% | 262193 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | . | - | - | . |  | . | . |
| Bulk Water | - | - | - | - | $\cdot$ | - |  |  | , | - |
| PAYE deductions | . | $\cdot$ | - | - | . | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | . |  | - | - |
| Pensions/Retirement | 1416 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | 1416 | 60.4\% |
| Loan repayments | . | - | - | - | - | - | - |  | . | . |
| Trade Creditors | 20 | 36.8\% | 1 | 1.7\% | 34 | 61.5\% | - |  | 55 | 2.4\% |
| Audior-General |  | - | - | - | - | - | . |  | $\cdot$ | - |
| Other | 868 | 99.4\% | 1 | .1\% | 4 | .5\% | - |  | 873 | 37.2\% |
| Total | 2305 | 98.3\% | 2 | .1\% | 38 | 1.6\% | - |  | 2345 | 100.0\% |

Contact Details

| Municipal Manager | Mr PB Malebye | 017 ( 3346101 |
| :--- | :--- | :--- |
| Financia Manager | Mr ZT Shongwe | 017 73466142 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: LEKWA (MP305)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 596469 | 115690 | 19.4\% | 115690 | 19.4\% | 131391 | 26.8\% | (12.0\%) |
| Property rates | 63360 | 9188 | 14.5\% | 9188 | 14.5\% | 13117 | 24.9\% | (30.0\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 323263 | 37374 | 11.6\% | 37374 | 11.6\% | 50545 | 22.2\% | (26.1\%) |
| Service charges - water revenue | 40158 | 5854 | 14.6\% | 5854 | 14.6\% | 9313 | 22.7\% | (37.1\%) |
| Service charges - sanitation revenue | 22495 | 3530 | 15.7\% | 3530 | 15.7\% | 5022 | 20.3\% | (29.7\%) |
| Service charges - refuse revenue | 14642 | 2375 | 16.2\% | 2375 | 16.2\% | 3646 | 26.3\% | (34.9\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 566 | 168 | 29.6\% | 168 | 29.6\% | 135 | 22.7\% | 24.2\% |
| Interest earned - external investments | 194 | 10 | 5.1\% | 10 | 5.1\% | 13 | 5.0\% | (23.1\%) |
| Interest earned - outstanding debtors | 26325 | 4820 | 18.3\% | 4820 | 18.3\% | 6017 | 33.1\% | (19.9\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 566 | 129 | 22.7\% | 129 | 22.7\% | 109 | 3.8\% | 17.8\% |
| Licences and pemmits |  |  |  | - | - |  | - | - |
| Agency services | 10480 | 14689 | 140.2\% | 14689 | 140.2\% | 7691 | 47.1\% | 91.0\% |
| Transfers recognised - operational | 88079 | 37124 | 42.1\% | 37124 | 42.1\% | 35258 | 39.1\% | 5.3\% |
| Other oun revenue | 6335 | 430 | 6.8\% | 430 | 6.8\% | 525 | 34.1\% | (18.1\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . |  |
| Operating Expenditure | 777529 | 120446 | 15.5\% | 120446 | 15.5\% | 77560 | 11.4\% | 55.3\% |
| Employee related costs | 131667 | 22555 | 17.1\% | 22555 | 17.1\% | 31068 | 24.4\% | (27.4\%) |
| Remuneration of councillors | 7640 | 2034 | 26.6\% | 2034 | 26.6\% | 2563 | 24.4\% | (20.7\%) |
| Debtimpaiment | 102547 |  | - | . | - | 74 | .1\% | (100.0\%) |
| Depreciaion and asset impairment | 115000 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 297282 | 85783 | 28.9\% | 85783 | 28.9\% | 25048 | 11.8\% | 242.5\% |
| Other Materials |  | 112 | - | 112 | - | 869 | 17.1\% | (87.1\%) |
| Contracted serices | 45098 | 1236 | 2.7\% | 1236 | 2.7\% | 6866 | 26.1\% | (82.0\%) |
| Transfers and grants | 3642 |  |  | . | . | 428 | 3.8\% | (100.0\%) |
| Othere expenditiure | 74652 | 8726 | 11.7\% | 8726 | 11.7\% | 10644 | 18.1\% | (18.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Transfers recognised - capital |  |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | . | . | - | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29678 | 3965 | 13.4\% | 3965 | 13.4\% | 4468 | 12.8\% | (11.3\%) |
| National Govermment | 29678 | 3949 | 13.3\% | 3949 | 13.3\% | 3700 | 11.1\% | 6.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 7 | $\cdots$ | - | - | - | 30 | - | - |
| Transfers recognised - capital Borrowing | 29678 | 3949 | 13.3\% | 3949 | 13.3\% | 3700 | 11.1\% | 6.7\% |
| Intemally generated funds | - | 15 | - | 15 | . | 768 | 59.1\% | (98.0\%) |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 29678 | 3965 | 13.4\% | 3965 | 13.4\% | 4468 | 12.8\% | (11.3\%) |
| Governance and Administration |  | 15 | - | 15 | - | 768 | 59.1\% | (98.0\%) |
| Exective \& Council | . |  |  |  | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 15 |  | 15 | - | 768 | 59.1\% | (98.0\%) |
| Corporate Services | - | $\cdot$ | - | - | - |  |  | - |
| Community and Public Safety | 1173 | 97 | 8.2\% | 97 | 8.2\% | 462 | - | (79.1\%) |
| Community \& Social Serices | 623 | - | - | - | - | - | . |  |
| Sport And Recreation | 550 | 97 | 17.6\% | 97 | 17.6\% | 462 | - | (79.1\%) |
| Public Satery |  |  |  |  | - |  |  |  |
| Housing | . | $\cdot$ | - | - | . | - | . | - |
| Healh | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | 640 | $\cdot$ | 640 | $\cdot$ | 527 | $\cdot$ | 21.3\% |
| Planning and Development | - | 381 |  | 381 | - | $\cdot$ | . | (100.0\%) |
| Road Transport | - | 259 | - | 259 | $\cdot$ | 527 | - | (50.9\%) |
| Environmental Protection | $\cdots$ | - |  |  | - | 1 | - | - |
| Trading Services | 28505 | 3213 | 11.3\% | 3213 | 11.3\% | 2711 | 8.1\% | 18.5\% |
| Electricity | 1700 | 1733 | 101.9\% | 1733 | 101.9\% |  |  | (100.0\%) |
| Water | 10500 | - | $\cdot$ | - | - | 865 | 5.2\% | (100.0\%) |
| Waste Water Management | 16305 | 1480 | 9.1\% | 1480 | 9.1\% | 1432 | 8.4\% | 3.4\% |
| Waste Management | - | . | - | - | $\cdot$ | 414 | - | (100.0\%) |
| Other | - |  |  | - | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2785 | 3.1\% | 2295 | 2.5\% | 2184 | 2.4\% | 83097 | 92.0\% | 90360 | 18.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18341 | 34.1\% | 7276 | 13.5\% | 1889 | 3.5\% | 26210 | 48.8\% | 53716 | 10.9\% | . | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 4407 | 4.3\% | 3276 | 3.2\% | 2901 | 2.8\% | 93009 | 89.8\% | 103594 | 20.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1814 | 3.5\% | 1393 | 2.7\% | 1288 | 2.5\% | 47821 | 91.4\% | 52317 | 10.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1249 | 3.5\% | 966 | 2.7\% | 886 | 2.5\% | 32561 | 91.3\% | 35661 | 7.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | . | - |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 2492 | 2.3\% | 2414 | 2.3\% | 2380 | 2.2\% | 99804 | 93.2\% | 107090 | 21.7\% | . | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Other | 3304 | 6.4\% | 1921 | 3.7\% | 701 | 1.4\% | 45932 | 88.6\% | 51858 | 10.5\% |  | . | . | . |
| Total By Income Source | 34392 | 7.0\% | 19542 | 4.0\% | 12229 | 2.5\% | 428434 | 86.6\% | 494597 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1460 | 18.4\% | 714 | 9.0\% | 614 | 7.7\% | 5155 | 64.9\% | 7943 | 1.6\% | . | - | - | - |
| Commercial | 18834 | 25.6\% | 6821 | 9.3\% | 1751 | 2.4\% | 46179 | 62.8\% | 73585 | 14.9\% | . | - | - | - |
| Households | 11240 | 3.0\% | 9304 | 2.5\% | 8160 | 2.2\% | 345049 | 92.3\% | 373752 | 75.\%\% | - | $\cdot$ | - | - |
| Other | 2859 | 7.3\% | 2703 | 6.9\% | 1704 | 4.3\% | 32051 | 81.5\% | 39317 | 7.9\% |  | . | . | . |
| Total By Customer Group | 34392 | 7.0\% | 19542 | 4.0\% | 12229 | 2.5\% | 428434 | 86.6\% | 494597 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 23330 | 100.0\% | - | $\cdot$ | - |  | - |  | 23330 | 100.0\% |
| Bulk Water | - | - | - | - | - |  |  | - | - | . |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - |  |
| Auditor-General Other | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - | - |
| Other | - | . |  | - | . |  |  | . | - |  |
| Total | 23330 | 100.0\% | - | . | . |  | $\cdot$ | - | 23330 | 100.0\% |


| Contact Details | Mr Linda Tshabalala <br> Municipal Manaeg <br> Financial Manager | 0177129613 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 166813 | 42623 | 25.6\% | 42623 | 25.6\% | 44946 | 30.2\% | (5.2\%) |
| Property rates | 9767 | 1161 | 11.9\% | 1161 | 11.9\% | 2361 | 15.8\% | (50.8\%) |
| Property rates - penaties and collection charges |  | 1188 |  | 1188 |  | . | - | (100.0\%) |
| Service charges - electricity revenue | 42814 | 6855 | 16.0\% | 6855 | 16.0\% | 8736 | 23.8\% | (21.5\%) |
| Service charges - water revenue | 14069 | 2585 | 18.4\% | 2585 | 18.4\% | 2976 | 20.0\% | (13.1\%) |
| Service charges - sanitation revenue | 13148 | 2474 | 18.8\% | 2474 | 18.8\% | 3193 | 25.1\% | (22.5\%) |
| Service charges - refuse revenue | 5299 | 890 | 16.8\% | 890 | 16.8\% | 1257 | 25.9\% | (29.2\%) |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 212 | 36 | 16.9\% | 36 | 16.9\% | 48 | 21.7\% | (25.1\%) |
| Interest earned - external investments | 524 |  | - |  |  | 126 | 40.7\% | (100.0\%) |
| Interest earned - oulstanding debtors | 16454 | 2480 | 15.1\% | 2480 | 15.1\% | 3845 | 69.6\% | (35.5\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 1143 | 20 | 1.7\% | 20 | 1.7\% | 104 | 44.6\% | (80.9\%) |
| Licences and permits |  | - | - |  |  | - | - | - |
| Agency services | 3258 | 777 | 23.9\% | 777 | 23.9\% | 944 | 34.2\% | (17.7\%) |
| Transfers recognised - operational | 56678 | 23679 | 41.8\% | 23679 | 41.8\% | 21037 | 39.9\% | 12.6\% |
| Other own revenue | 2247 | 479 | 21.3\% | 479 | 21.3\% | 320 | 10.3\% | 49.6\% |
| Gains on disposal of PPE | 1200 | . | - | . | . | . | - |  |
| Operating Expenditure | 210606 | 31472 | 14.9\% | 31472 | 14.9\% | 31608 | 16.3\% | (.4\%) |
| Employee related costs | 50387 | 11693 | 23.2\% | 11693 | 23.2\% | 11007 | 22.9\% | 6.2\% |
| Remuneration of councillors | 5419 | 825 | 15.2\% | 825 | 15.2\% | 1192 | 21.6\% | (30.8\%) |
| Debtimpaiment | 48170 | 1070 | 2.2\% | 1070 | 2.2\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 36091 | . | . |  |  | - | . |  |
| Finance charges | 338 | - | - | - | - | . | - | - |
| Bulk purchases | 39863 | 12282 | 30.8\% | 12282 | 30.8\% | 12349 | 27.7\% | (5\%\%) |
| Other Materials | 4371 | - | - | . | - | 182 | - | (100.0\%) |
| Contracted serices | 7159 | - | - | - | - | 656 | 10.4\% | (100.0\%) |
| Transfers and grants | 4169 | 726 | 17.4\% | 726 | 17.4\% | 403 | - | 80.1\% |
| Other expenditiure | 14639 | 4876 | 33.3\% | 4876 | 33.3\% | 5818 | 19.1\% | (16.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 794) | 11152 |  | 11152 |  | 13338 |  |  |
| Transfers recognised - capital |  | . | . |  |  | 13830 | . | (100.0\%) |
| Contributions recognised - capital | . | . | - | . |  | - | . | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus(/Deficit) atributable to municipality | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59143 | 4411 | 7.5\% | 4411 | 7.5\% | 22134 | 28.0\% | (80.1\%) |
| National Govermment | 31643 | 4411 | 13.9\% | 4411 | 13.9\% | 8454 | 43.4\% | (47.8\%) |
| Provincial Goverment | - | . | - | . | - | 13680 | 39.5\% | (100.0\%) |
| District Municipality | 27500 | - | - | - | - | - | - | . |
| Other transfers and grants |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 59143 | 4411 | 7.5\% | 4411 | 7.5\% | 22134 | 28.0\% | (80.1\%) |
| Borrowing | - | . | - |  | - |  | - | - |
| Interally generated funds | - | - | - | - | . | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 59143 | 4411 | 7.5\% | 4411 | 7.5\% | 22134 | 28.0\% | (80.1\%) |
| Governance and Administration | . | . | $\cdot$ | . | . | - | - | . |
| Executive \& Council |  | . | . |  |  | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | . |
| Community and Public Safety | 3500 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices |  | - | . | - | . | - | . | . |
| Sport And Recreation | 3500 | - | - | - | - | - | - | - |
| Public Satery |  | . | . |  |  | - | . |  |
| Housing | - | - | . | $\cdot$ | $\cdot$ | - | - | . |
| Health | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 3000 | 1775 | 59.2\% | 1775 | 59.2\% | 16322 | 26.1\% | (89.1\%) |
| Planning and Development |  |  |  |  |  | 13680 | 39.5\% | (100.0\%) |
| Road Transport | 3000 | 1775 | 59.2\% | 1775 | 59.2\% | 2642 | 9.4\% | (32.8\%) |
| Environmental Protection |  | $\cdot$ | \% |  | - | - | - | . |
| Trading Services | 52643 | 2636 | 5.0\% | 2636 | 5.0\% | 5812 | 37.2\% | (54.6\%) |
| Electricity | 14200 | 1081 | 7.6\% | 1081 | 7.6\% | 80 | 4.2\% | 1253.6\% |
| Water | 24000 | - | $\cdot$ | . | - | 1995 | 142.5\% | (100.0\%) |
| Waste Water Management | 14443 | 1555 | 10.8\% | 1555 | 10.8\% | 2337 | 19.0\% | (33.5\%) |
| Waste Management | . | . | - | - | - | 1400 | - | (100.0\%) |
| Other | - | $\cdot$ |  | - | - | . | - | - |


| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 158811 | 50620 | 31.9\% | 50620 | 31.9\% | 48496 | 24.3\% | 4.4\% |
| Property rates, penalties and collection charges | 5372 | 609 | 11.3\% | 609 | 11.3\% | 1107 | - | (45.0\%) |
| Service charges | 46795 | 9118 | 19.5\% | 9118 | 19.5\% | 11370 | 16.8\% | (19.8\%) |
| Other revenue | 16189 | 9241 | 57.1\% | 9241 | 57.1\% | 4187 | . | 120.7\% |
| Government - operating | 56678 | 24255 | 42.8\% | 24255 | 42.8\% | 25037 | 47.4\% | (3.1\%) |
| Govermment - capital | 31643 | 6960 | 22.0\% | 6960 | 22.0\% | 6580 | 8.3\% | 5.8\% |
| Interest | 2134 | 437 | 20.5\% | 437 | 20.5\% | 215 | 69.6\% | 103.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (126 344) | (35 213) | 27.9\% | (35 213) | 27.9\% | (34 822) | 25.8\% | 1.1\% |
| Suppliers and employees | (121837) | (35 213) | 28.9\% | (35 213) | 28.9\% | (34 822) | 25.9\% | 1.1\% |
| Finance charges | (338) |  |  | - | . | - |  | . |
| Transters and grants | (4169) | - |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 32466 | 15407 | 47.5\% | 15407 | 47.5\% | 13674 | 21.1\% | 12.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | $\cdot$ | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | $\cdots$ | (in) | - | - | - | (2302) |  | (120) |
| Payments | (31643) | (4411) | 13.9\% | (4411) | 13.9\% | (23 502) | 29.7\% | (81.2\%) |
| Capital assets | (31 643) | (4411) | 13.9\% | (4411) | 13.9\% | (23502) | 29.7\% | (81.2\%) |
| Net Cash from/(used) Investing Activities | (31643) | (4411) | 13.9\% | (4411) | 13.9\% | (23 502) | 29.7\% | (81.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - |  |  | (100.0\%) |
| Short term loans | - |  | . | . | - | - |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | 2 | - | 2 | - | - |  | (100.0\%) |
| Payments | - |  | - | . | - | - | - | - |
| Repayment of borrowing | . | . |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 2 | $\cdot$ | 2 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 823 | 10998 | 1336.1\% | 10998 | 1336.1\% | (9828) | 68.9\% | (211.9\%) |
| Cashlcashe equivalents at the year begin: | 1119 | 22580 | 2017.9\% | 22580 | 2017.9\% | 19319 | (81.9\%) | 16.9\% |
| Cash/cash equivalents at the year end: | 1942 | 33578 | 1728.9\% | 33578 | 1728.9\% | 9491 | (25.1\%) | 253.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1240 | 2.2\% | 840 | 1.5\% | 774 | 1.4\% | 54263 | 95.0\% | 57116 | 18.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2953 | 12.5\% | 1130 | 4.8\% | 947 | 4.0\% | 18651 | 78.8\% | 23681 | 7.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1055 | 2.9\% | 979 | 2.7\% | 2890 | 8.0\% | 31018 | 86.3\% | 35941 | 11.9\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1173 | 1.9\% | 907 | 1.5\% | 781 | 1.3\% | 58342 | 95.3\% | ${ }^{61203}$ | 20.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 439 | 1.3\% | 425 | 1.2\% | 413 | 1.2\% | 33330 | 96.3\% | 34606 | 11.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 12 | 2.9\% | 8 | 2.0\% | 8 | 1.9\% | 387 | 93.2\% | 416 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 1250 | 4.1\% | 1236 | 4.1\% | 1217 | 4.0\% | 26783 | 87.9\% | 30486 | 10.1\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | . | - | . | - |  | - | - | - |  |
| Other | 833 | 1.4\% | 435 | . $7 \%$ | 297 | .5\% | 57437 | 97.3\% | 59003 | 19.5\% | . | . |  |
| Total By Income Source | 8954 | 3.0\% | 5959 | 2.0\% | 7327 | 2.4\% | 280211 | 92.6\% | 302451 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 3.3\% | 187 | 6.3\% | 1943 | 65.4\% | 743 | 25.0\% | 2971 | 1.0\% | . | - | . |
| Commercial | 2945 | 34.3\% | 431 | 5.0\% | 312 | 3.6\% | 4910 | 57.1\% | 8599 | 2.8\% | - | - | - |
| Households | 5790 | 2.0\% | 5222 | 1.8\% | 4960 | 1.7\% | 274066 | 94.5\% | 290038 | 959\% | - | - | . |
| Other | 121 | 14.4\% | 119 | 14.1\% | 111 | 13.2\% | 493 | 58.4\% | 843 | . $3 \%$ | . | . | . |
| Total By Customer Group | 8954 | 3.0\% | 5959 | 2.0\% | 7327 | 2.4\% | 280211 | 92.6\% | 302451 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3681 | 99.8\% | 9 | .2\% | - | - | - | - | 3690 | 20.6\% |
| Bulk Water | . |  | 261 | 2.8\% | - | - | 9028 | 97.2\% | 9289 | 52.0\% |
| PAYE deductions | - | - | . | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - |  |
| Trade Creditors | ${ }^{93}$ | 1.9\% | - | - | 55 | 1.1\% | 4752 | 97.0\% | 4900 | 27.4\% |
| Auditor-General | - | $\cdot$ | - | - | - | - |  | - | . |  |
| Other | - | . |  | $\cdot$ | - | - |  | - | - |  |
| Total | 3773 | 21.1\% | 270 | 1.5\% | 55 | .3\% | 13780 | 77.1\% | 17879 | 100.0\% |


| nicipal Manager | Mr DV Ngcobo | 0177732031 |
| :---: | :---: | :---: |
| Financial Manager | Alina Ngema | 017773329 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1620570 | 439206 | 27.1\% | 439206 | 27.1\% | 392290 | 24.6\% | 12.0\% |
| Property rates | 193933 | 47857 | 24.7\% | 47857 | 24.7\% | 45236 | 20.6\% | 5.8\% |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 509983 | 122254 | 24.0\% | 122254 | 24.0\% | 107409 | 22.2\% | 13.8\% |
| Service charges - water revenue | 322732 | 77309 | 24.0\% | 77309 | 24.0\% | 66931 | 24.3\% | 15.5\% |
| Service charges - sanitation revenue | 90323 | 22266 | 24.7\% | 22266 | 24.7\% | 20384 | 26.6\% | 9.2\% |
| Service charges - refuse revenue | 102231 | 25073 | 24.5\% | 25073 | 24.5\% | 26081 | 27.3\% | (3.9\%) |
| Service charges - other |  |  |  | 0 | - | 0 | - | - |
| Rental of facilities and equipment | 2844 | 680 | 23.9\% | 680 | 23.9\% | 833 | 27.2\% | (18.4\%) |
| Interest earned - external investments | 2991 | 219 | 7.3\% | 219 | 7.3\% | 646 | 40.9\% | (66.1\%) |
| Interest earned - outstanding debtors | 38251 | 13737 | 35.9\% | 13737 | 35.9\% | 9916 | 27.5\% | 38.5\% |
| Dividends received | 48 |  |  |  | - |  | - | - |
| Fines | 26375 | 795 | 3.0\% | 795 | 3.0\% | 1049 | 14.2\% | (24.2\%) |
| Licences and pemmits |  | 0 | 5.1\% | 0 | 5.1\% |  |  | (100.0\%) |
| Agency services | 31660 | 20683 | 65.3\% | 20683 | 65.3\% | 6545 | 28.196 | 216.0\% |
| Transfers recognised - operational | 222761 | 95639 | 42.9\% | 95639 | 42.9\% | 88988 | 39.7\% | 7.5\% |
| Other own revenue | 21434 | 7467 | 34.8\% | 7467 | 34.8\% | 12583 | 42.9\% | (40.7\%) |
| Gains on disposal of PPE | 55000 | 5226 | 9.5\% | 5226 | 9.5\% | 5690 | 5.7\% | (8.1\%) |
| Operating Expenditure | 1605178 | 423852 | 26.4\% | 423852 | 26.4\% | 340389 | 18.6\% | 24.5\% |
| Employee related costs | 414430 | 101871 | 24.6\% | 101871 | 24.6\% | 91065 | 24.7\% | 11.9\% |
| Remuneration of councillors | 19675 | 4343 | 22.1\% | 4343 | 22.1\% | 3552 | 19.2\% | 22.3\% |
| Debt impairment | 129322 | 237 | . $2 \%$ | 237 | . $2 \%$ | 8 | . | 2873.5\% |
| Depreciaion and asset impaiment | 190337 |  | - |  | . |  | - | . |
| Finance charges | 2885 | 6452 | 223.6\% | 6452 | 223.6\% | 3032 | 80.3\% | 112.8\% |
| Bulk purchases | 553172 | 231343 | 41.8\% | 231343 | 41.8\% | 151033 | 26.4\% | 53.2\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 51769 | 17367 | 33.5\% | 17367 | 33.5\% | 14309 | 15.0\% | 21.4\% |
| Transfers and grants | 49543 | 1666 | 3.4\% | 1666 | 3.4\% | ${ }^{26405}$ | 45.2\% | (93.7\%) |
| Other expenditure | 194046 | 60573 | 31.2\% | 60573 | 31.2\% | 50985 | 18.3\% | 18.8\% |
| Loss on disposal of PPE | - |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 15392 | 15354 |  | 15354 |  | 51902 |  |  |
| Transfers recognised - capital | 84588 | 22237 | 26.3\% | 22237 | 26.3\% | 36351 | 50.6\% | (38.8\%) |
| Contributions recognised - capital | - |  |  | - | - | - | - | $\cdot$ |
| Contributed assets | (6851) | . |  | . | . | (24559) | 463.4\% | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 93128 | 37591 |  | 37591 |  | 63694 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 93128 | 37591 |  | 37591 |  | 63694 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 93128 | 37591 |  | 37591 |  | 63694 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 93128 | 37591 |  | 37591 |  | 63694 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 106439 | 15086 | 14.2\% | 15086 | 14.2\% | 39552 | 27.9\% | (61.9\%) |
| National Govermment | 66589 | 11470 | 17.2\% | 11470 | 17.2\% | 35744 | 49.8\% | (67.9\%) |
| Provincial Goverment | - | 287 | - | 287 | - | - | - | (100.0\%) |
| District Municipality | 1350 | 341 | 25.2\% | 341 | 25.2\% | - | - | (100.0\%) |
| Othe transfers and grants | 23500 |  |  |  | - | 3724 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 91439 | 12098 | 13.2\% | 12098 | 13.2\% | 39468 | 51.2\% | (69.3\%) |
| Intemally generated funds | 15000 | 2988 | 19.9\% | 2988 | 19.9\% | 84 | .1\% | 3449.5\% |
| Public contributions and donations | - |  |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 106439 | 15086 | 14.2\% | 15086 | 14.2\% | 39552 | 27.9\% | (61.9\%) |
| Governance and Administration |  | 15 | - | 15 | - | 28 | . $8 \%$ | (45.5\%) |
| Executive \& Council |  | 15 | - | 15 | . | 2 | 1.3\% | 286.1\% |
| Budget \& Treasury Office | - | - | - | - | - | 24 | - | (100.0\%) |
| Corporate Serices | - | - | - | - | - | - | - | . |
| Community and Public Safety | - | 1507 | - | 1507 | . | 8134 | 48.2\% | (81.5\%) |
| Community \& Scial Serices | - | - | - | - | $\cdot$ | 1709 | 25.4\% | (100.0\%) |
| Sport And Recreation | - | 1507 | - | 1507 | . | 6425 | 64.3\% | (76.5\%) |
| Public Satety | . |  | . |  | . |  |  | (10) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | , |  | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 4000 | 2988 | 74.7\% | 2988 | 74.7\% | 11983 | 15.0\% | (75.1\%) |
| Planning and Development | 3000 | 2988 | 99.6\% | 2988 | 99.6\% | 19 | .1\% | 15325.5 |
| Road Transport | 1000 | - | - |  |  | 11964 | 18.8\% | (100.0\%) |
| Environmental Protection |  | 5 | - |  | - |  | - | . |
| Trading Services | 102439 | 10575 | 10.3\% | 10575 | 10.3\% | 19406 | 46.2\% | (45.5\%) |
| Electricity | 46201 |  |  |  |  |  | - |  |
| Water | 6238 | - | - | . | - | - | - | . |
| Waste Water Management | 5000 | 10575 | 21.2\% | 10575 | 21.2\% | 19406 | 88.2\% | (45.5\%) |
| Waste Management | - | . | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14573 | 4.5\% | 15049 | 4.6\% | 10076 | 3.1\% | 286015 | 878\% | 325713 | 35.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9567 | 7.8\% | 11370 | 9.2\% | 6362 | 5.2\% | 95744 | 77.8\% | 123042 | 13.3\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3090 | 4.1\% | 2063 | 2.8\% | 6893 | 9.2\% | 62631 | 83.9\% | 74677 | 8.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5576 | 3.6\% | 4608 | 3.0\% | 3815 | 2.4\% | 141867 | 91.0\% | 155865 | 16.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3981 | 2.7\% | 3564 | 2.5\% | 3835 | 2.6\% | 134023 | 92.2\% | 145403 | 15.7\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | . | - | . | . | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 1161 | 1.1\% | 2261 | 2.2\% | 995 | 1.0\% | 98281 | 95.7\% | 102698 | 11.1\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 37948 | 4.1\% | 38914 | 4.2\% | 31976 | 3.4\% | 818560 | 88.3\% | 927398 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1690 | 7.7\% | 1190 | 5.4\% | 4405 | 20.1\% | 14608 | 66.7\% | 21893 | 2.4\% | . | - | - | . |
| Commercial | 7880 | 9.0\% | 11221 | 12.8\% | 4628 | 5.3\% | 63613 | 72.8\% | 87342 | 9.4\% | - | - | - | - |
| Households | 27954 | 3.5\% | 26196 | 3.3\% | 22475 | 2.8\% | 715713 | 90.3\% | 792338 | 85.4\% | . | - | - | - |
| Other | 424 | 1.6\% | 307 | 1.2\% | 468 | 1.8\% | 24626 | 95.4\% | 25825 | 2.8\% |  | - | . | . |
| Total By Customer Group | 37948 | 4.1\% | 38914 | 4.2\% | 31976 | 3.4\% | 818560 | 88.3\% | 927398 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | 116281 | 59.8\% | - |  | 78012 | 40.2\% | 194293 | 69.2\% |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | 4193 | 100.0\% | . | - | - | - | - | - | 4193 | 1.5\% |
| VAT (output less input) | . | - | - | - | - | - | . | - | . | - |
| Pensions/ Reitirement | 6875 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 6875 | 2.4\% |
| Loan repayments | . | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 11521 | 15.3\% | 27750 | 36.9\% | 528 | .7\% | 35475 | 47.1\% | 75275 | 26.8\% |
| Auditor-General Other |  | . | . | - | . | - | . | . | . | . |
| Other |  | - | . |  | . | - | - |  |  | - |
| Total | 22590 | 8.0\% | 144031 | 51.3\% | 528 | .2\% | 113487 | 40.4\% | 280636 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Mr M F Mahlangu <br> Financial Manager Mr J.M. Mokgatsi |

[^12]1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 402662 | 117321 | 29.1\% | 117321 | 29.1\% | 113980 | 29.4\% | 2.9\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - |  | . |
| Service charges -electricity revenue | - |  |  |  |  |  |  |  |
| Service charges - water revenue | - | - |  |  |  |  |  | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | . | - |
| Service charges - refuse revenue | - | $\cdot$ | - | - | - | . |  | - |
| Service charges - other | 2050 | 263 | 12.8\% | 263 | 12.8\% | - | - | (100.0\%) |
| Rental of facilities and equipment | . | . | . | . | - | - | . | - |
| Interest earned - external investments | 2750 | 771 | 28.1\% | 771 | 28.1\% | 522 | 15.3\% | 47.8\% |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | . | . |
| Fines | - | - | - | - | - | - | . |  |
| Licences and pemmits | - | - |  | - | - | - | - |  |
| Agency services | $\cdots$ | $\cdots$ | - | - | - | - | - | $\cdots$ |
| Transfers recognised - operational | 397370 | 115947 | 29.2\% | 115947 | 29.2\% | 112351 | 29.4\% | 3.2\% |
| Other own revenue | 492 | 339 | 68.9\% | 339 | 68.9\% | 1108 | 205.8\% | (69.4\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | . |  |
| Operating Expenditure | 439181 | 47698 | 10.9\% | 47698 | 10.9\% | 53101 | 13.3\% | (10.2\%) |
| Employee related costs | 11184 | 22906 | 20.6\% | 22906 | 20.6\% | 23653 | 22.0\% | (3.2\%) |
| Remuneration of councillors | 14039 | 2748 | 19.6\% | 2748 | 19.6\% | 2446 | 19.7\% | 12.3\% |
| Debtimpaiment |  |  | - | - | - |  |  | . |
| Depreciaion and asset impairment | 18480 | 4448 | 24.1\% | 4448 | 24.1\% | 4448 | 23.7\% | - |
| Finance charges | 1500 | (52) | (3.5\%) | (52) | (3.5\%) | (151) | (4.2\%) | (65.7\%) |
| Bukp purchases | - |  | - | $\cdot$ | - | - |  |  |
| Other Materials | - | - | - | - | - | - | - | $\cdot$ |
| Contracted services | 1950 | 903 | 46.3\% | 903 | 46.3\% | 112 | 5.9\% | 705.6\% |
| Transfers and grants | 249622 | 7638 | 3.1\% | 7638 | 3.1\% | 15670 | 7.0\% | (51.3\%) |
| Othere expenditure | 42406 | 9107 | 21.5\% | 9107 | 21.5\% | 6923 | 21.1\% | 31.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (36 519) | 69623 |  | 69623 |  | 60880 |  |  |
| Transfers recognised - capital |  |  | . | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | - | . | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | (36519) | 69623 |  | 69623 |  | 60880 |  |  |
| Taxation | . | - | . | - | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | $(36519)$ | 69623 |  | 69623 |  | 60880 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (36 519) | 69623 |  | 69623 |  | 60880 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus([Deficit) for the year | $(36519)$ | 69623 |  | 69623 |  | 60880 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| National Govermment | - | . | - | - | - |  | - | - |
| Provincial Government | . | - | . | . | - | . | . | - |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | $\bullet$ | $\cdot$ | - | - | - | - |
| Borrowing | 7500 |  | - | - | - | . | - | - |
| Interally generated funds | 14000 | 523 | 3.7\% | 523 | 3.7\% | 1066 | 8.9\% | (50.9\%) |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| Governance and Administration | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| Executive \& Council | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| Budget \& Treasury Office | - | - | - | , | - | - | - | - |
| Corporate Sevices | - | - | - | - | . | - | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  |  | . |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - |  |
| Road Transport | - | . | . | . | . | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 402662 | 117321 | 29.1\% | 117321 | 29.1\% | 116310 | 30.0\% | .9\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  |
| Service charges | 2050 | 263 | 12.8\% | 263 | 12.8\% | - | - | (100.0\%) |
| Other revenue | 492 | 339 | 68.9\% | 339 | 68.9\% | 3448 | 640.7\% | (90.2\%) |
| Government- operating | 397370 | 115947 | 29.2\% | 115947 | 29.2\% | 112341 | 29.46 | 3.2\% |
| Govermment - capital |  | - | . | - | - | - | . | - |
| Interest | 2750 | 771 | 28.1\% | 771 | 28.1\% | 522 | 15.3\% | 47.8\% |
| Dividends | - | - | . | - | . | . |  | - |
| Payments | (420 701) | (23916) | 5.7\% | (23916) | 5.7\% | (82 344) | 21.3\% | (71.0\%) |
| Suppliers and employees | (169579) | (16 330) | 9.6\% | (16 330) | 9.6\% | (66674) | 40.9\% | (75.5\%) |
| Finance charges | (1500) | 52 | (3.5\%) | 52 | (3.5\%) |  | $\cdots$ | (100.0\%) |
| Transters and grants | (249622) | (7638) | 3.1\% | (7638) | 3.1\% | (15670) | 7.1\% | (51.3\%) |
| Net Cash from/(used) Operating Activities | (18039) | 93405 | (517.8\%) | 93405 | (517.8\%) | 33966 | 19 105.8\% | 175.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (82000) | $\cdot$ | (8200) | . | (16000) | $\cdot$ | 412.5\% |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Decrease (increase) in non-current investments | , | (82000) | $\cdot$ | (82000) | $\cdot$ | (16000) | - | 412.5\% |
| Payments | (21 500) | (523) | 2.4\% | (523) | 2.4\% | (3) | . | 14 899.8\% |
| Capita assets | (21500) | (523) | 2.4\% | (523) | 2.4\% | (3) |  | 14899.8\% |
| Net Cash from/(used) Investing Activities | (21500) | (82523) | 383.8\% | (82523) | 383.8\% | (16003) | 133.4\% | 415.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30000 | - | - | . | - | - | - | - |
| Short term loans |  |  | - | - | - |  | - | - |
| Borrowing long termmeefinancing | 30000 |  | $\cdot$ | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - |  | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 30000 |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (9 539) | 10882 | (114.1\%) | 10882 | (114.1\%) | 17963 | (151.9\%) | (39.4\%) |
| Cashlcash equivalents at the year begin: | 58409 | 30718 | 52.6\% | 30718 | 52.6\% | 13611 | 44.9\% | 125.7\% |
| Cash/cash equivalents at the year end: | 48870 | 41600 | 85.1\% | 41600 | 85.1\% | 31574 | 170.8\% | 31.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | - | - | . | - | . | . | - | - | - | - |  |
| Other | 711 | 7.3\% | 8981 | 92.7\% | . | - | . | . | 9692 | 100.0\% | . | - | . |
| Total By Income Source | 711 | 7.3\% | 8981 | 92.7\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 9692 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | . | - | $\cdots$ | - | - | - | - |
| Other | 711 | 7.3\% | 8981 | 92.7\% | . | . | . | - | 9692 | 100.0\% | . | . | . |
| Total By Customer Group | 711 | 7.3\% | 8981 | 92.7\% | - | $\cdot$ | $\cdot$ | - | 9692 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - |  | . | . | . |  |
| Bulk Water | - |  | . | . | . |  | . | . | . | - |
| PAYE deductions | - |  | - | - | - |  | - | - | - | - |
| VAT (outut less input) | - |  | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Loan repayments | - |  | - | - | - |  | - | - | - |  |
| Trade Creditors | - |  | - | $\cdot$ | - |  | - | . | - |  |
| Auditor-General Oiter | - |  | 18 | 3 | - |  | - | $\cdot$ | - |  |
| Other | . |  | 36183 | 63.3\% | - |  | 20937 | 36.7\% | 57120 | 100.0\% |
| Total | - |  | 36183 | 63.3\% | - |  | 20937 | 36.7\% | 57120 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364646 | 93759 | 25.7\% | 93759 | 25.7\% | 106697 | 30.0\% | (12.1\%) |
| Propery rates | 39317 | 17284 | 44.0\% | 17284 | 44.0\% | 20603 | 43.6\% | (16.1\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | 136630 | 49775 | 36.4\% | 49775 | 36.4\% | 26598 | 24.8\% | 87.1\% |
| Service charges - water revenue | 48781 | 9447 | 19.4\% | 9447 | 19.4\% | 18712 | 26.0\% | (49.5\%) |
| Service charges - sanitation revenue | 7142 | 2249 | 31.5\% | 2249 | 31.5\% | 2202 | 17.5\% | 2.1\% |
| Service charges - refuse revenue | 8127 | 2738 | 33.7\% | 2738 | 33.7\% | 2444 | 19.8\% | 12.0\% |
| Service charges - other |  | - |  | 5 | - | $\cdots$ | - | - |
| Rental of facilities and equipment | 2576 | 585 | 22.7\% | 585 | 22.7\% | 622 | 24.7\% | (6.0\%) |
| Interest earned - external investments | 781 | 187 | 23.9\% | 187 | 23.9\% | 148 | 15.2\% | 26.3\% |
| Interest earned - outstanding debtors | 16879 | 6799 | 40.3\% | 6799 | 40.3\% | 6373 | 30.2\% | 6.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4500 | 83 | 1.8\% | ${ }^{83}$ | 1.8\% | 11 | 2.3\% | 627.8\% |
| Licences and permits | 2834 | 593 | 20.9\% | 593 | 20.9\% | 718 | 23.9\% | (17.3\%) |
| Agency services | 17041 | 3653 | 21.4\% | 3653 | 21.4\% | 4380 | 30.6\% | (16.6\%) |
| Transfers recognised - operational | 69878 | - | - | - | - | 23410 | 38.0\% | (100.0\%) |
| Other own revenue | 10160 | 350 | 3.4\% | 350 | 3.4\% | 467 | - | (25.1\%) |
| Gains on disposal of PPE |  | 16 |  | 16 | - | 7 | . | 127.6\% |
| Operating Expenditure | 387763 | 95100 | 24.5\% | 95100 | 24.5\% | 68654 | 31.7\% | 38.5\% |
| Employee related costs | 117876 | 26527 | 22.5\% | 26527 | 22.5\% | 22719 | 23.1\% | 16.8\% |
| Remuneration of councillors | 7425 | 1650 | 22.2\% | 1650 | 22.2\% | 1477 | 21.4\% | 11.8\% |
| Debti impairment | 35210 | 2160 | 6.1\% | 2160 | 6.1\% | 5000 | 25.0\% | (56.8\%) |
| Depreciation and asset impaiment | 22100 | 6175 | 27.9\% | 6175 | 27.9\% | 1557 | 25.0\% | 296.6\% |
| Finance charges | 2156 | , | . |  | , | 373 | 19.5\% | (100.0\%) |
| Bulk purchases | 132082 | 41475 | 31.4\% | 41475 | 31.4\% | 21283 | 90.3\% | 94.9\% |
| Other Materials | 15715 | 2913 | 18.5\% | 2913 | 18.5\% | 3414 | 31.6\% | (14.7\%) |
| Contracted services | 9337 | 1674 | 17.9\% | 1674 | 17.9\% | 2276 | 27.5\% | (26.4\%) |
| Transfers and grants |  | 1136 | - | 1136 | $\cdot$ | 1211 | 3243.9\% | (6.2\%) |
| Other expenditiure | 45861 | 11389 | 24.8\% | 11389 | 24.8\% | 9344 | 23.1\% | 21.9\% |
| Loss on disposal of PPE | . |  | . |  | . | - | . | - |
| Surplus/(Deficit) | (23117) | (1341) |  | (1341) |  | 38043 |  |  |
| Transters recognised - capital | - | - | - | 0 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - |  | - | . | . | . | - |  |
| Contributed assets | 22696 | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (421) | (1341) |  | (1341) |  | 38043 |  |  |
| Taxation | . | . | - | . | - | . | - |  |
| Surplus/(Deficit) after taxation | (421) | (1341) |  | (1341) |  | 38043 |  |  |
| Atributable to minoorities | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) attributable to municipality | (421) | (1341) |  | (1341) |  | 38043 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (421) | (1341) |  | (1341) |  | 38043 |  |  |



| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 406134 | 84486 | 20.8\% | 84486 | 20.8\% | 106697 | 81.6\% | (20.8\%) |
| Property rates, penalties and collection charges | 39317 | 67402 | 171.4\% | 67402 | 171.4\% | 20603 | 46.8\% | 227.1\% |
| Service charges | 200680 | 14144 | 7.0\% | 14144 | 7.0\% | 49956 | . | (71.7\%) |
| Other revenue | 37111 | 632 | 1.7\% | 632 | 1.7\% | 6206 | - | (89.8\%) |
| Government- operating | 69878 |  |  |  |  | 23410 | 36.9\% | (100.0\%) |
| Government - capital | 45903 | . | . | - | . | . | - | - |
| Interest | 13245 | 2307 | 17.4\% | 2307 | 17.4\% | 6521 | 27.9\% | (64.6\%) |
| Dividends |  | - | . | . | . | - |  | . |
| Payments | (387763) | (27 209) | 7.0\% | (27 209) | 7.0\% | (103 001 ) | 35.8\% | (73.6\%) |
| Suppliers and employees | (343216) | (26714) | 7.8\% | (26714) | 7.8\% | (101417) | 39.8\% | (73.7\%) |
| Finance charges | (35 210) | - | - |  |  | (373) | 2.1\% | (100.0\%) |
| Transters and grants | (9337) | (495) | 5.3\% | (495) | 5.3\% | (1211) | 7.8\% | (59.1\%) |
| Net Cash from/(used) Operating Activities | 18371 | 57277 | 311.8\% | 57277 | 311.8\% | 3696 | (2.4\%) | 1449.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13 | 1 | 7.4\% | 1 | 7.4\% |  | - | (100.0\%) |
| Proceeds on disposal of PPE | . | 1 | - | 1 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | $\cdot$ | . | - | . | - | . | - | - |
| Decrease in other non-current receivables | 5 | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | 8 | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 13 | 1 | 7.4\% | 1 | 7.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 3 |  | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3 |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 18387 | 57278 | 311.5\% | 57278 | 311.5\% | 3696 | (2.4\%) | 1449.8\% |
| Cashlcash equivalents at the year begin: | 23500 | 25628 | 109.1\% | 25628 | 109.1\% | 25628 | 26.2\% | . |
| Cash/cash equivalents at the year end: | 41887 | 82906 | 197.9\% | 82906 | 197.9\% | 29324 | (49.5\%) | 182.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4940 | 3.8\% | 3175 | 2.5\% | 3487 | 2.7\% | 116888 | 91.0\% | 128490 | 35.8\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4924 | 39.9\% | 558 | 4.5\% | 464 | 3.8\% | 6386 | 51.8\% | 12332 | 3.4\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 3319 | 4.6\% | 4597 | 6.4\% | 2066 | 2.9\% | 61773 | 86.1\% | 71756 | 20.0\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 316 | 2.1\% | 289 | 1.9\% | 235 | 1.5\% | 14318 | 94.5\% | 15158 | 4.2\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Management | 298 | 2.8\% | 243 | 2.3\% | 229 | 2.2\% | 9775 | 92.7\% | 10545 | 2.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ | $\cdot$ |  | - | - | - |
| Other | 2423 | 2.0\% | 2296 | 1.9\% | 1672 | 1.4\% | 114226 | 94.7\% | 120617 | 33.6\% | . | . | . | . |
| Total By Income Source | 16221 | 4.5\% | 11158 | 3.1\% | 8153 | 2.3\% | 323366 | 90.1\% | 358898 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | - | - | - | - | . | - | . | - |
| Commercial | - | $\cdot$ | - | - | - | - |  | - | - | - | . | - | - | - |
| Households | . | - | . | - | - | - | - | - | - | - |  | . | - | - |
| Other | 16221 | 4.5\% | 11158 | 3.1\% | 8153 | 2.3\% | 323366 | 90.1\% | 358898 | 100.0\% | . | - | . | . |
| Total By Customer Group | 16221 | 4.5\% | 11158 | 3.1\% | 8153 | 2.3\% | 323366 | 90.1\% | 358898 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 11340 | 100.0\% |  |  | - |  | - | - | 11340 | 70.7\% |
| Bulk Water | 3544 | 100.0\% |  | - | - |  | - | - | 3544 | 22.1\% |
| PAYE deductions | 1242 | 100.0\% | - | - | - |  | . | - | 1242 | 7.7\% |
| VAT (output less input) | (389) | 100.0\% | . | - | - |  | . | - | (389) | (2.4\%) |
| Pensions/Retirement | 174 | 100.0\% | . | - | - |  | - | - | 174 | 1.1\% |
| Loan repayments | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 45 | 100.0\% | . | - | . |  | - | - | 45 | . $3 \%$ |
| Auditor-General | ${ }^{93}$ | 100.0\% | . | $\cdot$ | . |  | . | - | ${ }^{93}$ | .6\% |
| Other |  |  |  | - | . |  |  | - |  |  |
| Total | 16048 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | 16048 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager BS Riba (Acting) <br> Financial Manager Mr Carlos Banard |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2626610 | 613024 | 23.3\% | 613024 | 23.3\% | 486456 | 25.3\% | 26.0\% |
| Property rates | 363170 | 82683 | 22.8\% | 82683 | 22.8\% | 81349 | 27.2\% | 1.6\% |
| Property rates - penaties and collecion charges |  |  |  |  |  | - | - |  |
| Service charges - electricity revenue | 1295392 | 294183 | 22.7\% | 294183 | 22.7\% | 193461 | 24.4\% | 52.1\% |
| Service charges - water revenue | 363179 | 18576 | 5.1\% | 18576 | 5.1\% | 61292 | 19.2\% | (69.7\%) |
| Service charges - sanitation revenue | 133009 | 30418 | 22.9\% | 30418 | 22.9\% | 27979 | 23.9\% | 8.7\% |
| Service charges - refuse revenue |  | - | - |  | - | 17626 | 25.0\% | (100.0\%) |
| Service charges - other | 79738 | 27516 | 34.5\% | 27516 | 34.5\% | 67 | 2.2\% | $41180.0 \%$ |
| Rental of facilities and equipment | 11735 | 3232 | 27.5\% | 3232 | 27.5\% | 2632 | 24.2\% | 22.8\% |
| Interest earned - external investments | 1001 | 199 | 19.9\% | 199 | 19.9\% | 127 | 8.2\% | 56.7\% |
| Interest earned - oustanding debtors | 69463 | 22268 | 32.1\% | 22268 | 32.1\% | 16830 | - | 32.3\% |
| Dividends received |  | . |  |  |  |  | - | . |
| Fines | 2689 | 1025 | 38.1\% | 1025 | 38.1\% | 716 | 16.3\% | 43.0\% |
| Licences and pemmits | 2611 | 622 | 23.8\% | 622 | 23.3\% | 547 | 22.6\% | 13.8\% |
| Agency services | 24279 | 1124 | 4.6\% | 1124 | 4.6\% | 5614 | 25.0\% | (80.0\%) |
| Transfers recognised - operational | 239448 | 99154 | 41.4\% | 99154 | 41.4\% | 72735 | 33.1\% | 36.3\% |
| Other own revenue | 40898 | 32023 | 78.3\% | 32023 | 78.3\% | 5481 | 9.6\% | 484.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2381789 | 329398 | 13.8\% | 329398 | 13.8\% | 351337 | 18.3\% | (6.2\%) |
| Employee related costs | 571167 | 131740 | 23.1\% | 131740 | 23.1\% | 110982 | 22.9\% | 18.7\% |
| Remuneration of councillors | 20940 | 4961 | 23.7\% | 4961 | 23.7\% | 4725 | 24.7\% | 5.0\% |
| Debt impaiment | 267631 | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 165000 | - | - | - | - | - | . | - |
| Finance charges | 81497 | 1486 | 1.8\% | 1486 | 1.8\% | 283 | 2.2\% | 425.8\% |
| Bulk purchases | 894997 | 139059 | 15.5\% | 13959 | 15.5\% | 146552 | 19.8\% | (5.19) |
| Other Materials | 131869 | 15007 | 11.4\% | 15007 | 11.4\% | 26096 | 30.4\% | (42.5\%) |
| Contracted serices | 32274 | 9227 | 28.6\% | 9227 | 28.6\% | 14956 | 87.4\% | (38.3\%) |
| Transfers and grants | 35929 | 4803 | 13.4\% | 4803 | 13.4\% | 5401 | 15.6\% | (11.1\%) |
| Other expenditure | 180485 | 23117 | 12.8\% | 23117 | 12.8\% | 42343 | 28.3\% | (45.4\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus)(Deficit) | 244821 | 283625 |  | 283625 |  | 135119 |  |  |
| Transfers recognised - capital | 184828 | 30453 | 16.5\% | 30453 | 16.5\% | 1740 | 1.1\% | 1650.2\% |
| Contributions recognised - capital | - | . | . | . |  | . | - | - |
| Contributed assets | (14014) | $\cdot$ |  | , |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 415635 | 314078 |  | 314078 |  | 136859 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 415635 | 314078 |  | 314078 |  | 136859 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 415635 | 314078 |  | 314078 |  | 136859 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 415635 | 314078 |  | 314078 |  | 136859 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 203042 | 30807 | 15.2\% | 30807 | 15.2\% | 25287 | 15.8\% | 21.8\% |
| National Govermment | 198842 | 22908 | 11.5\% | 22908 | 11.5\% | 23508 | 18.0\% | (2.6\%) |
| Provincial Goverment | . | - | - | . | - | . | - | , |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | 53 | - | (200) |
| Transfers recognised - capital | 198842 | 22908 337 | 11.5\% | 22908 337 | 11.5\% | 23508 | 14.7\% | ${ }^{(2.6 \%)}$ |
| Borrowing |  | 337 |  | 337 |  | 268 | - | 25.7\% |
| Interally generated funds | 4200 | 130 | 3.1\% | 130 | 3.1\% | 1510 | - | (91.4\%) |
| Public contributions and donations | . | 7432 | - | 7432 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 203042 | 30807 | 15.2\% | 30807 | 15.2\% | 25287 | 15.8\% | 21.8\% |
| Governance and Administration | 4200 | 130 | 3.1\% | 130 | 3.1\% | . | - | (100.0\%) |
| Executive \& Council |  | 130 |  | 130 |  | . | . | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Services | 4200 | - | - | - | - | $\cdot$ | . | - |
| Community and Public Safety | 26000 | 2453 | 9.4\% | 2453 | 9.4\% | 467 | 12.6\% | 424.8\% |
| Community \& Social Serices |  | . | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | 467 | - | (100.0\%) |
| Public Satery | - | $\cdot$ | - | - | $\cdots$ | - | . | - |
| Housing | 26000 | 2453 | 9.4\% | 2453 | 9.4\% | - | - | (100.0\%) |
| Heath |  | 37 | , |  | - | - | - | - |
| Economic and Environmental Services | 15000 | 337 | 2.2\% | 337 | 2.2\% | 7219 | 17.1\% | (95.3\%) |
| Planning and Development | 5000 |  | 2. |  |  |  |  | (95.3) |
| Road Transport | 10000 | 337 | 3.4\% | 337 | 3.4\% | 7219 | 17.1\% | (95.3\%) |
| Environmental Protection |  | 87 | \% |  | - | $\cdots$ | - | - |
| Trading Services | 157842 | 27887 | 17.7\% | 27887 | 17.7\% | 17600 | 16.1\% | 58.4\% |
| Electricity | 20772 | 1446 | 7.0\% | 1446 | 7.0\% | 2934 | 27.5\% | (50.7\%) |
| Water | 53064 |  | $\cdot$ | $\stackrel{.}{ }$ | . | $\cdot$ | - | , |
| Waste Water Management | 84006 | 20455 | 24.3\% | 20455 | 24.3\% | 14667 | 21.0\% | 39.5\% |
| Waste Management | - | 5986 | - | 5986 | - | - | - | (100.0\%) |
| Other | - | . |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2528735 | 639504 | 25.3\% | 639504 | 25.3\% | 2471074 | 134.3\% | (74.1\%) |
| Property rates, penalties and collection charges | 315958 | 59223 | 18.7\% | 59223 | 18.7\% | 370609 | 164.9\% | (84.0\%) |
| Service charges | 1670459 | 293298 | 17.6\% | 293298 | 17.6\% | 1527252 | 136.1\% | (80.8\%) |
| Other revenue | 42725 | 118682 | 277.8\% | 118682 | 277.8\% | 89441 | 141.8\% | 32.7\% |
| Government- operating | 239488 | 97331 | 40.6\% | 97331 | 40.6\% | 422113 | 192.2\% | (76.9\%) |
| Govermment - capital | 198842 | 48502 | 24.4\% | 48502 | 24.4\% | . | - | (100.0\%) |
| Interest | 61304 | 22468 | 36.6\% | 22468 | 36.6\% | 61659 | 122.4\% | (63.6\%) |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (1883838) | (789 452) | 41.9\% | (789 452) | 41.9\% | (2443052) | 166.5\% | (67.7\%) |
| Suppliers and employees | (1766412) | (783 148) | 44.3\% | (783 148) | 44.3\% | (2437 368) | 172.0\% | (67.9\%) |
| Finance charges | (81 497) | (1500) | 1.8\% | (1500) | 1.8\% | (283) | 1.8\% | 430.8\% |
| Transters and grants | (35929) | (4803) | 13.4\% | (4803) | 13.4\% | (5401) | 15.6\% | (11.1\%) |
| Net Cash from/(used) Operating Activities | 644897 | (149 948) | (23.3\%) | (149948) | (23.3\%) | 28023 | 7.5\% | (635.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 102662 | - | 102662 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | . | - | - | - |
| Decrease in non-current debtors | . |  |  |  |  | . | - |  |
| Decrease in other non-current receivables |  | $\cdot$ |  | - |  | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | 102662 | . | 102662 | . | - | - | (100.0\%) |
| Payments | (203 042) | (30 807) | 15.2\% | (30 807) | 15.2\% | - | - | (100.0\%) |
| Capita assets | (203042) | (30807) | 15.2\% | (30807) | 15.2\% | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (203042) | 71855 | (35.4\%) | 71855 | (35.4\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5000 | 6303 | 126.1\% | 6303 | 126.1\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  | . |  |
| Borrowing long term/refinancing | $\cdot$ | - | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | 5000 | 6303 | 126.1\% | 6303 | 126.1\% | - | - | (100.0\%) |
| Payments | (441 754) | (5476) | 1.2\% | (5476) | 1.2\% | (283) | 1.3\% | 1837.7\% |
| Repayment of borowing | (441 754 ) | (5476) | 1.2\% | (5476) | 1.2\% | (283) | 1.3\% | 1837.7\% |
| Net Cash from/(used) Financing Activities | (436 754) | 827 | (.2\%) | 827 | (.2\%) | (283) | 1.7\% | (392.8\%) |
| Net Increase/(Decrease) in cash held | 5100 | (77 265) | (1514.9\%) | (77 265) | (1514.9\%) | 27740 | 14.2\% | (378.5\%) |
| Cash/cash equivalents at the year begin: | (62075) | 8793 | (14.2\%) | 8793 | (14.2\%) | (34710) | - | (125.3\%) |
| Cash/cash equivalents at the year end: | (56 974) | (68 472) | 120.2\% | (68472) | 120.2\% | (6970) | (3.6\%) | 882.4\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 35418 | 6.4\% | ${ }^{23157}$ | 4.2\% | 15843 | 2.9\% | 475783 | 86.5\% | 550202 | 30.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 64810 | 16.3\% | 24861 | 6.3\% | 16986 | 4.3\% | 289847 | 73.1\% | 396504 | 22.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 25967 | 12.5\% | 11131 | 5.3\% | 9088 | 4.4\% | 162309 | 77.8\% | 208495 | 11.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11697 | 6.2\% | 6590 | 3.5\% | 5479 | 2.9\% | 163986 | 87.3\% | 187753 | 10.4\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transacions - Waste Management | 6441 | 5.0\% | 3719 | 2.9\% | 3186 | 2.5\% | 114682 | 89.6\% | 128029 | 7.1\% |  | - | - | , |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 7694 | 2.8\% | 7426 | 2.7\% | 7169 | 2.6\% | 248812 | 91.8\% | 271101 | 15.0\% |  | - | - | - |
| Recoverable unauthorised, irregular or fruttess and wastefu Expenditure | - | - | - | - | . | - | - | - | - | - |  | $\cdot$ | - | - |
| Other | 16348 | 25.9\% | 13121 | 20.8\% | 7516 | 11.9\% | 26070 | 41.3\% | 63055 | 3.5\% |  | - | - | . |
| Total By Income Source | 168376 | 9.3\% | 90006 | 5.0\% | 65269 | 3.6\% | 1481488 | 82.1\% | 1805139 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5980 | 16.4\% | 3596 | 9.8\% | 2245 | 6.1\% | 24702 | 67.6\% | 36523 | 2.0\% | . | - | - | - |
| Commercial | 69021 | 31.5\% | 20624 | 9.4\% | 14116 | 6.4\% | 115430 | 52.7\% | 219191 | 12.1\% | - | - | - | - |
| Households | 8903 | 7.0\% | 52156 | 4.1\% | 45502 | 3.6\% | 1093162 | 85.4\% | 1279823 | 70.9\% |  | . | $\cdot$ | - |
| Other | 4371 | 1.6\% | 13629 | 5.1\% | 3407 | 1.3\% | 248194 | 92.1\% | 269601 | 14.9\% |  | . | . | . |
| Total By Customer Group | 168376 | 9.3\% | 90006 | 5.0\% | 65269 | 3.6\% | 1481488 | 82.1\% | 1805139 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 110000 | 20.6\% | 12083 | 2.3\% | - | - | 412109 | 77.1\% | 534192 | 76.6\% |
| Bulk Water | 3000 | 3.0\% | 3232 | 3.2\% | 4189 | 4.1\% | 91129 | 89.7\% | 101550 | 14.6\% |
| PAYE deductions | 6940 | 100.0\% | . | - | - | - | . | - | 6940 | 1.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 8020 | 100.0\% | $\cdot$ | - | - | - | - | - | 8020 | 1.1\% |
| Loan repayments | - | - | - | - | - | - | . | - | - |  |
| Trade Creditors | 10224 | 22.1\% | 6978 | 15.1\% | 29044 | 62.8\% | - | - | 46246 | 6.6\% |
| Audior-General | 496 | 100.0\% | . | - | . | - | . | - | 496 | .1\% |
| Other |  |  |  | - | - | - |  | - |  |  |
| Total | 138680 | 19.9\% | 22294 | 3.2\% | 33233 | 4.8\% | 503238 | 72.2\% | 697445 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1362931 | 364480 | 26.7\% | 364480 | 26.7\% | 323815 | 24.8\% | 12.6\% |
| Property rates | 301306 | 76716 | 25.5\% | 76716 | 25.5\% | 69764 | 25.6\% | 10.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges - electricity revenue | 538664 | 145906 | 27.1\% | 145906 | 27.1\% | 133439 | 27.4\% | 9.3\% |
| Service charges - water revenue | 81422 | 21918 | 26.9\% | 21918 | 26.9\% | 17120 | 24.7\% | 28.0\% |
| Sevice charges - sanitation revenue | 68301 | 17344 | $25.4 \%$ | 17344 | 25.4\% | 16236 | 25.5\% | 6.8\% |
| Service charges - refuse revenue | 78402 | 19992 | 25.5\% | 19992 | 25.5\% | 17267 | 25.0\% | 15.8\% |
| Service charges - other | - |  |  | $\cdots$ | - | - | - | - |
| Rental of facilities and equipment | 35868 | 14663 | 40.9\% | 14663 | 40.9\% | 8832 | 25.0\% | 66.0\% |
| Interest earned - external investments | 21381 | 3431 | 16.0\% | 3431 | 16.0\% | 4525 | 21.9\% | (24.2\%) |
| Interest earned - oustanding debtors | 1968 | 599 | 30.5\% | 599 | 30.5\% | 436 | 29.1\% | 37.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 16949 | 1357 | 8.0\% | 1357 | 8.0\% | 1449 | 21.6\% | (6.4\%) |
| Licences and permits | 8909 | 2078 | 23.3\% | 2078 | 23.3\% | 2298 | 28.2\% | (9.6\%) |
| Agency services | 15295 | 2876 | 18.8\% | 2876 | 18.8\% | 2812 | 20.8\% | 2.3\% |
| Transfers recognised - operational | 126295 | 50745 | 40.2\% | 50745 | 40.2\% | 45474 | 24.0\% | ${ }^{11.6 \%}$ |
| Other own revenue | 68021 | 6855 | 10.1\% | 6855 | 10.1\% | 4163 | 6.3\% | 64.7\% |
| Gains on disposal of PPE | 150 |  |  | - | - | . |  | - |
| Operating Expenditure | 1402830 | 304671 | 21.7\% | 304671 | 21.7\% | 285813 | 21.1\% | 6.6\% |
| Employee related costs | 385662 | 88095 | 22.8\% | 88095 | 22.8\% | 81126 | 23.6\% | 8.6\% |
| Remuneration of councillors | 19698 | 4533 | 23.0\% | 4533 | 23.0\% | 4097 | 21.8\% | 10.6\% |
| Debt impairment | 17323 | 2281 | 13.2\% | 2281 | 13.2\% | 2008 | 25.0\% | 13.6\% |
| Depreciation and asset impaiment | 157228 | 39275 | 25.0\% | 39275 | 25.0\% | 44058 | 25.0\% | (10.9\%) |
| Finance charges | 30890 |  | - | - | - | - | - | - |
| Bulk purchases | 380168 | 91673 | 24.1\% | 91673 | 24.1\% | 82192 | 24.2\% | 11.5\% |
| Other Materials | $\cdot$ | . | . | . | - | - | . | . |
| Contracted services | 41076 | 7253 | 17.7\% | 7253 | 17.7\% | 6767 | 17.5\% | 7.2\% |
| Transfers and grants | 67663 | 17139 | 25.3\% | 17139 | 25.3\% | 15318 | 24.5\% | 11.9\% |
| Other expenditure | 303116 | 54422 | 18.0\% | 54422 | 18.0\% | 50247 | 15.0\% | 8.3\% |
| Loss on disposal of PPE | 5 |  |  | . | - |  |  |  |
| Surplus/(Deficit) | (39 899) | 59809 |  | 59809 |  | 38002 |  |  |
| Transters recognised - capital | 112012 | 2260 | 2.0\% | 2260 | 2.0\% | ${ }^{3688}$ | 8.1\% | (38.7\%) |
| Contributions recognised - capital | . | . | . | . | . |  |  | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 72113 | 62068 |  | 62068 |  | 41690 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 72113 | 62068 |  | 62068 |  | 41690 |  |  |
| Atributable to minoorities |  |  | . | . | $\cdot$ | . | . | . |
| Surplus([Deficit) atributable to municipality | 72113 | 62068 |  | 62068 |  | 41690 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | 72113 | 62068 |  | 62068 |  | 41690 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 236369 | 22691 | 9.6\% | 22691 | 9.6\% | 20132 | 10.7\% | 12.7\% |
| National Government | 62170 | 11567 | 18.6\% | 11567 | 18.6\% | 4407 | 9.6\% | 162.5\% |
| Provincial Goverment | . | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | - |  | . | $\cdot$ | - |  |
| Transfers recognised - capital | 62170 | 11567 | 18.6\% | 11567 | 18.6\% | 4407 | 9.6\% | 162.5\% |
| Borrowing | 97976 | 4578 | 4.7\% | 4578 | 4.7\% | 11359 | 14.6\% | (59.7\%) |
| Intemally generated funds | 76223 | 6546 | 8.6\% | 6546 | 8.6\% | 4366 | 6.8\% | 49.9\% |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 236369 | 22691 | 9.6\% | 22691 | 9.6\% | 20132 | 10.7\% | 12.7\% |
| Governance and Administration | 14466 | 1745 | 12.1\% | 1745 | 12.1\% | 639 | 4.6\% | 173.2\% |
| Executive \& Council | 1087 | 730 | 67.2\% | 730 | 67.2\% | 20 | 1.8\% | 3588.9\% |
| Budget \& Treasury Office | 120 | 4 | 3.7\% | 4 | 3.7\% | - | - | (100.0\%) |
| Corporate Services | 13260 | 1010 | 7.6\% | 1010 | 7.6\% | 619 | 5.5\% | 63.3\% |
| Community and Public Safety | 31104 | 1727 | 5.6\% | 1727 | 5.6\% | 1571 | 6.1\% | 9.9\% |
| Community \& Social Serices | 6293 | 1396 | 22.2\% | 1396 | 22.2\% | 0 | - | 363 374.5\% |
| Sport And Recreation | 8873 | 154 | 1.7\% | 154 | 1.7\% | 769 | 7.1\% | (79.9\%) |
| Public Satery | 15438 | 177 | 1.1\% | 177 | 1.1\% | 801 | 11.1\% | (77.9\%) |
| Housing | 500 |  |  |  |  |  | - | - |
| Healh | . | - | . | $\bigcirc$ | - | - | . | - |
| Economic and Environmental Services | 53468 | 6663 | 12.5\% | 6663 | 12.5\% | 10195 | 14.3\% | (34.6\%) |
| Planning and Development | 1158 | 30 | 2.5\% | 30 | 2.5\% | 43 | 8.4\% | (31.2\%) |
| Road Transport | 52310 | 6633 | 12.7\% | 6633 | 12.7\% | 10152 | 14.3\% | (34.7\%) |
| Environmental Protection |  | - |  |  | - | - | - | , |
| Trading Services | 137331 | 12557 | 9.1\% | 12557 | 9.1\% | 7728 | 10.1\% | 62.5\% |
| Electricity | 56936 | 1600 | 2.8\% | 1600 | 2.8\% | 3659 | 8.8\% | (56.3\%) |
| Water | 33377 | 5253 | 15.7\% | 5253 | 15.7\% | 1503 | 9.4\% | 249.6\% |
| Waste Water Management | 32078 | 5703 | 17.8\% | 5703 | 17.8\% | 2065 | 14.3\% | 176.2\% |
| Waste Management | 14941 | 0 | - | 0 | - | 502 | 10.2\% | (100.0\%) |
| Other | . | - |  |  |  | - | - |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4499 | 53.3\% | 1386 | 16.4\% | 221 | 2.6\% | 2337 | 27.7\% | 8443 | 8.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25115 | 90.6\% | 1185 | 4.3\% | 301 | 1.1\% | 1114 | 4.0\% | 27715 | 26.8\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 15654 | 56.2\% | 2925 | 10.5\% | 972 | 3.5\% | 8289 | 29.8\% | 27839 | 26.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3147 | 61.8\% | 475 | 9.3\% | 209 | 4.1\% | 1260 | 24.7\% | 5090 | 4.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3303 | 63.4\% | 418 | 8.0\% | 208 | 4.0\% | 1277 | 24.5\% | 5206 | 5.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 178 | 7.4\% | 104 | 4.3\% | 98 | 4.1\% | 2027 | 84.2\% | 2407 | 2.3\% | - | - | - |
| Interest on Arrear Debtor Accounts | (2) | (.1\%) | 146 | 7.7\% | 114 | 6.0\% | 1633 | 86.4\% | 1890 | 1.8\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Other | 8409 | 33.8\% | 833 | 3.3\% | 4421 | 17.8\% | 11241 | 45.1\% | 24903 | 24.1\% | . | . |  |
| Total By Income Source | 60302 | 58.3\% | 7473 | 7.2\% | 6543 | 6.3\% | 29176 | 28.2\% | 103494 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3882 | 48.1\% | 2398 | 29.7\% | 348 | 4.3\% | 1451 | 18.0\% | 8079 | 7.8\% | - | - | - |
| Commercial | 25788 | 66.4\% | 1814 | 4.7\% | 4439 | 11.4\% | 6812 | 17.5\% | 38853 | 37.5\% | - | - | - |
| Households | 29808 | 61.0\% | 3236 | 6.6\% | 1480 | 3.0\% | 14349 | 29.4\% | 48873 | 47.2\% | . | - | - |
| Other | 823 | 10.7\% | 25 | . $3 \%$ | 276 | 3.6\% | 6564 | 85.4\% | 7688 | 7.4\% | . | . | . |
| Total By Customer Group | 60302 | 58.3\% | 7473 | 7.2\% | 6543 | 6.3\% | 29176 | 28.2\% | 103494 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 50478 | 100.0\% | . | - | . | - | . |  | 50478 | 47.1\% |
| Bulk Water | 106 | 100.0\% | - | - | - | - |  |  | 106 | .1\% |
| PAYE deductions | 5391 | 100.0\% | - | - | - | - |  |  | 5391 | 5.0\% |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | 5343 | 100.0\% | - | - | - | - | - | - | 5343 | 5.0\% |
| Loan repayments | 2527 | 100.0\% | - | $\cdot$ | . | - | - | - | 2527 | 2.4\% |
| Trade Creditors | 42260 | 100.0\% | - | - | - | - | - | - | 42260 | 39.4\% |
| Audior-General | 278 | 100.0\% | - | - | . | - | - | - | 278 | . $3 \%$ |
| Other | 827 | 100.0\% | . | - | . | - | - |  | 827 | .8\% |
| Total | 107211 | 100.0\% | - | - | - | - | - | - | 107211 | 100.0\% |

Contact Details

| Municipal Manager | Mr WD Fouche |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Elmari Wassermann | 0132497264 |

[^13]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199851 | 54405 | 27.2\% | 54405 | 27.2\% | 61610 | 32.1\% | (11.7\%) |
| Property rates | 60321 | 8972 | 14.9\% | 8972 | 14.9\% | 23948 | 38.5\% | (62.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 43798 | 7795 | 17.8\% | 7795 | 17.8\% | 8581 | 19.4\% | (9.2\%) |
| Service charges - water revenue | 12140 | 2663 | 21.9\% | 2663 | 21.9\% | 2387 | 19.3\% | 11.6\% |
| Service charges - sanitation revenue | 8770 | 2102 | 24.0\% | 2102 | 24.0\% | 2066 | 25.0\% | 1.8\% |
| Service charges - refuse revenue | 8996 | 2484 | 27.6\% | 2484 | 27.6\% | 2242 | 26.4\% | 10.8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 437 | 257 | 58.8\% | 257 | 58.8\% | 106 | 23.9\% | 14.7\% |
| Interest tarned - external investments | 216 | 95 | 44.0\% | 95 | 44.0\% | 103 | 47.6\% | (7.6\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received |  | $\cdots$ | , | $\cdots$ | O | $\therefore$ | - | $\square$ |
| Fines | 5556 | 6110 | 110.0\% | 6110 | 110.0\% | 1502 | 27.8\% | 306.8\% |
| Licences and permits | 7 | 3 | 39.5\% | 3 | 39.5\% | 63 | 194.7\% | (95.6\%) |
| Agency services | 2384 | 280 | 11.7\% | 280 | 11.7\% | 123 | 5.2\% | 127.7\% |
| Transfers recognised - operational | 52305 | 23380 | 44.7\% | 23380 | 44.7\% | 19964 | 43.0\% | 17.1\% |
| Other oun revenue | 4867 | 264 | 5.4\% | 264 | 5.4\% | 506 | 47.3\% | (47.8\%) |
| Gains on disposal of PPE | 54 |  | . | . | . | 18 | 8.8\% | (100.0\%) |
| Operating Expenditure | 251643 | 33015 | 13.1\% | 33015 | 13.1\% | 33912 | 14.5\% | (2.6\%) |
| Employeer elated costs | 82500 | 17333 | 21.0\% | 17333 | 21.0\% | 15075 | 19.1\% | 15.0\% |
| Remuneration of councillors | 5442 | 1278 | 23.5\% | 1278 | 23.5\% | 1139 | 22.3\% | 12.1\% |
| Debti impairment | 17709 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 51487 |  |  | . | - |  |  | - |
| Finance charges | 2053 | 408 | 19.9\% | 408 | 19.9\% | 533 | 34.7\% | (23.4\%) |
| Bulk purchases | 46575 | 7445 | 16.0\% | 7445 | 16.0\% | 11022 | 27.0\% | (32.5\%) |
| Other Materials | 6141 | 588 | 9.6\% | 588 | 9.6\% | 73 | .7\% | 705.3\% |
| Contracted services | 5325 | 560 | 10.5\% | 560 | 10.5\% | 777 | 22.4\% | (27.8\%) |
| Transfers and grants | - |  |  | $\sim$ | - | , | - | - |
| Other expenditure | 34410 | 5403 | 15.7\% | 5403 | 15.7\% | 5294 | 16.0\% | 2.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus(Deficit) | (51 791) | 21390 |  | 21390 |  | 27698 |  |  |
| Transfers recognised - capital | 17755 | 6747 | 38.0\% | 6747 | 38.0\% | 7139 | 41.4\% | (5.5\%) |
| Contributions recognised - capital | $\cdots$ |  |  | . | . |  | . |  |
| Contributed assets | 17900 | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (16136) | 28137 |  | 28137 |  | 34837 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (16 136) | 28137 |  | 28137 |  | 34837 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (16136) | 28137 |  | 28137 |  | 34837 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (16 136) | 28137 |  | 28137 |  | 34837 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35925 | 22 | .1\% | 22 | .1\% | 302 | 1.7\% | (92.8\%) |
| National Govermment | 16867 | - | - | . | - | 277 | 1.7\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 17900 | - |  |  | - | - | - |  |
| Other transters and grants | - | - |  |  | , | 277 | - | - |
| Transfers recognised - capital | 34767 | - | - | - | - | ${ }^{277}$ | 1.7\% | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 1158 | 22 | 1.9\% | 22 | 1.9\% | 24 | 2.7\% | (9.9\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 35925 | 22 | . $1 \%$ | 22 | .1\% | 302 | 1.7\% | (92.8\%) |
| Governance and Administration | 35153 | 1 | - | 1 | - | 292 | 1.8\% | (99.7\%) |
| Executive \& Council | 34767 |  | - |  | $\cdots$ | 279 | 1.7\% | (100.0\%) |
| Budget \& Treasury Office | 200 | 1 | .4\% | 1 | .4\% | 6 | 20.1\% | (86.1\%) |
| Corporate Serices | 186 | - | - | - | . | 6 | 2.8\% | (100.0\%) |
| Community and Public Safety | 89 | - | - | - | - | - | . | - |
| Community \& Social Serices | 24 | - | - | - | - | - | . | - |
| Sport And Recreation | 30 | - | - | - | - | - | - | . |
| Public Satery | ${ }^{35}$ | . | . | - | - | - | - |  |
| Housing |  | - | - | - | - | - | $\cdot$ | - |
| Healh | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 83 | - | - | - | - | 10 | 30.4\% | (100.0\%) |
| Planning and Development |  | - |  | - | - | - | , | $\square$ |
| Road Transport | 83 | - | $\cdot$ | - | - | 10 | 100.2\% | (100.0\%) |
| Environmental Protection | $\bigcirc$ | 11 | 5\% | 11 | 58 | - | - | - |
| Trading Services | 600 | 21 | 3.5\% | 21 | 3.5\% | - | - | (100.0\%) |
| Electricity | 200 |  |  | , | - | - | . |  |
| Water | 200 | 21 | 10.5\% | 21 | 10.5\% | - | - | (100.0\%) |
| Waste Water Management | 200 |  |  | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | 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 | 235452 | 61153 | 26.0\% | 61153 | 26.0\% | 68731 | 32.9\% | (11.0\%) |
| Property rates, penalties and collection charges | 60321 | 8972 | 14.9\% | 8972 | 14.9\% | 23948 | 38.5\% | (62.5\%) |
| Service charges | 73703 | 15045 | 20.4\% | 15045 | 20.4\% | 15276 | 20.8\% | (1.5\%) |
| Other revenue | 3152 | 6926 | 22.2\% | 6926 | 22.2\% | 1443 | 15.5\% | 380.0\% |
| Government- operating | 52305 | 23368 | 44.7\% | 23368 | 44.7\% | 20822 | 44.9\% | 12.2\% |
| Government - capital | 17755 | 6747 | 38.0\% | 6747 | 38.0\% | 7139 | 4.4\% | (5.5\%) |
| Interest | 216 | 95 | 44.0\% | 95 | 44.0\% | 103 | 47.6\% | (7.6\%) |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (182 424) | (23 272) | 12.8\% | (23 272) | 12.8\% | (33 912) | 19.6\% | (31.4\%) |
| Suppliers and employees | (180 370) | (22864) | 12.7\% | (22864) | 12.7\% | (33 379) | 19.4\% | (31.5\%) |
| Finance charges | (2053) | (408) | 19.9\% | (408) | 19.9\% | (533) | 34.7\% | (23.4\%) |
| Transters and grants | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 53029 | 37881 | 71.4\% | 37881 | 71.4\% | 34819 | 97.7\% | 8.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 54 |  | - | $\cdot$ |  | 18 | 8.8\% | (100.0\%) |
| Proceeds on disposal of PPE | 54 |  | - | - | - | 18 | 8.8\% | (100.0\%) |
| Decrease in non-current debtors | . |  | . | . | - |  |  |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | . |  |  | - |
| Decrease (increase) in non-current investments | - | $\cdots$ | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | - |
| Payments | (35925) | (22) | .1\% | (22) | .1\% | (302) | 1.7\% | (92.8\%) |
| Capita assets | (35925) | (22) | . $1 \%$ | (22) | . $1 \%$ | (302) | 1.7\% | (92.8\%) |
| Net Cash from/(used) Investing Activities | (35871) | (22) | .1\% | (22) | .1\% | (284) | 1.7\% | (92.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 55 | 32 | 57.4\% | 32 | 57.4\% | (1) | 1.8\% | (2869.7\%) |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long termmrefinancing | - | , | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 55 | 32 | 57.4\% | 32 | 57.4\% | (1) | 1.8\% | (2869.7\%) |
| Payments | - |  |  |  | - |  | - | - |
| Repayment of borrowing | $\cdot$ |  |  |  | . |  |  | (2098. |
| Net Cash from/(used) Financing Activities | 55 | 32 | 57.4\% | 32 | 57.4\% | (1) | 1.8\% | (2869.7\%) |
| Net Increase/(Decrease) in cash held | 17213 | 37891 | 220.1\% | 37891 | 220.1\% | 34534 | 186.5\% | 9.7\% |
| Cashlcash equivalents at the year begin: | 500 | 6636 | 1327.3\% | 6636 | 1327.3\% | 4290 | (10.8\%) | 54.7\% |
| Cash/cash equivalents at the year end: | 17713 | 44527 | 251.4\% | 44527 | 251.4\% | 38824 | (181.7\%) | 14.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 863 | 3.7\% | 803 | 3.5\% | 650 | 2.8\% | 20854 | 90.0\% | 23171 | 17.3\% |  | - | $\cdot$ | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1049 | 8.5\% | 848 | 6.9\% | 535 | 4.3\% | 9878 | 80.2\% | 12310 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1889 | 3.9\% | 1697 | 3.5\% | 3433 | 7.1\% | 41599 | 85.6\% | 48617 | 36.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 583 | 4.0\% | 514 | 3.5\% | 452 | 3.1\% | 13108 | 89.4\% | 14657 | 11.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 731 | 4.2\% | 714 | 4.1\% | 548 | 3.1\% | 15466 | 88.6\% | 17459 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | . | - | . | - | . | - | . | - |
| Interest on Arrear Debtor Accounts | * | - | . | - | - | - | . | . | . | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Other | 244 | 1.4\% | 403 | 2.3\% | 258 | 1.5\% | 16541 | 94.8\% | 17445 | 13.1\% |  | . | . | - |
| Total By Income Source | 5359 | 4.0\% | 4979 | 3.7\% | 5876 | 4.4\% | 117446 | 87.9\% | 133659 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 470 | 15.7\% | 392 | 13.1\% | 898 | 29.9\% | 1238 | 41.3\% | 2998 | 2.2\% | - | - | - |  |
| Commercial | 804 | 4.3\% | 818 | 4.4\% | 689 | 3.7\% | 16349 | 87.6\% | 18660 | 14.0\% | - | - | - | - |
| Households | 3109 | 3.8\% | 2847 | 3.5\% | 2716 | 3.4\% | 72248 | 89.3\% | 80919 | 60.5\% | . | - | - | - |
| Other | 977 | 3.1\% | 921 | 3.0\% | 1573 | 5.1\% | 27612 | 88.8\% | 31083 | 23.3\% | . | . | . | . |
| Total By Customer Group | 5359 | 4.0\% | 4979 | 3.7\% | 5876 | 4.4\% | 117446 | 87.9\% | 133659 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Elizabeth K Tshabalala <br> Mrs Winy N Nwenya | 00132537628 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 488837 | 156771 | 32.1\% | 156771 | 32.1\% | 137158 | 37.8\% | 14.3\% |
| Property rates | 57411 | 9714 | 16.9\% | 9714 | 16.9\% | 3378 | 50.7\% | 187.6\% |
| Property rates - penaties and collection charges | . | . |  | . | - | . | . | . |
| Service charges - electricity reverue | $\cdot$ |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 41752 | 10326 | 24.7\% | 10326 | 24.7\% | 11761 | 29.5\% | (12.2\%) |
| Service charges - sanitation revenue | 1791 | 396 | 22.1\% | 396 | 22.1\% | 374 | 24.4\% | 5.9\% |
| Service charges - refuse revenue | 15723 | 3266 | 20.8\% | 3266 | 20.8\% | 3073 | 96.5\% | 6.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 565 | 139 | 24.5\% | 139 | 24.5\% | 160 | 118.0\% | (13.0\%) |
| Interest earned - external investments | 2469 | 1194 | 48.4\% | 1194 | 48.4\% | 253 | 50.6\% | 372.3\% |
| Interest earned - outstanding debtors | 24477 | 3760 | 15.4\% | 3760 | 15.4\% | 5718 | 26.9\% | (34.2\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 1500 | 161 | 10.7\% | 161 | 10.7\% | 33 | 6.9\% | 391.8\% |
| Licences and pemmits | 312 | 113 | 36.2\% | 113 | 36.2\% | 114 | 56.4\% | (1.3\%) |
| Agency services | 6136 | - | - | - | - | 1225 | 21.1\% | (100.0\%) |
| Transfers recognised - operational | 309291 | 121549 | 39.3\% | 121549 | 39.3\% | 109423 | 38.9\% | 11.1\% |
| Other own revenue | 27410 | 6155 | 22.5\% | 6155 | 22.5\% | 1646 | 71.6\% | 274.0\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 629944 | 62411 | 9.9\% | 62411 | 9.9\% | 64569 | 11.9\% | (3.3\%) |
| Employee related costs | 107341 | 24008 | 22.4\% | 24008 | 22.4\% | 24359 | 24.1\% | (1.4\%) |
| Remuneration of councillors | 18462 | 4538 | 24.6\% | 4538 | 24.6\% | 4365 | 22.9\% | 4.0\% |
| Debtimpaiment | 58685 |  |  | . | - | . | - | - |
| Depreciaion and asset impairment | 151000 |  |  | - | . |  |  |  |
| Finance charges |  | - |  | - | - | - | - | - |
| Bulk purchases | 149641 | 8661 | 5.8\% | 8661 | 5.8\% | 17986 | 18.0\% | (51.8\%) |
| Other Materials | 1100 | - | $\cdot$ | $\cdot$ | - | 2 | .1\% | (100.0\%) |
| Contracted services | 11000 | 1809 | 16.4\% | 1809 | 16.4\% | 1736 | 27.6\% | 4.2\% |
| Transfers and grants | 18562 | 4644 | 25.0\% | 4644 | 25.0\% | 1753 | 8.7\% | 164.9\% |
| Othere expenditure | 114153 | 18752 | 16.4\% | 18752 | 16.4\% | 14369 | 22.8\% | 30.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (141 107) | 94360 |  | 94360 |  | 72588 |  |  |
| Transfers recognised - capital | 120239 |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (20868) | 94360 |  | 94360 |  | 72588 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (20868) | 94360 |  | 94360 |  | 72588 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (20868) | 94360 |  | 94360 |  | 72588 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | $(20868)$ | 94360 |  | 94360 |  | 72588 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| National Govermment | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| Borrowing |  |  | - | - | - | - | - |  |
| Intemally generated funds | - |  | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| Governance and Administration | - | . | - | . | - | . | - | - |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 107 | - | (100.0\%) |
| Community \& Scial Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | . |  | - | - | - | - | - |
| Public Satery | - | . |  | - | - | 107 | . | (100.0\%) |
| Housing | - | $\checkmark$ | $\cdot$ | - | - | - | - | . |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 115239 | 47039 | 40.8\% | 47039 | 40.8\% | 950 | . $9 \%$ | 4849.4\% |
| Planning and Development | 115239 | 47039 | 40.8\% | 47039 | 40.8\% | 950 | .9\% | 4849.4\% |
| Road Transport | - |  |  | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1100 | 792 | 72.0\% | 792 | 72.0\% | - | - | (100.0\%) |
| Electricity | 1100 | 792 | 72.0\% | 792 | 72.0\% | - | . | (100.0\%) |
| Water | , |  | - | . | . | - | $\cdot$ | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 510584 | 181365 | 35.5\% | 181365 | 35.5\% | 119929 | 29.7\% | 51.2\% |
| Property rates, penalties and collection charges | 25481 | 144 | .6\% | 144 | .6\% | 1937 | 806.5\% | (92.6\%) |
| Service charges | 16894 | 541 | 3.2\% | 541 | 3.2\% | 646 | 31.5\% | (16.2\%) |
| Other revenue | 35924 | 6323 | 17.6\% | 6323 | 17.6\% | 7592 | 85.2\% | (16.7\%) |
| Government- operating | 309291 | 127795 | 41.3\% | 127795 | 41.3\% | 109423 | 38.9\% | 16.8\% |
| Government - capital | 120239 | 45273 | 37.7\% | 45273 | 37.7\% | - | - | (100.0\%) |
| Interest | 2756 | 1290 | 46.8\% | 1290 | 46.8\% | 332 | 43.4\% | 288.8\% |
| Dividends | - | . | - | . | . | - |  | - |
| Payments | (394 245) | (62 670) | 15.9\% | (62 670) | 15.9\% | (90 302) | 28.9\% | (30.6\%) |
| Suppliers and employes | (389945) | (57 768) | 14.3\% | (57768) | 14.8\% | (90256) | 28.9\% | (36.0\%) |
| Finance charges |  | - | . | - | - | - | - | - |
| Transters and grants | (4300) | (4902) | 114.0\% | (4902) | 114.0\% | (46) | - | 10557.4\% |
| Net Cash from/(used) Operating Activities | 116339 | 118695 | 102.0\% | 118695 | 102.0\% | 29627 | 32.3\% | 300.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | . | - | - | . | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | . | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | . |
| Payments | (116 339) | (48268) | 41.5\% | (48268) | 41.5\% | (1904) | 1.7\% | 2435.7\% |
| Capital assets | (116339) | (48268) | 41.5\% | (48268) | 41.5\% | (1904) | 1.7\% | 2435.7\% |
| Net Cash from/(used) Investing Activities | (116339) | (48268) | 41.5\% | (48268) | 41.5\% | (1904) | 1.7\% | 2435.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - |  | - | - | . | - | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (0) | 70427 | \#\#\#\#\#\#\#\#\#\#\#\# | 70427 | \#\#\#\#\#\#\#\#\#\#\# | 27724 | (144.6\%) | 154.0\% |
| Cashlcash equivalents at the year begin: | 100 | 86000 | $86000.4 \%$ | 86000 | $86000.4 \%$ | 4121 | 82.9\% | 108.7\% |
| Cash/cash equivalents at the year end: | 100 | 156427 | 156 431.8\% | 156427 | 156 431.8\% | 68935 | 225.6\% | 126.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2254 | 2.3\% | 2198 | 2.2\% | 1411 | 1.4\% | 92478 | 94.0\% | 98340 | 38.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  | 12 | 100.0\% | 12 |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3238 | 5.4\% | 3124 | 5.2\% | 11840 | 19.7\% | 41898 | 69.7\% | 60100 | 23.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 132 | 29.6\% | 122 | 27.3\% | 3 | .7\% | 189 | 42.4\% | 446 | .2\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1088 | 4.0\% | 1074 | 4.0\% | 706 | 2.6\% | 24200 | 89.4\% | 27068 | 10.5\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1398 | 2.6\% | 1373 | 2.6\% | 1353 | 2.6\% | 48766 | 92.2\% | 52891 | 20.5\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 393 | 2.1\% | 444 | 2.4\% | 292 | 1.6\% | 17531 | 94.0\% | 18660 | 7.2\% | . | - | . |
| Total By Income Source | 8503 | 3.3\% | 8336 | 3.2\% | 15604 | 6.1\% | 225073 | 87.4\% | 257516 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 77 | 3.8\% | 65 | 3.2\% | 62 | 3.1\% | 1810 | 899\% | 2013 | 8\% | - | . |  |
| Commercial | 429 | 2.8\% | 404 | 2.6\% | 642 | 4.1\% | 14024 | 90.5\% | 15500 | 6.0\% | - | - | - |
| Households | 3102 | 2.9\% | 3058 | 2.9\% | 1796 | 1.7\% | 99019 | 92.6\% | 106976 | 41.5\% | . | - | - |
| Other | 4894 | 3.7\% | 4808 | 3.6\% | 13104 | 9.9\% | 110221 | 82.9\% | 133028 | 51.7\% | . | . | . |
| Total By Customer Group | 8503 | 3.3\% | 8336 | 3.2\% | 15604 | 6.1\% | 225073 | 87.4\% | 257516 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - |  | - |  | - | - | - |  |
| Bulk Water | 7906 | 100.0\% | . | - | - |  | - | - | 7906 | 63.7\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (outut less input) | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - |  | . | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - |  |
| Auditor-General | - | . | . | - | . |  | . | . | - |  |
| Other | 4506 | 100.0\% | . | - | - |  | - | $\cdot$ | 4506 | 36.3\% |
| Total | 12412 | 100.0\% | - | . | - |  | $\cdot$ | - | 12412 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr JI Sindane <br> Ms MS Makgaba | 0139869115 | | 013 9869103 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403292 | 161833 | 40.1\% | 161833 | 40.1\% | 143131 | 38.9\% | 13.1\% |
| Property rates | 12500 | 2603 | 20.8\% | 2603 | 20.8\% | 3908 | 57.0\% | (33.4\%) |
| Property rates - penaties and collection charges | . | . |  | - | - | . | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 30000 | 13400 | 44.7\% | 13400 | 44.7\% | 13312 | 46.5\% | .7\% |
| Service charges - sanitation revenue |  | 30 |  | 30 | - | 1617 | 63.5\% | (98.1\%) |
| Service charges - refuse revenue | 4000 | 440 | 11.0\% | 440 | 11.0\% | 1344 | 49.3\% | (67.3\%) |
| Service charges - other | 300 | 217 | 72.2\% | 217 | 72.2\% | 73 | 38.8\% | 197.6\% |
| Rental of facilities and equipment | 150 | 23 | 15.9\% | 23 | 15.5\% | 20 | 11.3\% | 19.3\% |
| Interest earned - external investments | 7500 | 2198 | 29.3\% | 2198 | 29.3\% | 1451 | 10.2\% | 51.5\% |
| Interest earned - outstanding debtors | 5000 | 3659 | 73.2\% | 3659 | 73.2\% | 4077 | 43.1\% | (10.2\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 200 | 45 | 22.5\% | 45 | 22.5\% | 35 | 17.8\% | 29.1\% |
| Licences and pemmits | 4000 | 4 | .1\% | 4 | .1\% | 1101 | 41.5\% | (99.6\%) |
| Agency services |  | $\cdots$ | - | - | 3 | - |  | - |
| Transfers recognised - operational | 334869 | 138450 | 41.3\% | 138450 | 41.3\% | 113822 | 38.4\% | 21.6\% |
| Other own revenue | 4773 | 763 | 16.0\% | 763 | 16.0\% | 2372 | 96.6\% | (67.8\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 545859 | 81049 | 14.8\% | 81049 | 14.8\% | 66380 | 12.7\% | 22.1\% |
| Employee related costs | 116870 | 35088 | 30.0\% | 35088 | 30.0\% | 31658 | 22.8\% | 10.8\% |
| Remuneration of councillors | 17020 | 4120 | 24.2\% | 4120 | 24.2\% | 3878 | 20.9\% | 6.2\% |
| Debtimpaiment | 7000 |  | - | - | - | . | - |  |
| Depreciaion and asset impairment | 14000 | - | - | - | - |  |  | - |
| Finance charges | 500 | 22 | 4.4\% | 22 | 4.4\% | 21 | 6.0\% | 5.3\% |
| Bulk purchases | - | $\cdot$ |  | $\cdots$ | - |  | - | - |
| Other Materials | 38800 | 8082 | 20.8\% | 8082 | 20.8\% | 3888 | 10.7\% | 107.9\% |
| Contracted services | 28425 | 6488 | 22.8\% | 6488 | 22.8\% | 3775 | 15.6\% | 71.9\% |
| Transfers and grants | 4610 | 97 | 2.1\% | 97 | 2.1\% | 186 | 3.4\% | (47.8\%) |
| Other expenditure Loss on disposal of PPE | 129633 | 27152 | 20.9\% | 27152 | 20.9\% | 22975 | 18.6\% | 18.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (142 567) | 80784 |  | 80784 |  | 76751 |  |  |
| Transfers recognised - capital | 120751 |  |  | - | - | 90437 | 80.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | - |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (21816) | 80784 |  | 80784 |  | 167188 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (21 816) | 80784 |  | 80784 |  | 167188 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (21 816) | 80784 |  | 80784 |  | 167188 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | $(21816)$ | 80784 |  | 80784 |  | 167188 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118051 | 10417 | 8.8\% | 10417 | 8.8\% | 59375 | 47.7\% | (82.5\%) |
| National Govermment | 116751 | 10417 | 8.9\% | 10417 | 8.9\% | 59375 | 52.8\% | (82.5\%) |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | 40 | - | 59 | - | - |
| Transfers recognised - capital | 116751 | 10417 | 8.9\% | 10417 | 8.9\% | 59375 | 52.8\% | (82.5\%) |
| Borrowing |  |  |  |  | $\cdot$ |  | - | - |
| Interally generated funds | 1300 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 118051 | 10417 | 8.8\% | 10417 | 8.8\% | 59375 | 47.7\% | (82.5\%) |
| Governance and Administration | . | . | - | - | - | . | - | , |
| Executive \& Council | . |  |  | . | . |  |  | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 8510 | 4148 | 48.7\% | 4148 | 48.7\% | - | - | (100.0\%) |
| Community \& Social Services | 8510 | 4099 | 48.2\% | 4099 | 48.2\% | - | - | (100.0\%) |
| Sport And Recreation | , | - | - | - |  | - | - | , |
| Public Satety | - | 49 | . | 49 | - |  | - | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | 43 | - | - | - |  | - | - |
| Economic and Environmental Services | - | 1397 | - | 1397 | - | - | - | (100.0\%) |
| Planning and Development | - | 1397 | - | 1397 | . |  | - | (100.0\%) |
| Road Transport | - |  | - | - | - | - | . | - |
| Environmental Protection | - | - | - | . | - | - | - | - |
| Trading Services | 109541 | 4872 | 4.4\% | 4872 | 4.4\% | 59375 | 48.0\% | (91.8\%) |
| Electricity | 1635 |  | - |  | - |  |  |  |
| Water | 107906 | 4872 | 4.5\% | 4872 | 4.5\% | 52741 | 46.9\%6 | (90.8\%) |
| Waste Water Management | . |  | - | . | - | 6634 | 59.7\% | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3056 | 3.7\% | 3763 | 4.5\% | 8007 | 9.6\% | 68561 | 82.2\% | 83388 | 36.9\% | - | - | 68561 | 82.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 1089 | 3.3\% | 1021 | 3.1\% | 1124 | 3.4\% | 29585 | 90.1\% | 32819 | 14.5\% | - | . | 29585 | 90.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 218 | 1.5\% | 215 | 1.5\% | 207 | 1.5\% | 13443 | 95.5\% | 14082 | 6.2\% | - | - | 13443 | 95.0\% |
| Receivables from Exchange Transactions - Waste Management | 244 | 1.6\% | 242 | 1.6\% | 234 | 1.6\% | 14326 | 95.2\% | 15046 | 6.7\% | - | - | 14326 | 95.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | . | - | - | . | - |  | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 1660 | 3.0\% | 1599 | 2.9\% | 1532 | 2.8\% | 5008 | 91.3\% | 54800 | 24.2\% | . | . | 50008 | 91.0\% |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | . | - | - | - | . | - | . | - |  | - | - | . | . | . |
| Other | 606 | 2.3\% | 695 | 2.7\% | 1320 | 5.1\% | 23475 | 90.0\% | 26096 | 11.5\% | . | - | 23475 | 90.0\% |
| Total By Income Source | 6873 | 3.0\% | 7535 | 3.3\% | 12424 | 5.5\% | 199399 | 88.1\% | 226231 | 100.0\% | $\cdot$ | $\cdot$ | 199399 | 88.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3471 | 6.0\% | 4406 | 7.6\% | 8132 | 14.1\% | 41846 | 72.3\% | 57855 | 25.6\% | . | . | 41846 | 72.0\% |
| Commercial | 312 | 2.5\% | 360 | 2.9\% | 231 | 1.9\% | 11531 | 92.7\% | 12434 | 5.5\% | - | - | 11531 | 92.0\% |
| Households | 3091 | 2.0\% | 2769 | 1.8\% | 4061 | 2.6\% | 146022 | 93.6\% | 155942 | 68.9\% | . | . | 146022 | 93.0\% |
| Other |  | . |  | . |  | . |  | . |  | . | . | . |  |  |
| Total By Customer Group | 6873 | 3.0\% | 7535 | 3.3\% | 12424 | 5.5\% | 199399 | 88.1\% | 226231 | 100.0\% | - | - | 199399 | 88.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Audior-General | $\cdots$ | - | - | - | - | - | - | - | $\cdot$ | $\cdots$ |
| Other | 393 | 100.0\% | - | - | . | $\cdot$ | . | . | 393 | 100.0\% |
| Total | 393 | 100.0\% | - | - | - | - | - | - | 393 | 100.0\% |


| Municipal Manager | S.B Mahlangu | 0139731101 |
| :---: | :---: | :---: |
| Financial Manager | Skhosana Z.G | 0139731101 |

[^14]1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 351437 | 144919 | 41.2\% | 144919 | 41.2\% | 136616 | 39.7\% | 6.1\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges |  |  |  |  | - |  | . | - |
| Service charges - electricity revenue |  |  |  | - | . |  |  |  |
| Service charges - water revenue | - |  |  | . | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | . |
| Service charges - other | 120 | 25 |  | 25 | 5\% | 20 | 6\% | 0.6 |
| Rental of facilities and equipment | 120 | 25 | 20.5\% | 25 | 20.5\% | 20 | 18.6\% | 20.6\% |
| Interest earned - external investments | 15757 | 4526 | 28.7\% | 4526 | 28.7\% | 3324 | 19.1\% | 36.2\% |
| Interest earned - outstanding debtors | . | . | . | . | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | 25 | - | 25 | - | - | - | (100.0\%) |
| Licences and pemmits | - |  |  |  | - | . |  |  |
| Agency services | - | - | - | - | - | 5563 | $\square^{\circ}$ | (100.0\%) |
| Transfers recognised - operational | 334683 | 140209 | 41.9\% | 140209 | 41.9\% | 127468 | 39.3\% | 10.0\% |
| Other own revenue | 877 | 135 | 15.4\% | 135 | 15.4\% | 240 | 12.7\% | (43.7\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 452250 | 52740 | 11.7\% | 52740 | 11.7\% | 53195 | 10.9\% | (.9\%) |
| Employee related costs | 106986 | 20058 | 18.7\% | 20058 | 18.7\% | 16878 | 14.3\% | 18.8\% |
| Remuneration of councillors | 12915 | 3126 | 24.2\% | 3126 | 24.2\% | 2961 | 17.6\% | 5.6\% |
| Debt impairment | - | - | - | . | - | - | - | - |
| Depreciation and asset impaiment | 9711 | 2265 | ${ }^{23.3 \%}$ | 2265 | ${ }^{23.3 \%}$ | 1929 | 20.2\% | 17.4\% |
| Finance charges | 1989 | 838 | 42.2\% | 838 | 42.2\% | 505 | 11.5\% | 66.0\% |
| Bulk purchases | . |  |  | - | - | - | - | - |
| Other Materials | $\cdots$ | $\square$ | - | $\cdots$ | - | 16 | 2.0\% | (100.0\%) |
| Contracted services | 39222 | 5080 | 13.0\% | 5080 | 13.0\% | 1160 | 7.7\% | 338.0\% |
| Transfers and grants | 236206 | 14855 | 6.3\% | 14855 | 6.3\% | 17988 | 7.3\% | (17.4\%) |
| Other expenditure | 4522 | 6518 | 14.4\% | 6518 | 14.4\% | 11757 | 15.0\% | (44.6\%) |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (100 813) | 92179 |  | 92179 |  | 83420 |  |  |
| Transfers recognised- capital | 2010 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58187 | 2428 | 4.2\% | 2428 | 4.2\% | 2873 | 8.5\% | (15.5\%) |
| National Govermment | . | . | . | . | - | . | - | . |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | - | - |  | - | - | . | - |  |
| Other transters and grants | - | - |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Intemally generated funds | 58187 | 2428 | 4.2\% | 2428 | 4.2\% | 2873 | 8.5\% | (15.5\%) |
| Public contributions and donations | . | . | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 58187 | 2428 | 4.2\% | 2428 | 4.2\% | 2873 | 8.5\% | (15.5\%) |
| Governance and Administration | 58187 | 245 | .4\% | 245 | .4\% | 317 | 5.2\% | (22.6\%) |
| Executive \& Council |  | 98 |  | 98 | - | 212 | 13.8\% | (53.7\%) |
| Budget \& Treasury Office | 58187 | - | $\cdot$ | - | - | 48 | 15.46 | (100.0\%) |
| Corporate Services |  | 147 | - | 147 | - | 57 | 1.4\% | 159.5\% |
| Community and Public Safety | $\cdot$ | 2183 | - | 2183 | - | 2536 | 9.1\% | (13.9\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | . | . | - | - | - | - | - |
| Public Safery | - | 2183 | . | 2183 | - | 2536 | 9.4\% | (13.9\%) |
| Housing | - | - | - |  | - | - | - | . |
| Healh | - | - | - | - | - | , | - | - |
| Economic and Environmental Services | - | - | - | - | - | 21 | 99.5\% | (100.0\%) |
| Planning and Development | - | . | . | - | - | 21 | 99.5\% | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | - |  |  | - | - | - | - | - |
| Trading Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1 | 100.0\% | - | - | - | - | - | - | 1 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | . | . | - | - | - | - | - |  |
| Other | 9712 | 100.0\% | . | . | . | - | . | . | 9712 | 100.0\% | . | - | . |
| Total By Income Source | 9713 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 9713 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9701 | 100.0\% | - | - | - | - | - | - | 9701 | 99.9\% | - | - | - |
| Commercial | . | - | - | - | - | - | - | - |  | - | - | - | - |
| Households | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . | . |
| Other | 12 | 100.0\% | . | - | . | . | . | - | 12 | .1\% | . | - | . |
| Total By Customer Group | 9713 | 100.0\% | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 9713 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager Mrs A L Stander
Source Local Govermment Databas

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 454114 | 185100 | 40.8\% | 185100 | 40.8\% | 186691 | 48.8\% | (.9\%) |
| Property ates | 99967 | 86970 | 87.0\% | 86970 | 87.0\% | 96631 | 160.2\% | (10.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 156423 | 31063 | 19.9\% | 31063 | 19.9\% | 32176 | 22.2\% | (3.5\%) |
| Service charges - water revenue | 29433 | 6515 | 22.1\% | 6515 | 22.1\% | 7613 | 29.6\% | (14.4\%) |
| Service charges - sanitation revenue | 12283 | 2094 | 17.0\% | 2094 | 17.0\% | 2685 | 26.6\% | (22.0\%) |
| Service charges - refuse revenue |  | 4941 |  | 4941 | - | 3027 | 26.2\% | 63.2\% |
| Service charges - other |  | 26 |  | 26 | $\cdot$ | 51 |  | (48.3\%) |
| Rental of facilities and equipment | 2640 | 616 | 23.3\% | 616 | 23.3\% | 593 | 32.8\% | 3.9\% |
| Interest earned - external investments | 636 | 103 | 16.2\% | 103 | 16.2\% | 103 | 6.9\% | (.5\%) |
| Interest earned - outstanding debtors | 8924 | 3268 | 36.6\% | 3268 | 36.6\% | 1732 | 33.3\% | 88.7\% |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | 1721 | 471 | 27.4\% | 471 | 27.4\% | 417 | 27.9\% | 13.0\% |
| Licences and pemmits | - |  |  | - | - | . | - | - |
| Agency services | 14190 | 2984 | 21.0\% | 2984 | 21.0\% | 4940 | 21.1\% | (39.6\%) |
| Transfers recognised - operational | 108716 | 43655 | 40.2\% | 43655 | 40.2\% | 35820 | 37.8\% | 21.9\% |
| Other own revenue | 19180 | 2393 | 12.5\% | 2393 | 12.5\% | 902 | 48.7\% | 165.3\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 483122 | 120239 | 24.9\% | 120239 | 24.9\% | 92444 | 21.6\% | 30.1\% |
| Employee related costs | 116328 | 33343 | 28.7\% | 33343 | 28.7\% | 27695 | 27.3\% | 20.4\% |
| Remuneration of councillors | 8395 | 2177 | 25.9\% | 2177 | 25.9\% | 1239 | 15.2\% | 75.6\% |
| Debti impairment | 2116 | 663 | 31.3\% | 663 | 31.3\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 36385 | , | - | - | $\cdots$ | - | $\cdots$ | - |
| Finance charges | 27757 | 11310 | 40.7\% | 11310 | 40.7\% | 5729 | 954.9\% | 97.4\% |
| Bukp purchases | 173138 | 34194 | 19.7\% | 34194 | 19.7\% | 28716 | 16.6\% | 19.1\% |
| Other Materials | - | - | - | - | - | . | - | - |
| Contracted services | 35692 | 9056 | 25.4\% | 9056 | 25.4\% | 10098 | 21.4\% | (10.3\%) |
| Transfers and grants | 8600 | 1487 | 17.36 | 1487 | 17.3\% | 2987 | . | (50.2\%) |
| Othere expenditure | 74711 | 28009 | 37.5\% | 28009 | 37.5\% | 15979 | 31.1\% | 75.3\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (29 008) | 64860 |  | 64860 |  | 94247 |  |  |
| Transters recognised - capital | 46647 |  | - | - | - | ${ }^{26}$ | .1\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . |  | - | . |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17639 | 64860 |  | 64860 |  | 94273 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 17639 | 64860 |  | 64860 |  | 94273 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 17639 | 64860 |  | 64860 |  | 94273 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 17639 | 64860 |  | 64860 |  | 94273 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44278 | - | - | - | - | - | - | - |
| National Govermment | 44278 | - | - | - | - | . | - |  |
| Provincial Goverment | . | . | . | - | - | - | . |  |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants |  | . | - |  | . | - | - |  |
| Transfers recognised - capital | 44278 | - | - | - | - | - | $\cdot$ |  |
| Borowing | . |  | - |  |  |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 44278 | $\cdot$ | - | - | - | - | - | - |
| Governance and Administration | . | $\cdot$ | - | - | - | - | - | - |
| Executive \& Council | - |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Sevices | - | . | . | . | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | - | - | - | - | . | - |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Safery | - |  | . | . | - | . | . | - |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | - | - | - | - | $\cdot$ |
| Road Transport | $\cdot$ |  | - | . | - | - | - | - |
| Environmental Protection | $\cdot$ |  | - | - | - | - | - | - |
| Trading Services | 44278 | - | - | - | - | - | - | - |
| Electricity |  |  | - | - | - | - | - | - |
| Water | ${ }^{23563}$ |  | $\cdot$ | - | - | - | - | - |
| Waste Water Management | 20715 |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 587749 | 123187 | 21.0\% | 123187 | 21.0\% | 91030 | 22.2\% | 35.3\% |
| Property rates, penalties and collection charges | 38072 | 7900 | 20.7\% | 7900 | 20.7\% | 7960 | 3.0\% | (.8\%) |
| Service charges | 279169 | 43583 | 15.6\% | 43583 | 15.6\% | 36431 |  | 19.6\% |
| Other revenue | 115145 | 7718 | 6.7\% | 7718 | 6.7\% | 7437 | . | 3.8\% |
| Government- operating | 108716 | 46260 | 42.6\% | 46260 | 42.6\% | 39013 | 41.2\% | 18.6\% |
| Goverment-capital | 46647 | 17726 | 38.0\% | 17726 | 38.0\% | 188 | .4\% | 9 328.7\% |
| Interest | - |  | . | - | - | - | - | - |
| Dividends | - |  |  | - | - | - | . | . |
| Payments | (478 084 ) | (112 613) | 23.6\% | (112 613) | 23.6\% | (97 112) | 25.4\% | 16.0\% |
| Suppliers and employees | (455 964) | (110089) | 24.1\% | (110089) | 24.1\% | (91 848) | 24.1\% | 19.9\% |
| Finance charges | (22 120) | (2525) | 11.4\% | (2525) | 11.4\% | (5264) | 877.4\% | (52.0\%) |
| Transfers and grants | . | - | . | - | . | - | - |  |
| Net Cash from/(used) Operating Activities | 109664 | 10573 | 9.6\% | 10573 | 9.6\% | (6082) | (20.8\%) | (273.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  | - | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - |
| Payments | (44278) | (9743) | 22.0\% | (9743) | 22.0\% | (841) | 1.8\% | 1058.1\% |
| Capital assets | (44 278) | (9743) | 22.0\% | (9743) | 22.0\% | (841) | 1.8\% | 1058.1\% |
| Net Cash from/(used) Investing Activities | (44 278) | (9743) | 22.0\% | (9743) | 22.0\% | (841) | 1.8\% | 1058.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - |  |  |
| Short term loans | . |  |  | . | . | - | - | - |
| Borrowing long termmeefinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - | . | . | - |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 65386 | 830 | 1.3\% | 830 | 1.3\% | (6923) | 41.5\% | (112.0\%) |
| Cashlcash equivalents at the year begin: | 5000 | 8997 | 179.9\% | 8997 | 179.9\% | . | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 70386 | 9827 | 14.0\% | 9827 | 14.0\% | (6923) | (89.5\%) | (241.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2052 | 6.2\% | 1522 | 4.6\% | 1409 | 4.2\% | 28367 | 85.1\% | 33349 | 17.3\% | - | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4068 | 9.8\% | 2485 | 6.0\% | 2046 | 4.9\% | 33013 | 79.3\% | 41613 | 21.6\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 5246 | 5.7\% | 5005 | 5.4\% | 5613 | 6.1\% | 76195 | 82.8\% | 92060 | 47.9\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - |  | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | . | . | . | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Other | 1503 | 6.0\% | 1283 | 5.1\% | 1294 | 5.1\% | 21151 | 83.8\% | 25230 | 13.1\% |  | - | . |  |
| Total By Income Source | 12869 | 6.7\% | 10295 | 5.4\% | 10362 | 5.4\% | 158726 | 82.6\% | 192252 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Households | . | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 12869 | 6.7\% | 10295 | 5.4\% | 10362 | 5.4\% | 158726 | 82.6\% | 19252 | 100.0\% | . | - | - | . |
| Total By Customer Group | 12869 | 6.7\% | 10295 | 5.4\% | 10362 | 5.4\% | 158726 | 82.6\% | 192252 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| 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 | 10886 | 3.5\% | 17108 | 5.5\% | 18763 | 6.1\% | 262807 | 84.9\% | 309564 | 75.3\% |
| Bulk Water |  | - | - | - | . | - | - | - |  | - |
| PAYE deductions | - | - | - | - | . | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | $\cdot$ | - | - | . | - | - | . |
| Loan repayments | $\cdot$ | - | - | - | . | - | 2134 | 100.0\% | 2134 | . $5 \%$ |
| Trade Creditors | 3184 | 11.1\% | 2710 | $9.4 \%$ | 1487 | 5.2\% | 21387 | 74.3\% | 28768 | 7.0\% |
| Auditor-General | 847 | 10.7\% | (817) | (10.3\%) | . | - | 7912 | 99.6\% | 7942 | 1.9\% |
| Other | 2154 | 3.4\% |  | . | 1285 | 2.0\% | 59392 | 94.5\% | 62831 | 15.3\% |
| Total | 17070 | 4.2\% | 19002 | 4.6\% | 21536 | 5.2\% | 353631 | 86.0\% | 411239 | 100.0\% |

Contact Details

| Municipal Manager | Mr B S Koma |  |
| :--- | :--- | :--- |
| Financia Manager | Mr N S Mabisela (acing) | 0132357333 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: MBOMBELA (MP322)

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2157452 | 585680 | 27.1\% | 585680 | 27.1\% | 495134 | 28.7\% | 18.3\% |
| Property rates | 374063 | 88909 | 23.8\% | 88909 | 23.8\% | 87002 | 26.8\% | 2.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 765628 | 191640 | 25.0\% | 191640 | 25.0\% | 174166 | 25.6\% | 10.0\% |
| Service charges - water revenue | 42890 | 10374 | 24.2\% | 10374 | 24.2\% | 7729 | 25.7\% | 34.2\% |
| Service charges - sanitation revenue | 16549 | 4081 | 24.7\% | 4081 | 24.7\% | 5117 | 26.0\% | (20.2\%) |
| Service charges - refuse revenue | 78870 | 19141 | 24.3\% | 19141 | 24.3\% | 18139 | 26.2\% | 5.5\% |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 28061 | 1746 | 6.2\% | 1746 | 6.2\% | 2702 | 14.3\% | (35.4\%) |
| Interest earned - external investments | 9475 | 2390 | 25.2\% | 2390 | 25.2\% | 1254 | 20.1\% | 90.7\% |
| Interest earned - oustanding debtors | 8447 | 1934 | 22.9\% | 1934 | 22.9\% | 3094 | 11.2\% | (37.5\%) |
| Dividends received |  |  |  |  |  |  | - | , |
| Fines | 15811 | 934 | 5.9\% | 934 | 5.9\% | 839 | 20.9\% | 11.4\% |
| Licences and permits |  |  |  |  |  | 0 | 1.0\% | (100.0\%) |
| Agency services | 164589 | 32706 | 19.9\% | 32706 | 19.9\% | 32672 | 27.4\% | .1\% |
| Transfers recognised - operational | 574714 | 215532 | 37.5\% | 215532 | 37.5\% | 159174 | 40.1\% | 35.4\% |
| Other own revenue | 73964 | 14633 | 19.8\% | 14633 | 19.8\% | 3243 | 12.4\% | 351.2\% |
| Gains on disposal of PPE | 4390 | 1659 | 37.8\% | 1659 | 37.8\% | 1 | . | 110973.4\% |
| Operating Expenditure | 2181545 | 462473 | 21.2\% | 462473 | 21.2\% | 396921 | 20.7\% | 16.5\% |
| Employee related costs | 546092 | 128352 | 23.5\% | 128352 | 23.5\% | 115689 | 23.9\% | 10.9\% |
| Remuneration of councillors | 29411 | 6943 | 23.6\% | 6943 | 23.6\% | 6491 | 23.4\% | 7.0\% |
| Debt impaiment | 74574 | 15975 | 21.4\% | 15975 | 21.4\% | 25302 | 25.0\% | (36.9\%) |
| Depreciation and asset impaiment | 191056 | 51743 | 27.1\% | 51743 | 27.1\% | 53312 | 22.7\% | (2.9\%) |
| Finance charges | 54340 | 423 | .8\% | 423 | . $8 \%$ | 775 | 1.5\% | (45.5\%) |
| Bulk purchases | 527570 | 129221 | 24.5\% | 129221 | 24.5\% | 85227 | 19.1\% | 51.6\% |
| Other Materials | 49561 | 8894 | 17.9\% | 8894 | 17.9\% | 10371 | 24.1\% | (14.2\%) |
| Contracted serices | 334054 | 48432 | 14.5\% | 48432 | 14.5\% | 35521 | 16.3\% | 36.3\% |
| Transfers and grants | 150239 | 32180 | 21.4\% | 32180 | 21.4\% | 20685 | 14.9\% | 55.6\% |
| Other expenditure | 224647 | 40309 | 17.9\% | 40309 | 17.9\% | 43548 | 25.0\% | (7.4\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus(Deficit) | (24 093) | 123206 |  | 123206 |  | 98212 |  |  |
| Transters recognised - capital | 406592 | 101098 | 24.9\% | 101098 | 24.9\% | 24644 | 4.8\% | 310.2\% |
| Contributions recognised - capital | . | . | . |  |  | . | - | - |
| Contributed assets | . | - |  | . |  | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 382499 | 224305 |  | 224305 |  | 122856 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 382499 | 224305 |  | 224305 |  | 122856 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 382499 | 224305 |  | 224305 |  | 122856 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 382499 | 224305 |  | 224305 |  | 122856 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4239 | 42.7\% | 40 | . $4 \%$ | 1169 | 11.8\% | 4468 | 45.1\% | 9917 | 3.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 51355 | 64.9\% | 154 | .2\% | 13929 | 17.6\% | 13740 | 17.4\% | 79177 | 29.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23941 | 29.5\% | 362 | . $4 \%$ | 10695 | 13.2\% | 46103 | 56.8\% | 81101 | 29.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1218 | 29.4\% | 7 | .2\% | 416 | 10.0\% | 2502 | 60.4\% | 4142 | 1.5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5494 | 30.6\% | 65 | . $4 \%$ | 2456 | 13.7\% | 9962 | 55.4\% | 17976 | 6.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 255 | 6.3\% | - | - | 174 | 4.3\% | 3638 | 89.5\% | 4066 | 1.5\% | - | - | - |
| Interest on Arrear Debior Accounts | 634 | 5.7\% | 1 | - | 534 | 4.8\% | 10053 | 89.6\% | 11223 | 4.1\% | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | . | . | - |
| Other | 56647 | 86.2\% | 462 | . $7 \%$ | 1703 | 2.6\% | 6897 | 10.5\% | 65709 | 24.0\% | . | . | - |
| Total By Income Source | 143783 | 52.6\% | 1091 | .4\% | 31075 | 11.4\% | 97362 | 35.6\% | 273311 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11774 | 19.7\% | 80 | .1\% | 6562 | 11.0\% | 41417 | 69.2\% | 59833 | 21.9\% | - | . | . |
| Commercial | 27134 | 77.2\% | 16 | - | 3626 | 10.3\% | 4364 | 12.4\% | 35139 | 12.9\% | - | - | - |
| Households | 103927 | 59.1\% | 988 | .6\% | 20608 | 11.7\% | 50323 | 28.6\% | 175845 | 64.3\% | - | - | - |
| Other | 949 | 38.1\% | 8 | . $3 \%$ | 278 | 11.2\% | 1259 | 50.5\% | 2493 | .9\% | . | - | . |
| Total By Customer Group | 143783 | 52.6\% | 1091 | .4\% | 31075 | 11.4\% | 97362 | 35.6\% | 273311 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 63581 | 100.0\% |  | - | . | . |  | - | 63581 | 30.4\% |
| Bulk Water |  |  | 1225 | 4.0\% | 1121 | 3.7\% | 27970 | 92.3\% | 30315 | 14.5\% |
| PAYE deductions | - |  |  | - | - | - |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 5600 | 55.7\% | 4000 | 39.8\% | 458 | 4.6\% | - | $\cdot$ | 10059 | 4.8\% |
| Audior-General | . | - | . | - | - | - | - | - | - |  |
| Other | 35818 | 34.0\% | 16500 | 15.7\% | 14473 | 13.8\% | 38439 | 36.5\% | 105230 | 50.3\% |
| Total | 104999 | 50.2\% | 21724 | 10.4\% | 16052 | 7.7\% | 66409 | 31.7\% | 209185 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr X C Mzobe <br> Ms N M Mhembu | 0137592001 <br> 0137592005 |  |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: UMJINDI (MP323)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 244715 | 70504 | 28.8\% | 70504 | 28.8\% | 60999 | 27.6\% | 15.6\% |
| Property rates | 18604 | 6225 | 33.5\% | 6225 | 33.5\% | 4680 | 27.0\% | 33.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 83784 | 18469 | 22.0\% | 18469 | 22.0\% | 19102 | 24.2\% | (3.3\%) |
| Service charges - water revenue | 30175 | 8367 | 27.7\% | 8367 | 27.7\% | 6817 | 22.8\% | 22.7\% |
| Service charges - sanitation revenue | 6280 | 1537 | 24.5\% | 1537 | 24.5\% | 1477 | 24.7\% | 4.1\% |
| Service charges - refuse revenue | 13598 | 3407 | 25.1\% | 3407 | 25.1\% | 3159 | 25.5\% | 7.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1359 | 172 | 12.7\% | 172 | 12.7\% | 148 | 13.6\% | 16.1\% |
| Interest earned - external investments | 371 | 739 | 199.2\% | 739 | 199.2\% | 124 | 35.4\% | 496.5\% |
| Interest earned - outstanding debtors | 2120 | 1004 | 47.3\% | 1004 | 47.3\% | 1509 | 75.4\% | (33.5\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 267 | 8 | 2.9\% | 8 | 2.9\% | 26 | 10.3\% | (70.3\%) |
| Licences and permits | 1790 | 1 |  | 1 | - | 1 | 9.0\% | (46.9\%) |
| Agency services | 1211 | - |  | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | 71408 | 28071 | 39.3\% | 28071 | 39.3\% | 23084 | 36.0\% | 21.6\% |
| Other own revenue | 6101 | 2504 | 41.0\% | 2504 | 41.0\% | 872 | 15.0\% | 187.3\% |
| Gains on disposal of PPE | 7648 |  |  | . | . | . | . | . |
| Operating Expenditure | 286306 | 51955 | 18.1\% | 51955 | 18.1\% | 42451 | 16.7\% | 22.4\% |
| Employee related costs | 91518 | 20899 | 22.8\% | 20899 | 22.8\% | 19409 | 22.6\% | 7.7\% |
| Remuneration of councillors | 7463 | 1444 | 19.3\% | 1444 | 19.3\% | 1362 | 19.3\% | 6.0\% |
| Debtimpaiment | 16294 |  |  | - | - | . | - |  |
| Depreciaion and asset impairment | 24380 |  |  | - | - | . | . |  |
| Finance charges | 799 | 194 | 24.3\% | 194 | 24.3\% | 22 | 1.3\% | 768.8\% |
| Bulk purchases | 71721 | 19352 | 27.0\% | 19352 | 27.0\% | 17035 | 27.2\% | 13.6\% |
| Other Materials | - | . | - | - | - | 715 | . | (100.0\%) |
| Contracted services | 12466 | - | - | - | - | 671 | 5.7\% | (100.0\%) |
| Transfers and grants | 8375 | 2647 | 31.6\% | 2647 | 31.6\% | 475 | 5.7\% | 457.1\% |
| Othere expenditure | 53290 | 7420 | 13.9\% | 7420 | 13.9\% | 2761 | 7.1\% | 168.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (41 591) | 18549 |  | 18549 |  | 18549 |  |  |
| Transfers recognised - capital | 114650 | 4 |  | 4 | - | 7009 | 12.8\% | (99.9\%) |
| Contributions recognised - capital | . |  |  | - | - | . | . |  |
| Contributed assets | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 73059 | 18552 |  | 18552 |  | 25558 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 73059 | 18552 |  | 18552 |  | 25558 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 73059 | 18552 |  | 18552 |  | 25558 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 73059 | 18552 |  | 18552 |  | 25558 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118381 | 20785 | 17.6\% | 20785 | 17.6\% | 410 | .7\% | 4967.3\% |
| National Govermment | 114650 | 20785 | 18.1\% | 20785 | 18.1\% | 410 | .7\% | 4967.3\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 2070 | - | 50 | - | - | - | - |
| Transfers recognised - capital | 114650 | 20785 | 18.1\% | 20785 | 18.1\% | ${ }^{410}$ | .7\% | 4967.3\% |
| Borrowing |  |  | - |  | - | - | - | - |
| Intemally generated funds | 3731 | - | - | . | - | - | - | - |
| Public contributions and donations |  | - | . | - | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 118381 | 20785 | 17.6\% | 20785 | 17.6\% | 410 | .7\% | 4967.3\% |
| Governance and Administration | 1879 | . | - | . | - | . | - | - |
| Executive \& Council | 41 |  |  | . | . | . | - | - |
| Budget \& Treasury Office | 1380 | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 458 | - | - | - | - | - | - | - |
| Community and Public Safety | 569 | 155 | 27.2\% | 155 | 27.2\% | - | - | (100.0\%) |
| Community \& Social Serices | 157 | . | . | - | $\cdot$ | - | . | - |
| Sport And Recreation | 280 |  |  | - | . | - | - | - |
| Public Satery | 100 | 155 | 154.9\% | 155 | 154.9\% | - | - | (100.0\%) |
| Housing | ${ }^{33}$ |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 10211 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | 127 |  |  | , | - | - | - | $\cdot$ |
| Road Transport | 10084 | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Environmental Protection |  | 50 | - | - | - | - | - | - |
| Trading Services | 105721 | 20630 | 19.5\% | 20630 | 19.5\% | 410 | 1.0\% | 4929.5\% |
| Electricity | 8430 | 223 | 2.6\% | 223 | 2.6\% | - |  | (100.0\%) |
| Water | 97251 | 20407 | 21.0\% | 20407 | 21.0\% | 410 | 1.9\% | 4875.2\% |
| Waste Water Management | 33 |  |  | . | . | - | - | - |
| Waste Management | 7 | - | - | - | - | - | - | - |
| Other | . |  |  | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 201415 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 340613 | 112386 | 33.0\% | 112386 | 33.0\% | 53255 | 20.7\% | 111.0\% |
| Property rates, penalties and collection charges | 16376 | 4596 | 28.1\% | 4596 | 28.1\% | 4639 | - | (.9\%) |
| Service charges | 125101 | 28787 | 23.0\% | 28787 | 23.0\% | 21290 | 15.6\% | 35.2\% |
| Other revenue | 10512 | 12958 | 123.3\% | 12958 | 123.3\% | 9292 | . | 39.5\% |
| Government- operating | 71408 | 31075 | 43.5\% | 31075 | 43.5\% | 10902 | 17.0\% | 185.0\% |
| Govermment - capital | 114650 | 33733 | 29.4\% | 33733 | 29.4\% | 7009 | 12.8\% | 381.3\% |
| Interest | 2566 | 1237 | 48.2\% | 1237 | 48.2\% | 124 | 5.3\% | 898.1\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (229 199) | (56 381) | 24.6\% | (56 381) | 24.6\% | (51 016) | 23.8\% | 10.5\% |
| Suppliers and employees | (220025) | (53540) | 24.3\% | (53 540) | 24.3\% | (50 439) | 24.5\% | 6.1\% |
| Finance charges | (799) | (194) | 24.3\% | (194) | 24.3\% | (102) | 13.5\% | 90.6\% |
| Transters and grants | (8375) | (264) | 31.6\% | (264) | 31.6\% | (475) | 6.8\% | 457.1\% |
| Net Cash from/(used) Operating Activities | 111414 | 56005 | 50.3\% | 56005 | 50.3\% | 2240 | 5.1\% | 2400.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7648 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 7648 | . | . | . | . | . | . |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  | - | . | - | - |  |  | - |
| Payments | (114 650) | (17659) | 15.4\% | (17659) | 15.4\% | (410) | .7\% | $4207.1 \%$ |
| Capita assets | (114650) | (17659) | 15.4\% | (17659) | 15.4\% | (410) | .7\% | 4 207.1\% |
| Net Cash from/(used) Investing Activities | (107 002) | (17659) | 16.5\% | (17659) | 16.5\% | (410) | .7\% | 4207.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . | - | - | - | . | - |  |
| Short term loans |  |  | - | - | - | - | $\cdot$ | - |
| Borrowing long termmeefinancing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | . | - | - | - |
| Payments | (1093) |  | - | - | - | - | - | - |
| Repayment of borowing | (1093) |  |  |  | , | - | , | . |
| Net Cash from/(used) Financing Activities | (1093) | . | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 3319 | 38346 | 1155.5\% | 38346 | 1155.5\% | 1830 | (15.3\%) | 1995.6\% |
| Cashlcash equivalents at the year begin: | (292) | 9667 | (3 309.3\%) | 9667 | (3309.3\%) | 35 | .3\% | 27779.2\% |
| Cash/cash equivalents at the year end: | 3026 | 48012 | 1586.4\% | 48012 | 1586.4\% | 1864 | (639.5\%) | 2475.1\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3390 | 10.9\% | 3172 | 10.2\% | 1369 | 4.4\% | 23044 | 74.4\% | 30975 | 28.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1584 | 14.8\% | 1099 | 10.3\% | 940 | 8.8\% | 7071 | 66.1\% | 10695 | 9.7\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 928 | 3.6\% | 811 | 3.2\% | 829 | 3.2\% | 23107 | 90.0\% | 25674 | 23.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 317 | 3.1\% | 274 | 2.6\% | 284 | 2.7\% | 9484 | 91.5\% | 10360 | 9.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 695 | 3.7\% | 522 | 2.8\% | 555 | 3.0\% | 16889 | 90.5\% | 18661 | 16.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - | - | - |  |
| Other | 101 | .7\% | 143 | 1.0\% | 275 | 1.9\% | 13848 | 96.4\% | 14366 | 13.0\% | . | . |  |
| Total By Income Source | 7015 | 6.3\% | 6021 | 5.4\% | 4252 | 3.8\% | 93443 | 84.4\% | 110731 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1194 | 31.1\% | 794 | 20.7\% | 184 | 4.8\% | 1663 | 43.4\% | 3834 | 3.5\% | - | - | - |
| Commercial | 822 | 4.2\% | 1023 | 5.2\% | 800 | 4.1\% | 16912 | 86.5\% | 19557 | 17.7\% | . | - | - |
| Households | 4999 | 5.7\% | 4205 | 4.8\% | 3268 | 3.7\% | 75151 | 85.8\% | 87622 | 79.1\% | . | - | - |
| Other |  | . | . |  |  | . | (283) | 100.0\% | (283) | (.3\%) | . | - | . |
| Total By Customer Group | 7015 | 6.3\% | 6021 | 5.4\% | 4252 | 3.8\% | 93443 | 84.4\% | 110731 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6453 | 100.0\% | - | $\cdot$ | - | - | - | - | 6453 | 39.0\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | 㖪 | - | - | - | - | - | - | - | - |
| Auditor-General | 256 | 62.2\% | - | - | 3 | . $7 \%$ | 153 | 37.1\% | 411 | 2.5\% |
| Other | 1551 | 16.1\% | 1484 | 15.4\% | 2030 | 21.0\% | 4597 | 47.6\% | 9661 | 58.5\% |
| Total | 8259 | 50.0\% | 1484 | 9.0\% | 2033 | 12.3\% | 4749 | 28.7\% | 16525 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dumisani Patick Msibi <br> Mr Paul Mpele | 0137128719 <br> 0137128814 |  |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 673687 | 256739 | 38.1\% | 256739 | 38.1\% | 199337 | 34.5\% | 28.8\% |
| Property rates | 88315 | 23178 | 26.2\% | 23178 | 26.2\% | 33354 | 40.8\% | (30.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 79972 | 17387 | 21.7\% | 17387 | 21.7\% | 13423 | 19.6\% | 29.5\% |
| Service charges - water revenue | 17191 | 4746 | 27.6\% | 4746 | 27.6\% | 3853 | 19.9\% | 23.2\% |
| Service charges - sanitation revenue | 4285 | 1077 | 25.1\% | 1077 | 25.1\% | 958 | 24.2\% | 12.4\% |
| Service charges - refuse revenue | 6527 | 1633 | 25.0\% | 1633 | 25.0\% | 1368 | 23.1\% | 19.4\% |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 5680 | 470 | 8.3\% | 470 | 8.3\% | 2056 | 44.9\% | (77.2\%) |
| Interest earned - external investments | 728 | 363 | 49.9\% | 363 | 49.9\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 1796 | 1697 | 94.5\% | 1697 | 94.5\% | 818 | 15.0\% | 107.5\% |
| Dividends received | . |  | - |  | - | - | - | . |
| Fines | 9683 | 1003 | 10.4\% | 1003 | 10.4\% | 1843 | 277.0\% | (45.6\%) |
| Licences and permits | 22 | 1 | 3.1\% | 1 | 3.1\% | 2 | 5.9\% | (59.9\%) |
| Agency services | 14667 | 6031 | 41.1\% | 6031 | 41.1\% | 5799 | 43.5\% | 4.0\% |
| Transfers recognised - operational | 436751 | 197417 | 45.2\% | 197417 | 45.2\% | 134535 | 36.9\% | 46.7\% |
| Other own revenue | 8070 | 1387 | 17.2\% | 1387 | 17.2\% | 1329 | 18.7\% | 4.4\% |
| Gains on disposal of PPE |  | 350 |  | 350 | . |  | . | (100.0\%) |
| Operating Expenditure | 582321 | 121258 | 20.8\% | 121258 | 20.8\% | 89589 | 15.4\% | 35.4\% |
| Employee related costs | 246785 | 66132 | 26.8\% | 66132 | 26.8\% | 56136 | 24.8\% | 17.8\% |
| Remuneration of councillors | 21690 | 5226 | 24.1\% | 5226 | 24.1\% | 4892 | 25.6\% | 6.8\% |
| Debti impairment | 17966 | . | - |  |  | - | - |  |
| Depreciaion and asset impairment | 67874 | - | - |  | . | - | . |  |
| Finance charges | 781 | 790 | 101.2\% | 790 | 101.2\% | 143 | 15.4\% | 452.7\% |
| Bulk purchases | 81622 | 19154 | 23.5\% | 19154 | 23.5\% | 5637 | 7.9\% | 239.8\% |
| Other Materials | 1436 | 256 | 17.8\% | 256 | 17.8\% | 294 | 17.8\% | (13.1\%) |
| Contracted services | 21410 | 5810 | 27.1\% | 5810 | 27.1\% | 3656 | 19.6\% | 58.9\% |
| Transfers and grants | 223 | - | . |  | - | - | . | - |
| Other expenditiure | 122535 | 23891 | 19.5\% | 23891 | 19.5\% | 18831 | 11.6\% | 26.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 91366 | 135480 |  | 135480 |  | 109748 |  |  |
| Transfers recognised - capital | 382574 | - | . |  |  |  | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 473940 | 135480 |  | 135480 |  | 109748 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 473940 | 135480 |  | 135480 |  | 109748 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 473940 | 135480 |  | 135480 |  | 109748 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 473940 | 135480 |  | 135480 |  | 109748 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 413179 | 30445 | 7.4\% | 30445 | 7.4\% | 13069 | 5.7\% | 133.0\% |
| National Govermment | 382574 | 30101 | 7.9\% | 30101 | 7.9\% | 11886 | 5.4\% | 153.2\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | . | - |  | - | \% | - | - | - |
| Transfers recognised - capital Borrowing | 382574 | 30101 | 7.9\% | 30101 | 7.9\% | 11886 | 5.4\% | 153.2\% |
| Intemally generated funds | 30605 | 344 | 1.1\% | 344 | 1.1\% | 1183 | 10.3\% | (70.9\%) |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 413179 | 30445 | 7.4\% | 30445 | 7.4\% | 13069 | 5.7\% | 133.0\% |
| Governance and Administration | 8660 | 166 | 1.9\% | 166 | 1.9\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - | . | . |  |
| Budget \& Treasury Office | 7040 |  |  | - | , | - | - | , |
| Corporate Services | 1620 | 166 | 10.3\% | 166 | 10.3\% | - | $\cdot$ | (100.0\%) |
| Community and Public Safety | 2600 | - | - | - | - | - | - | - |
| Community \& Social Serices | 400 | . | . | - | - | . | $\cdot$ | - |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Satery | 2200 |  |  | - | . | - | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | . |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 58830 | 13469 | 22.9\% | 13469 | 22.9\% | 6292 | 9.4\% | 114.1\% |
| Planning and Development | 24705 | 3408 | 13.8\% | 3408 | 13.8\% | 439 | 14.3\% | 677.1\% |
| Road Transport | 33525 | 10060 | 30.0\% | 10060 | 30.0\% | 5853 | 9.1\% | 71.9\% |
| Environmental Protection | 600 |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Trading Services | 343089 | 16810 | 4.9\% | 16810 | 4.9\% | 6777 | 4.2\% | 148.0\% |
| Electricity | 15700 | 176 | 1.1\% | 176 | 1.1\% | 817 | 5.6\% | (78.5\%) |
| Water | 298049 | 16477 | 5.5\% | 16477 | 5.5\% | 5633 | 4.6\% | 192.5\% |
| Waste Water Management | 24500 | 157 | .6\% | 157 | .6\% | 327 | 1.5\% | (51.8\%) |
| Waste Management | 4840 | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1000433 | 386369 | 38.6\% | 386369 | 38.6\% | 239161 | 31.4\% | 61.6\% |
| Property rates, penalties and collection charges | 48382 | 17809 | 36.8\% | 17809 | 36.8\% | 11268 | 17.3\% | 58.0\% |
| Service charges | 101530 | 19401 | 19.1\% | 19401 | 19.1\% | 17028 | 21.9\% | 13.9\% |
| Other revenue | 29258 | 25098 | 85.8\% | 25098 | 85.8\% | 42232 | 164.2\% | (40.6\%) |
| Government- operating | 436751 | 17977 | 41.2\% | 179771 | 41.2\% | 139249 | 38.2\% | 29.1\% |
| Govermment - capital | 382574 | 142229 | 37.2\% | 142229 | 37.2\% | 28203 | 12.9\% | 404.3\% |
| Interest | 1938 | 2060 | 106.3\% | 2060 | 106.3\% | 1180 | 14.5\% | 74.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (496481) | (375 632) | 75.7\% | (375 632) | 75.7\% | (170 808) | 34.2\% | 119.9\% |
| Suppliers and employees | (495 478) | (375 302) | 75.7\% | (375 302) | 75.7\% | (170665) | 34.2\% | 119.9\% |
| Finance charges | (781) | (330) | 42.2\% | (330) | 42.2\% | (143) | 15.4\% | 130.7\% |
| Transfers and grants | (223) | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Net Cash from/(used) Operating Activities | 503952 | 10737 | 2.1\% | 10737 | 2.1\% | 68352 | 26.2\% | (84.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  | - | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | - | $\cdots$ |  | - |
| Payments | (382 574) | (34704) | 9.1\% | (34704) | 9.1\% | (70986) | 30.7\% | (51.1\%) |
| Capitalassets | (382574) | (34704) | 9.1\% | (34704) | 9.1\% | (70986) | 30.7\% | (51.1\%) |
| Net Cash from/(used) Investing Activities | (382 574) | (34704) | 9.1\% | (34704) | 9.1\% | (70986) | 30.7\% | (51.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short term loans | . |  |  | . | . | - | - | - |
| Borrowing long termmeefinancing |  |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - | . | . | - |
| Payments | - | . | - | - | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | . | - | - | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 121377 | (23 967) | (19.7\%) | (23 967) | (19.7\%) | (2634) | (8.9\%) | 809.9\% |
| Cash/cash equivalents at the year begin: | 164 | 33418 | 20323.6\% | 33418 | 20323.6\% | 2896 | 37.3\% | 1054.0\% |
| Cashlcash equivalents at the year end: | 121542 | 9452 | 7.8\% | 9452 | 7.8\% | 262 | .7\% | 3507.6\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1392 | 25.9\% | 842 | 15.7\% | 623 | 11.6\% | 2514 | 46.8\% | 5372 | 3.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5250 | 60.8\% | 798 | 9.2\% | 697 | 8.1\% | 1892 | 21.9\% | 8637 | ${ }^{6.3 \%}$ | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8807 | 8.3\% | 7412 | 7.0\% | 5529 | 5.2\% | 84720 | 79.6\% | 106467 | 77.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 354 | 29.8\% | 128 | 10.8\% | 88 | 7.4\% | 619 | 52.1\% | 1190 | .9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 395 | 31.2\% | 156 | 12.3\% | 115 | 9.0\% | 603 | 47.5\% | 1269 | . $9 \%$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 572 | 5.7\% | 533 | 5.3\% | 478 | 4.7\% | 8504 | 84.3\% | 10087 | 7.4\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\bigcirc$ | - | $\stackrel{-}{5}$ | - | $\cdots$ | - |  | - | - | - | - | - |  |
| Other | 383 | 9.2\% | 507 | 12.2\% | 190 | 4.6\% | 3067 | 74.0\% | 4147 | 3.0\% | . | . |  |
| Total By Income Source | 17153 | 12.5\% | 10376 | 7.6\% | 7720 | 5.6\% | 101919 | 74.3\% | 137169 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3796 | 14.8\% | 3780 | 14.7\% | 2977 | 11.6\% | 15164 | 59.0\% | 25717 | 18.7\% | - | - | . |
| Commercial | 8269 | 9.3\% | 4276 | 4.8\% | 3154 | 3.5\% | 73526 | 82.4\% | 89225 | 65.0\% | - | - | - |
| Households | 4637 | 24.5\% | 2083 | 11.0\% | 1455 | 7.7\% | 10732 | 56.8\% | 18907 | 13.8\% | . | . | . |
| Other | 452 | 13.6\% | 236 | 7.1\% | 134 | 4.0\% | 2497 | 75.2\% | 3320 | 2.4\% | . | . | . |
| Total By Customer Group | 17153 | 12.5\% | 10376 | 7.6\% | 7720 | 5.6\% | 101919 | 74.3\% | 137169 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2438 | 30.0\% | - | $\cdot$ | 5693 | 70.0\% | - | - | 8132 | 13.9\% |
| Bulk Water | . | - | . | - | 831 | 100.0\% | . | - | 831 | 1.4\% |
| PAYE deductions | 2290 | 100.0\% | - | - | - | - | - | - | 2290 | 3.9\% |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Pensions/Retirement | 4148 | 100.0\% | $\cdot$ | - | - | - | - | - | 4148 | 7.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | 13253 | 100.0\% | 13253 | 22.6\% |
| Auditor-General | \% | 5 | 305 | 2 | 65 | - | . | . | $\cdot$ |  |
| Other | 9158 | 30.5\% | 4305 | 14.3\% | 16565 | 55.2\% | - | - | 30028 | 51.2\% |
| Total | 18034 | 30.7\% | 4305 | 7.3\% | 23089 | 39.3\% | 13253 | 22.6\% | 58682 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M D Ngwenya <br> Mr B Thoza | 0137900245 | | 0137900386 |
| :--- | :--- |

[^15]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014115 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 925818 | 572776 | 61.9\% | 572776 | 61.9\% | 935992 | 122.3\% | (38.8\%) |
| Property rates | 171866 | 135512 | 78.8\% | 135512 | 78.8\% | 706982 | 763.6\% | (80.8\%) |
| Property rates - penaties and collection charges | . | . | - | . |  | - | - | . |
| Service charges - electricity revenue | $\cdot$ | - |  | - | - | - | . | - |
| Service charges - water revenue | 42401 | 5456 | 12.9\% | 5456 | 12.9\% | - | . | (100.0\%) |
| Service charges - sanitation revenue | 2937 | 769 | 26.2\% | 769 | 26.2\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 6081 | 1578 | 25.9\% | 1578 | 25.9\% | - | - | (100.0\%) |
| Service charges - other |  | - | - |  | - | 3607 | 97.2\% | (100.0\%) |
| Rental of facilities and equipment | 920 | 61 | 6.6\% | 61 | 6.6\% | 39 | 4.7\% | 55.9\% |
| Interest earned - external investments | 7500 | 3943 | 52.6\% | 3943 | 52.6\% | 1991 | 42.4\% | 98.1\% |
| Interest earned - oulstanding debtors | 19500 | - | - | - | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - | $\cdot$ |
| Fines | 2500 | 2 | .1\% | 2 | .1\% | 35 | 3.3\% | (94.8\%) |
| Licences and permits | 17454 | 6040 | 34.6\% | 6040 | 34.6\% | 4010 | 26.2\% | 50.6\% |
| Agency services | 9095 | - |  | - | - | - | - | - |
| Transfers recognised - operational | 641087 | 418863 | 65.3\% | 418863 | 65.3\% | 219176 | 38.4\% | 91.1\% |
| Other own revenue | 3977 | 553 | 13.9\% | 553 | 13.9\% | 152 | 3.6\% | 264.0\% |
| Gains on disposal of PPE | 500 | - | - | . | - | . | . | . |
| Operating Expenditure | 85856 | 160870 | 18.7\% | 160870 | 18.7\% | 185600 | 25.7\% | (13.3\%) |
| Employee related costs | 300295 | 80537 | 26.8\% | 80537 | 26.8\% | 62797 | 28.4\% | 28.2\% |
| Remuneration of councillors | 28718 | 6053 | 21.1\% | 6053 | 21.1\% | 5521 | 22.0\% | 9.6\% |
| Debtimpaiment | 115000 | . | - |  |  | 25000 | 24.8\% | (100.0\%) |
| Depreciaion and asset impairment | 43000 | - | - | - |  | 10000 | 24.3\% | (100.0\%) |
| Finance charges | 577 | 33 | 5.7\% | 33 | 5.7\% | - | - | (100.0\%) |
| Bulk purchases | 171820 | 45358 | 26.4\% | 45358 | 26.4\% | 9900 | 8.0\% | 358.2\% |
| Other Materials | 40186 | 7552 | 18.8\% | 7552 | 18.8\% | 29 | .1\% | 26097.2\% |
| Contracted services | 38971 | 4447 | 11.4\% | 4447 | 11.4\% | 12875 | 36.9\% | (66.5\%) |
| Transfers and grants | 23046 | 8814 | 38.2\% | 8814 | 38.2\% | 37267 | 118.5\% | (76.3\%) |
| Other expendifiure | 96947 | 8074 | 8.3\% | 8074 | 8.3\% | 22211 | 26.1\% | (63.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 67258 | 411906 |  | 411906 |  | 750392 |  |  |
| Transfers recognised - capital | 393658 | 144140 | 36.6\% | 144140 | 36.6\% | 201100 | 50.8\% | (28.3\%) |
| Contributions recognised - capital |  |  | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | 460916 | 556046 |  | 556046 |  | 951492 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 460916 | 556046 |  | 556046 |  | 951492 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 460916 | 556046 |  | 556046 |  | 951492 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 460916 | 556046 |  | 556046 |  | 951492 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015/16 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 460915 | 26139 | 5.7\% | 26139 | 5.7\% | 57056 | 13.1\% | (54.2\%) |
| National Govermment | 393658 | 26139 | 6.6\% | 26139 | 6.6\% | 57056 | 14.6\% | (54.2\%) |
| Provincial Goverment | - | - | - | . | - | . | . | - |
| District Municipality | ${ }_{67} 257$ | - | - | - | - | - | - | - |
| Other transters and grants | 67257 | - | 5 | - | 5 | 57 | - | - |
| Transfers recognised - capital | 460915 | 26139 | 5.7\% | 26139 | 5.7\% | 57056 | 13.1\% | (54.2\%) |
| Borrowing |  | - |  |  |  |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 460915 | 26139 | 5.7\% | 26139 | 5.7\% | 57056 | 13.1\% | (54.2\%) |
| Governance and Administration | 16200 | 266 | 1.6\% | 266 | 1.6\% | 2783 | 28.3\% | (90.4\%) |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | $\cdot$ | $\cdot$ |  | $\cdot$ | 120 | - | (100.0\%) |
| Corporate Services | 16200 | 266 | 1.6\% | 266 | 1.6\% | 2663 | 27.0\% | (90.0\%) |
| Community and Public Safety | 14100 | $\cdot$ | - | . | - | 2144 | 13.3\% | (100.0\%) |
| Community \& Social Services |  | - | - | - | . | 2144 | 29.0\% | (100.0\%) |
| Sport And Recreation | 4500 | - | - | - | - | - | - | - |
| Public Satery | 500 | . | . |  |  | - | . | - |
| Housing | 9100 | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Heath |  | - | - | - | - | . | - | - |
| Economic and Environmental Services | 132665 | 18046 | 13.6\% | 18046 | 13.6\% | 45302 | 31.5\% | (60.2\%) |
| Planning and Development | 22165 | 1007 | 4.5\% | 1007 | 4.5\% |  |  | (100.0\%) |
| Road Transport | 110500 | 17039 | 15.4\% | 17039 | 15.4\% | 45302 | 36.9\% | (62.4\%) |
| Environmental Protection |  |  | - |  | - | $\cdots$ | - | . |
| Trading Services | 270950 | 7826 | 2.9\% | 7826 | 2.9\% | 6827 | 2.6\% | 14.6\% |
| Electricity | 17200 | 999 | 5.8\% | 999 | 5.8\% | 292 | 4.1\% | 241.9\% |
| Water | 211650 | 3219 | 1.5\% | 3219 | 1.5\% | 4820 | 2.4\% | (33.2\%) |
| Waste Water Management | 31500 | 3608 | 11.5\% | 3608 | 11.5\% | 1715 | 3.7\% | 110.4\% |
| Waste Management | 10600 | - | - | . | - | . | $\cdot$ | - |
| Other | 27000 | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (129) | (4.0\%) | (332) | (10.2\%) | 1932 | 59.6\% | 1771 | 54.6\% | 3243 | $7 \%$ |
| Bulk Water |  | . | (61 363) | (19.8\%) | (6767) | (2.2\%) | 377873 | 122.0\% | 309742 | 5.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Trade Creditors | 17071 | 10.6\% | (7960) | (5.0\%) | (483) | (3\%) | 152088 | 94.6\% | 160716 | 33.9\% |
| Auditor-General | . | - | - | - | - | - | 313 | 100.0\% | 313 | .1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 16943 | 3.6\% | (69 655) | (14.7\%) | (5317) | (1.1\%) | 532045 | 112.2\% | 474015 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | DL Shabangu <br> SP. Mokganya (Accing) | 0137086018 <br> 0137991889 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 228185 | 95554 | 41.9\% | 95554 | 41.9\% | 81805 | 39.3\% | 16.8\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Service charges - electricity revenue | - |  |  | . | - | . | . |  |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | . | - |  |
| Service charges - other | $\cdots$ | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 366 | 5 | 1.4\% | 5 | 1.4\% | - | - | (100.0\%) |
| Interst tearned - external investments | 3200 | 1540 | 48.1\% | 1540 | 48.1\% | 1102 | 39.4\% | 39.7\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | . |
| Dividends received | 130 | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | - | . |  | - | - | - | - |  |
| Agency services | - |  | \% |  |  | 9 |  | \% |
| Transfers recognised - operational | 221789 | 93804 | 42.3\% | 93804 | 42.3\% | 80539 | 39.8\% | 16.5\% |
| Other own revenue | 2700 | 205 | 7.6\% | 205 | 7.6\% | 163 | 5.4\% | 25.2\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | - |
| Operating Expenditure | 215235 | 35121 | 16.3\% | 35121 | 16.3\% | 32611 | 16.1\% | 7.7\% |
| Employee related costs | 94863 | 20876 | 22.0\% | 20876 | 22.0\% | 17895 | 20.2\% | 16.7\% |
| Remuneration of councillors | 14599 | 3476 | 23.8\% | 3476 | 23.8\% | 3203 | 23.5\% | 8.5\% |
| Debt impairment |  |  |  | , | - | - | . | - |
| Depreciation and asset impaiment | 12500 | - | . | - | - | , | . | - |
| Finance charges | 22312 | 0 |  | 0 | - | 1 | . | (98.8\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Contracted serices | 3354 | - | - | - | - | - | - | - |
| Transfers and grants | 607 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 67607 | 10769 | 15.9\% | 10769 | 15.9\% | 11512 | ${ }^{18.9 \%}$ | (6.5\%) |
| Surplus(Deficit) | 12950 | 60432 |  | 60432 |  | 49194 |  |  |
| Transfers recognised - capital | 30393 |  |  | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 43343 | 60432 |  | 60432 |  | 49194 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 43343 | 60432 |  | 60432 |  | 49194 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 43343 | 60432 |  | 60432 |  | 49194 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 43343 | 60432 |  | 60432 |  | 49194 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56197 | 1975 | 3.5\% | 1975 | 3.5\% | 4468 | 6.1\% | (55.8\%) |
| National Govermment | 30393 | 246 | .8\% | 246 | .8\% | 128 | . $2 \%$ | 92.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - |  | $\cdot$ | - | - | - | . |
| Other transters and grants | - | - | $\cdots$ | 2 | - | 120 | - | - |
| Transfers recognised - capital Borrowing | 30393 | 246 | .8\% | 246 | .8\% | 128 | . $2 \%$ | 92.7\% |
| Intemally generated funds | 25804 | 1729 | 6.7\% | 1729 | 6.7\% | 4340 | 20.7\% | (60.2\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 56197 | 1975 | 3.5\% | 1975 | 3.5\% | 4468 | 6.1\% | (55.8\%) |
| Governance and Administration | 9801 | 1729 | 17.6\% | 1729 | 17.6\% | 1328 | 13.2\% | 30.2\% |
| Executive \& Council | 378 | 476 | 125.9\% | 476 | 125.9\% | 128 | 3.1\% | 272.4\% |
| Budget \& Treasury Office | 7495 | 926 | 12.3\% | 926 | 12.3\% | 1200 | 27.3\% | (22.9\%) |
| Corporate Serices | 1928 | 327 | 17.0\% | 327 | 17.0\% | - | . | (100.0\%) |
| Community and Public Safety | 1460 | - | . | . | - | - | - | - |
| Community \& Social Serices | 10 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 15 | . |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | 1435 |  | - | - | - | . | . | . |
| Economic and Environmental Services | 44936 | 246 | .5\% | 246 | .5\% | 3140 | 5.0\% | (92.2\%) |
| Planning and Development | 44936 | 246 | . $5 \%$ | 246 | . $5 \%$ | 3140 | 5.0\% | (92.2\%) |
| Road Transport | , |  |  | . | , | . |  | , |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 258578 | 97447 | 37.7\% | 97447 | 37.7\% | 81805 | 31.3\% | 19.1\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other revenue | 3066 | 210 | 6.8\% | 210 | 6.8\% | 163 | 5.0\% | 28.3\% |
| Government- operating | 221789 | 93804 | 42.3\% | 93804 | 42.3\% | 80539 | 39.8\% | 16.5\% |
| Government - capital | 30393 | 1893 | 6.2\% | 1893 | 6.2\% | . | - | (100.0\%) |
| Interest | 3200 | 1540 | 48.1\% | 1540 | 48.1\% | 1102 | 39.4\% | 39.7\% |
| Dividends | 130 | . | . | . | . | . | - | . |
| Payments | (197987) | (35 121) | 17.7\% | (35 121) | 17.7\% | (32612) | 16.6\% | 7.7\% |
| Suppliers and employes | (165926) | (35 121) | 21.2\% | (35 121) | 21.2\% | (32610) | 18.8\% | 7.7\% |
| Finance charges | (32061) | (0) | - | (0) | - | (1) | - | (98.8\%) |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60591 | 62325 | 102.9\% | 62325 | 102.9\% | 49193 | 75.4\% | 26.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | . | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | (56 197) | (1975) | 3.5\% | (1975) | 3.5\% | (4468) | 8.4\% | (55.8\%) |
| Capital assets | (56 197) | (1975) | 3.5\% | (1975) | 3.5\% | (4468) | 8.4\% | (55.8\%) |
| Net Cash from/(used) Investing Activities | (56 197) | (1975) | 3.5\% | (1975) | 3.5\% | (4468) | 8.4\% | (55.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (9750) | . | - | - | - | - | - | - |
| Repayment of borrowing | (9750) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (9750) | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Net Increase/(Decrease) in cash held | (5356) | 60350 | (1126.7\%) | 60350 | (1126.7\%) | 44725 | 1927.3\% | 34.9\% |
| Cashlcash equivalents at the year begin: | 23354 | 23354 | 100.0\% | 23354 | 100.0\% | 28608 | 1326.3\% | (18.4\%) |
| Cash/cash equivalents at the year end: | 17998 | 83704 | 465.1\% | 83704 | 465.1\% | 73333 | 1637.8\% | 14.1\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | . | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | . | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdots$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (7) | 100.0\% |  |  | - |  |  |  | (7) | 100.0\% |  | - | - | . |
| Total By Income Source | (7) | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (7) | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | - | - | . | . | - | - | . | - | - | - |  | - | - | - |
| Other | (7) | 100.0\% | . | - | . | . | . | . | (7) | 100.0\% |  | $\cdot$ | - | . |
| Total By Customer Group | (7) | 100.0\% | . | $\cdot$ | . | - | . | $\cdot$ | (7) | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


| Contact Details | HMbatha <br> WKumalo | 0137598525 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174369 | 82384 | 47.2\% | 82384 | 47.2\% | 48270 | 34.9\% | 70.7\% |
| Property rates | 10489 | 9442 | 90.0\% | 9442 | 90.0\% | 134 | 1.4\% | 6947.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 6569 | 1226 | 18.7\% | 1226 | 18.7\% | 685 | 9.5\% | 78.9\% |
| Service charges - water revenue | 6798 | 1849 | 27.2\% | 1849 | 27.2\% | 1877 | 29.2\% | (1.5\%) |
| Service charges - sanitation revenue | 1585 | 476 | 30.0\% | 476 | 30.0\% | 394 | 26.1\% | 20.6\% |
| Service charges - refuse revenue | 960 | 268 | 27.9\% | 268 | 27.9\% | ${ }^{223}$ | 24.4\% | 20.0\% |
| Service charges - other | - | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 97 | 20 | 20.0\% | 20 | 20.0\% | 17 | 17.7\% | 15.9\% |
| Interest earned - external investments | - | 191 | . | 191 | . | 17 | - | 1006.1\% |
| Interest earned - outstanding debtors | 50 | - | - | - | - | 302 | 604.9\% | (100.0\%) |
| Dividends received | - | - |  | - | . | - | - | - |
| Fines | - | - | - | - |  | - | . |  |
| Licences and pemmits | - | - | - | - | - | - | - |  |
| Agency services | 109 | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 147129 | 59605 | 40.5\% | 59605 | 40.5\% | 4445 | 39.8\% | 34.1\% |
| Other own revenue | 582 | 9308 | 1600.2\% | 9308 | 1600.2\% | 174 | 25.1\% | 5241.1\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . |
| Operating Expenditure | 163655 | 33211 | 20.3\% | 33211 | 20.3\% | 28414 | 26.0\% | 16.9\% |
| Employee related costs | 49199 | 12663 | 25.7\% | 12663 | 25.7\% | 10351 | 22.9\% | 22.3\% |
| Remuneration of councillors | 8538 | 2137 | 25.0\% | 2137 | 25.0\% | 2089 | 25.4\% | 2.3\% |
| Debt impairment | 3960 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 10000 | - | - | - | - | - | - |  |
| Finance charges | 934 | ${ }^{36}$ | 3.9\% | ${ }^{36}$ | 3.9\% | 38 | 4.3\% | (4.9\%) |
| Bulk purchases | 10847 | 2060 | 19.0\% | 2060 | 19.0\% | 2069 | 18.5\% | (.4\%) |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted services | 20398 | 2497 | 12.2\% | 2497 | 12.2\% | 5718 | 122.3\% | (56.3\%) |
| Transfers and grants | 4730 | 76 | 1.6\% | 76 | 1.6\% | 592 | 29.3\% | (87.2\%) |
| Other expenditiure | 55048 | 13742 | 25.0\% | 13742 | 25.0\% | 7557 | 29.0\% | 81.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 10714 | 49173 |  | 49173 |  | 19856 |  |  |
| Transfers recognised - capital | 115669 | 51113 | 44.2\% | 51113 | 44.2\% | 36355 | 34.9\% | 40.6\% |
| Contributions recognised - capital |  |  | . |  |  | . | - |  |
| Contributed assets | . | - | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 126383 | 100286 |  | 100286 |  | 56211 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 126383 | 100286 |  | 100286 |  | 56211 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 126383 | 100286 |  | 100286 |  | 56211 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 126383 | 100286 |  | 100286 |  | 56211 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 126383 | 22073 | 17.5\% | 22073 | 17.5\% | 25831 | 19.4\% | (14.5\%) |
| National Govermment | 115669 | 16631 | 14.4\% | 16631 | 14.4\% | 21935 | 21.0\% | (24.2\%) |
| Provincial Govermment | . | 43 | - | 43 | - | . | - | (100.0\%) |
| District Municipality | - |  | - | - | . | . | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 115669 | 16674 | 14.4\% | 16674 | 14.4\% | 21935 | 21.0\% | (24.0\%) |
| Intemally generated funds | 10714 | 1973 | 18.4\% | 1973 | 18.4\% | 1736 | 6.0\% | 13.7\% |
| Public contributions and donations |  | 3426 |  | 3426 | - | 2161 | - | 58.6\% |
| Capital Expenditure Standard Classification | 126383 | 22073 | 17.5\% | 22073 | 17.5\% | 25831 | 19.4\% | (14.5\%) |
| Governance and Administration | 1255 | 380 | 30.3\% | 380 | 30.3\% | 195 | 10.0\% | 95.1\% |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 50 | $\cdot$ |  | $\cdot$ | - | 10 | 4.1\% | (100.0\%) |
| Corporate Sevices | 1205 | 380 | 31.6\% | 380 | 31.6\% | 185 | 16.8\% | 105.1\% |
| Community and Public Safety | 17360 | 2518 | 14.5\% | 2518 | 14.5\% | 1557 | 7.4\% | 61.7\% |
| Community \& Social Serices | 6576 | 2518 | 38.3\% | 2518 | 38.3\% | 1557 | 12.4\% | 61.7\% |
| Sport And Recreation | 8350 |  | - | - | - | . | - | - |
| Public Satery | 2433 |  |  | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Healh | 5 | 5 | - | - | - | - | - | - |
| Economic and Environmental Services | 17555 | 5362 | 30.5\% | 5362 | 30.5\% | 10193 | 51.8\% | (47.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 17555 | 5362 | 30.5\% | 5362 | 30.5\% | 10193 | 60.7\% | (47.4\%) |
| Environmental Protection |  |  |  | - | - | 7 | - | ) |
| Trading Services | 90214 | 13812 | 15.3\% | 13812 | 15.3\% | 13887 | 15.4\% | (.5\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 69140 | 10185 | 14.7\% | 10185 | 14.7\% | 8463 | ${ }^{11.2 \%}$ | $20.3 \%$ |
| Waste Water Management | 21074 | 3628 | 17.2\% | 3628 | 17.2\% | 5424 | 36.2\% | (33.1\%) |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | $\cdot$ |  |  | - | - | . | - |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 285993 | 128429 | 44.9\% | 128429 | 44.9\% | 96964 | 40.2\% | 32.5\% |
| Property rates, penalties and collection charges | 8916 | 3064 | 34.4\% | 3064 | 34.4\% | 404 | 4.4\% | 658.6\% |
| Service charges | 13526 | 5128 | 37.9\% | 5128 | 37.9\% | 3459 | 22.6\% | 48.3\% |
| Other revenue | 714 | 9328 | 1306.6\% | 9328 | 1306.6\% | 12273 | 1899.9\% | (24.0\%) |
| Government- operating | 147129 | 61475 | 41.8\% | 61475 | 41.8\% | 44445 | 39.8\% | 38.3\% |
| Govermment - capital | 115669 | 49243 | 42.6\% | 49243 | 42.6\% | 36355 | 34.9\% | 35.4\% |
| Interest | 40 | 191 | 477.6\% | 191 | 477.6\% | 28 | 69.5\% | 587.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (148751) | (85596) | 57.5\% | (85 596) | 57.5\% | (55 003) | 52.9\% | 55.6\% |
| Suppliers and employees | (143873) | (85 484) | 59.4\% | (85 484) | 59.4\% | (54 373) | 52.3\% | 57.2\% |
| Finance charges | (149) | (36) | 24.2\% | (36) | 24.2\% | (38) | 38.0\% | (4.9\%) |
| Transfers and grants | (4730) | (76) | 1.6\% | (76) | 1.6\% | (592) | - | (87.2\%) |
| Net Cash from/(used) Operating Activities | 137242 | 42834 | 31.2\% | 42834 | 31.2\% | 41961 | 30.7\% | 2.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (126 383) | (39708) | 31.4\% | (39708) | 31.4\% | (38 831) | 29.2\% | 2.3\% |
| Capita assets | (126 383) | (39708) | 31.4\% | (39708) | 31.4\% | (38831) | 29.2\% | 2.3\% |
| Net Cash from/(used) Investing Activities | (126 383) | (39708) | 31.4\% | (39 708) | 31.4\% | (38831) | 29.2\% | 2.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (784) | - | - | . | - | - | - | - |
| Repayment of borowing | (784) |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | (784) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 10074 | 3126 | 31.0\% | 3126 | 31.0\% | 3129 | 103.1\% | (.1\%) |
| Cash/cash equivalents at the year begin: | 3099 | 2014 | 65.0\% | 2014 | 65.0\% | 3098 | 102.8\% | (35.0\%) |
| Cash/cash equivalents at the year end: | 13173 | 5140 | 39.0\% | 5140 | 39.0\% | 6227 | 103.0\% | (17.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 691 | 3.5\% | 910 | 4.6\% | 781 | 3.9\% | 17523 | 88.0\% | 19905 | 19.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 66 | 1.7\% | 62 | 1.6\% | 113 | 2.9\% | 3710 | 93.9\% | 3951 | 3.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4642 | 26.9\% | 3173 | 18.4\% | 295 | 1.7\% | 9169 | 53.1\% | 17278 | 16.6\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 113 | 4.4\% | 124 | 4.8\% | 126 | 4.9\% | 2223 | 86.0\% | 2585 | 2.5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 79 | 4.6\% | 79 | 4.6\% | 80 | 4.6\% | 1499 | 86.3\% | 1737 | 1.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | $\cdot$ |  | $\cdot$ | - | - |  |
| Other | 0 | . | 131 | .2\% | 12 | . | 58555 | 99.8\% | 58699 | 56.4\% | . | . |  |
| Total By Income Source | 5590 | 5.4\% | 4479 | 4.3\% | 1407 | 1.4\% | 92678 | 89.0\% | 104155 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2454 | 92.2\% | 2 | .1\% | 1 | $\cdot$ | 205 | 7.7\% | 2662 | 2.6\% | - | - | . |
| Commercial | 1565 | 7.7\% | 2705 | 13.3\% | 796 | 3.9\% | 15229 | 75.0\% | 20294 | 19.5\% | - | - | - |
| Households | 1062 | 1.3\% | 1640 | 2.1\% | 582 | .7\% | 76015 | 95.9\% | 79298 | 76.1\% | - | . | . |
| Other | 510 | 26.8\% | 133 | 7.0\% | 29 | 1.5\% | 1229 | 64.6\% | 1902 | 1.8\% | . | . | . |
| Total By Customer Group | 5590 | 5.4\% | 4479 | 4.3\% | 1407 | 1.4\% | 92678 | 89.0\% | 104155 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


## Contact Detail <br> Municipal Manager

Mr Thepo Bloom
Ms Boipelo Dorcas Mothaping
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 323080 | 105079 | 32.5\% | 105079 | 32.5\% | 91232 | 30.1\% | 15.2\% |
| Property rates | 34887 | 22280 | 63.9\% | 22280 | 63.9\% | 21388 | 63.8\% | 4.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  | . | . |  |
| Service charges - electricity revenue | 85241 | 12355 | 14.5\% | 12355 | 14.5\% | 11344 | 13.8\% | 8.9\% |
| Service charges - water revenue | 18500 | 3678 | 19.9\% | 3678 | 19.9\% | 3518 | 16.0\% | 4.6\% |
| Service charges - sanitation revenue | 11100 | 2820 | 25.4\% | 2820 | 25.4\% | 2542 | 25.0\% | 10.9\% |
| Service charges - refuse revenue | 8500 | 1838 | 21.6\% | 1838 | 21.6\% | 1726 | 18.4\% | 6.5\% |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 1569 | 283 | 18.0\% | 283 | 18.0\% | 297 | 15.7\% | (4.8\%) |
| Interest earned - external investments | 1500 | 371 | 24.7\% | 371 | 24.7\% | . | - | (100.0\%) |
| Interest earned - oulstanding debtors | 4280 | 1187 | 27.7\% | 1187 | 27.7\% | 841 | 73.9\% | 41.1\% |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 1805 | 444 | 24.6\% | 444 | 24.6\% | 636 | 14.3\% | (30.2\%) |
| Licences and permits | 3182 | 462 | 14.5\% | 462 | 14.5\% | 896 | 26.7\% | (48.5\%) |
| Agency services | 1872 | 355 | 19.0\% | 355 | 19.0\% | 421 | 26.8\% | (15.6\%) |
| Transfers recognised - operational | 132697 | 4777 | 36.0\% | 4777 | 36.0\% | 37293 | 37.8\% | 28.1\% |
| Other own revenue | 17946 | 11237 | 62.6\% | 11237 | 62.\% | 10332 | 29.6\% | 8.8\% |
| Gains on disposal of PPE | . | . | - | . | - | . | - | - |
| Operating Expenditure | 319486 | 62452 | 19.5\% | 62452 | 19.5\% | 67857 | 23.1\% | (8.0\%) |
| Employee related costs | 94939 | 21679 | 22.8\% | 21679 | 22.8\% | 19253 | 22.5\% | 12.6\% |
| Remuneration of councillors | 7115 | 1752 | 24.6\% | 1752 | 24.6\% | 1675 | 25.4\% | 4.6\% |
| Debt impairment | 505 | - | - |  |  | - | - |  |
| Depreciaion and asset impairment | 37639 | - | - | - | - | - | . |  |
| Finance charges | 2343 | 28 | 1.2\% | 28 | 1.2\% | - | - | (100.0\%) |
| Bulk purchases | 69419 | 22817 | 32.9\% | 22817 | 32.9\% | 22769 | 37.5\% | . $2 \%$ |
| Other Materials |  | - | - |  | - | - | - | . |
| Contracted services | 8085 | 1969 | 24.4\% | 1969 | 24.4\% | 1902 | 24.6\% | 3.5\% |
| Transfers and grants | 1762 | $\cdots$ | - |  |  | 546 | 16.4\% | (100.0\%) |
| Other expenditiure | 97678 | 14207 | 14.5\% | 14207 | 14.5\% | 21712 | 24.5\% | (34.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3594 | 42627 |  | 42627 |  | 23375 |  |  |
| Transfers recognised - capital | 98546 | 23992 | 24.3\% | 23992 | 24.3\% | 26867 | 27.9\% | (10.7\%) |
| Contributions recognised - capital |  |  |  |  |  | . | . | . |
| Contributed assets | . | - | . |  |  | , | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 102140 | 66618 |  | 66618 |  | 50242 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 102140 | 66618 |  | 66618 |  | 50242 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 102140 | 66618 |  | 66618 |  | 50242 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 102140 | 66618 |  | 66618 |  | 50242 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 140031 | 25835 | 18.4\% | 25835 | 18.4\% | 29828 | 23.2\% | (13.4\%) |
| National Govermment | 98546 | 23992 | 24.3\% | 23992 | 24.3\% | 26867 | 27.9\% | (10.7\%) |
| Provincial Govermment | . | . | - | . | - | - | - | , |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | , |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 98546 | 23992 | 24.3\% | 23992 | 24.3\% | 26867 | 27.9\% | (10.7\%) |
| Intemally generated funds | 3485 | 26 | .7\% | 26 | .7\% | 2961 | 33.6\% | (99.1\%) |
| Public contributions and donations | 38000 | 1818 | 4.8\% | 1818 | 4.8\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 140031 | 25835 | 18.4\% | 25835 | 18.4\% | 29828 | 23.2\% | (13.4\%) |
| Governance and Administration | 950 | 26 | 2.7\% | 26 | 2.7\% | 50 | 2.1\% | (48.2\%) |
| Executive \& Council | 80 |  |  |  | - | 3 | .3\% | (100.0\%) |
| Budget \& Treasury Office | 525 | 26 | 4.9\% | 26 | 4.9\% | 8 | 1.5\% | 222.7\% |
| Corporate Services | 345 | - | - | - | - | 39 | 5.0\% | (100.0\%) |
| Community and Public Safety | 1060 | - | - | - | - | 15 | .8\% | (100.0\%) |
| Community \& Social Serices | 265 | . | . | - | - | 15 | .8\% | (100.0\%) |
| Sport And Recreation | 420 | - | . | - | - | - | - | - |
| Public Safery | 375 | . |  | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh | $\cdot$ | - | . | - | - | . | - | - |
| Economic and Environmental Services | 34891 | 5513 | 15.8\% | 5513 | 15.8\% | 5398 | 21.0\% | 2.1\% |
| Planning and Development | 3010 | 470 | 15.6\% | 470 | 15.6\% | 3798 | 37.7\% | (87.6\%) |
| Road Transport | 31881 | 5043 | 15.8\% | 5043 | 15.8\% | 1599 | 10.2\% | 215.3\% |
| Environmental Protection |  |  | \% |  | 7 | 8 | - | - |
| Trading Services | 103130 | 20297 | 19.7\% | 20297 | 19.7\% | 24366 | 24.7\% | (16.7\%) |
| Electricity | 3210 |  |  |  | - |  |  |  |
| Water | ${ }_{90} 303$ | 14169 | 15.7\% | 14169 | 15.7\% | ${ }^{23} 822$ | 24.4\% | (40.5\%) |
| Waste Water Management | 9407 | 6128 | 65.1\% | 6128 | 65.1\% | 544 | - | 1026.4\% |
| Waste Management | 210 | - | - | . | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1102 | 20.4\% | 727 | 13.5\% | 392 | 7.3\% | 3167 | 58.8\% | 5387 | 5.9\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3258 | 32.7\% | 1507 | 15.1\% | 719 | 7.2\% | 4465 | 44.9\% | 9948 | 11.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1015 | 2.7\% | 501 | 1.3\% | 14314 | 38.0\% | 21850 | 58.0\% | 37680 | 41.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 872 | 6.8\% | 562 | 4.4\% | 426 | 3.3\% | 10875 | 85.4\% | 12735 | 14.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 515 | 6.6\% | 321 | 4.1\% | 240 | 3.1\% | 6768 | 86.3\% | 7844 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 388 | 6.2\% | 328 | 5.2\% | 314 | 5.0\% | 5236 | 83.6\% | 6267 | 6.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - | . | - |  | - | - | - |  |
| Other | 818 | 7.6\% | 538 | 5.0\% | 209 | 1.9\% | 9208 | 85.5\% | 10774 | 11.9\% | . | - | . |
| Total By Income Source | 7969 | 8.8\% | 4484 | 4.9\% | 16613 | 18.3\% | 61569 | 67.9\% | 90635 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 542 | 2.1\% | 458 | 1.8\% | 7958 | 31.5\% | 16280 | 64.5\% | 25239 | 27.8\% | - | - | - |
| Commercial | 4164 | 28.1\% | 1674 | 11.3\% | 2037 | 13.7\% | 6947 | 46.9\% | 14822 | 16.4\% | - | - | - |
| Housenolds | 2975 | 6.3\% | 2136 | 4.5\% | 5757 | 12.2\% | 36216 | 76.9\% | 47084 | 51.9\% | - | . | . |
| Other | 287 | 8.2\% | 216 | 6.2\% | 861 | 24.7\% | 2126 | 60.9\% | 3490 | 3.9\% | . | . | . |
| Total By Customer Group | 7969 | 8.8\% | 4484 | 4.9\% | 16613 | 18.3\% | 61569 | 67.9\% | 90635 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ 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/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | . | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | . | . | . | - | . | - | $\cdot$ | - | - | $\cdots$ |
| Other | - | - | . | - | . | - | 0 | 100.0\% | 0 | 100.0\% |
| Total | . | - | . | - | - | - | 0 | 100.0\% | 0 | 100.0\% |

Contact Details
Municipal Manager
Mr Edward Nefefang
Mr Kevin Khoabane
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 671141 | 262858 | 39.2\% | 262858 | 39.2\% | 316821 | 49.9\% | (17.0\%) |
| Property rates | 419611 | 228940 | 54.6\% | 228940 | 54.6\% | 253912 | 64.0\% | (9.8\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity reverue | 119038 | 10065 | 8.5\% | 10065 | 8.5\% | 26539 | 22.9\% | (62.1\%) |
| Service charges - water revenue | 48394 | 6646 | 13.7\% | 6646 | 13.7\% | 11324 | 21.8\% | (41.3\%) |
| Service charges - sanitation revenue | 17731 | 3512 | 19.8\% | 3512 | 19.8\% | 10141 | 45.46 | (65.4\%) |
| Service charges - refuse revenue | 15756 | 2949 | 18.7\% | 2949 | 18.7\% | 3973 | 26.7\% | (25.8\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 685 | 55 | 8.0\% | 55 | 8.0\% | 117 | 16.3\% | (52.9\%) |
| Interest tarned - external investments | 529 | 109 | 20.7\% | 109 | 20.7\% | 222 | 44.4\% | (50.7\%) |
| Interest earned - outstanding debtors |  |  | . | - | - | - | . | - |
| Dividends received | , | 析 | - | - | - | - | - | - |
| Fines | 324 | 33 | 10.3\% | 33 | 10.3\% | 169 | 53.6\% | (80.2\%) |
| Licences and pemmits | 919 | 14 | 1.5\% | 14 | 1.5\% | 103 | 11.8\% | (86.3\%) |
| Agency services | 2304 | 117 | 5.1\% | 117 | 5.1\% | 275 | 9.4\% | (57.6\%) |
| Transfers recognised - operational | 27256 | 9583 | 35.2\% | 9583 | 35.2\% | 9370 | 36.6\% | 2.3\% |
| Other own revenue | 3596 | 281 | 7.8\% | 281 | 7.8\% | 678 | 27.9\% | (58.6\%) |
| Gains on disposal of PPE | 15000 | 554 | 3.7\% | 554 | 3.7\% | . | . | (100.0\%) |
| Operating Expenditure | 466989 | 73957 | 15.8\% | 73957 | 15.8\% | 88578 | 24.1\% | (16.5\%) |
| Employeer elated costs | 146261 | 25227 | 17.2\% | 25227 | 17.2\% | 24629 | 22.2\% | 2.4\% |
| Remuneration of councillors | 3208 | 726 | 22.6\% | 726 | 22.6\% | 664 | 23.0\% | 9.3\% |
| Debtimpaiment | 7246 |  | . | . | - | 3039 | 44.4\% | (100.0\%) |
| Depreciaion and asset impairment | 58019 |  |  | - | - | 13710 | 25.5\% | (100.0\%) |
| Finance charges | 5440 | 118 | 2.2\% | 118 | 2.2\% | 52 | 1.4\% | 128.1\% |
| Bulk purchases | 124019 | 24548 | 19.8\% | 24548 | 19.8\% | 3009 | 27.0\% | (18.2\%) |
| Other Materials | . | 3788 | $\cdots$ | 3788 | - | 4930 | - | (23.2\%) |
| Contracted services | 25591 | 3641 | 14.2\% | 3641 | 14.2\% | 1767 | 26.5\% | 106.1\% |
| Transfers and grants | 6901 | 640 | 9.3\% | 640 | 9.3\% | 798 | - | (19.8\%) |
| Other expenditure | 90304 | 15270 | 16.9\% | 15270 | 16.9\% | 8980 | 12.6\% | 70.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 204151 | 188901 |  | 188901 |  | 228244 |  |  |
| Transfers recognised - capital | 71009 | 261 | .4\% | 261 | .4\% | 4781 | 23.4\% | (94.5\%) |
| Contributions recognised - capital | - |  |  | . | - |  | . |  |
| Contributed assets | 75000 | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 350161 | 189162 |  | 189162 |  | 233025 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 350161 | 189162 |  | 189162 |  | 233025 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 350161 | 189162 |  | 189162 |  | 233025 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 350161 | 189162 |  | 189162 |  | 233025 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 350161 | 11119 | 3.2\% | 11119 | 3.2\% | 15699 | 4.5\% | (29.2\%) |
| National Govermment | 32864 | 193 | .6\% | 193 | .6\% | 2613 | 15.0\% | (92.6\%) |
| Provincial Government | 38145 | 415 | 1.1\% | 415 | 1.1\% | 3216 | 107.2\% | (87.1\%) |
| District Municipality | , |  | . | . | . | - | . | \% |
| Other transfers and grants | \%109 |  |  | $\cdots$ | - | 52 | - | - |
| Transfers recognised - capital Borrowing | 71009 | 608 | . $9 \%$ | 608 | .9\% | 5829 | 28.5\% | (89.6\%) |
| Intemally generated funds | 204151 | 1842 | .9\% | 1842 | .9\% | 5726 | 2.1\% | (67.8\%) |
| Public contributions and donations | 75000 | 8669 | 11.6\% | 8669 | 11.6\% | 4144 | 6.4\% | 109.2\% |
| Capital Expenditure Standard Classification | 350161 | 11119 | 3.2\% | 11119 | 3.2\% | 15699 | 4.5\% | (29.2\%) |
| Governance and Administration | 13050 | 239 | 1.8\% | 239 | 1.8\% | 660 | 4.8\% | (63.8\%) |
| Executive \& Council | 1342 |  |  |  | - | 16 | 4.4\% | (100.0\%) |
| Budget \& Treasury Office | 1239 | 45 | 3.6\% | 45 | 3.6\% | 8 | . $4 \%$ | 478.3\% |
| Corporate Sevices | 10470 | 194 | 1.9\% | 194 | 1.9\% | 636 | 5.8\% | (69.6\%) |
| Community and Public Safety | 57669 | 761 | 1.3\% | 761 | 1.3\% | 3496 | 7.8\% | (78.2\%) |
| Community \& Social Serices | 3453 |  | $\cdots$ | - | - | 12 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | 13500 | 253 | 1.9\% | 253 | 1.9\% | 276 | 2.2\% | (8.6\%) |
| Public Satery | 7930 |  |  |  | - |  | - | - |
| Housing | 32730 | 509 | 1.6\% | 509 | 1.6\% | 3203 | 20.1\% | (84.1\%) |
| Healh | 55 |  | - | - | - | 4 | 2.3\% | (100.0\%) |
| Economic and Environmental Services | 19549 | 1780 | 9.1\% | 1780 | 9.1\% | 1532 | 4.5\% | 16.2\% |
| Planning and Development | 5549 | 5 | .1\% | 5 | .1\% | 15 | .5\% | (66.9\%) |
| Road Transport | 14000 | 1775 | 12.7\% | 1775 | 12.7\% | 1518 | 4.9\% | 17.0\% |
| Environmental Protection |  |  | 2 | - | - |  | - | - |
| Trading Services | 259893 | 8339 | 3.2\% | 8339 | 3.2\% | 10010 | 3.9\% | (16.7\%) |
| Electricity | 115150 | 193 | . $2 \%$ | 193 | . $2 \%$ | 620 | 1.6\% | (68.9\%) |
| Water | 106545 | 7298 | 6.8\% | 7298 | 6.8\% | 2715 | 1.6\% | 168.8\% |
| Waste Water Management | 32648 | 848 | 2.6\% | 848 | 2.6\% | 6675 | 20.7\% | (87.3\%) |
| Waste Management | 5550 | - | - | - | - | . | - | - |
| Other | - | - |  | $\cdot$ | - | . | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 695928 | 21026 | 3.0\% | 21026 | 3.0\% | 53353 | 8.5\% | (60.6\%) |
| Property rates, penalties and collection charges | 398630 | 3544 | 9\% | 3544 | .9\% | 12677 | 2.2\% | (72.0\%) |
| Service charges | 190873 | 7337 | 3.8\% | 7337 | 3.8\% | 24962 | . | (70.6\%) |
| Other revenue | 7631 | 452 | 5.9\% | 452 | 5.9\% | 1341 | . | (66.3\%) |
| Government- operating | 27256 | 9583 | 35.2\% | 9583 | 35.2\% | 9370 | 36.6\% | 2.3\% |
| Government - capital | 71009 | 0 | - | , | - | 4781 | 23.4\% | (100.0\%) |
| Interest | 529 | 109 | 20.7\% | 109 | 20.7\% | 222 | 4.4\% | (50.7\%) |
| Dividends |  | - | . | - | - | - | - | - |
| Payments | (402967) | (70 136) | 17.4\% | (70 136) | 17.4\% | (70 504) | 23.5\% | (.5\%) |
| Suppliers and employees | (388820) | (69 465) | 17.9\% | (69 465) | 17.9\% | (69654) | 23.6\% | (.3\%) |
| Finance charges | (7246) | - | - | - | - | (52) | 1.4\% | (100.0\%) |
| Transters and grants | (6901) | (671) | 9.7\% | (671) | 9.7\% | (798) |  | (15.9\%) |
| Net Cash from/(used) Operating Activities | 292960 | (49 111) | (16.8\%) | (49 111) | (16.8\%) | (17 151) | (5.3\%) | 186.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 90000 | 554 | .6\% | 554 | .6\% |  |  | (100.0\%) |
| Proceeds on disposal of PPE | 90000 | 554 | .6\% | 554 | .6\% | - | - | (100.0\%) |
| Decrease in non-current debtors |  | . | . | . | - | - | . | . |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | $\cdot$ | - |
| Payments | (314 694) | (7637) | 2.4\% | (7637) | 2.4\% | (12 338) | 4.4\% | (38.1\%) |
| Capital assets | (314694) | (7637) | 2.4\% | (7637) | 2.4\% | (12338) | 4.4\% | (38.1\%) |
| Net Cash from/(used) Investing Activities | (224694) | (7084) | 3.2\% | (7084) | 3.2\% | (12338) | 5.8\% | (42.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 550 | 84 | 15.2\% | 84 | 15.2\% | 133 | 24.1\% | (36.9\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmefrinancing | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 550 | 84 | 15.2\% | 84 | 15.2\% | 133 | 24.1\% | (36.9\%) |
| Payments | (5440) |  | - |  | - |  | - | - |
| Repayment of borrowing | (5440) |  | . |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | (4890) | 84 | (1.7\%) | 84 | (1.7\%) | 133 | (4.1\%) | (36.9\%) |
| Net Increase/(Decrease) in cash held | 63376 | (56 111) | (88.5\%) | (56 111) | (88.5\%) | (29 356) | (26.5\%) | 91.1\% |
| Cashlcash equivalents at the year begin: | (20044) |  |  |  |  |  | . | . |
| Cash/cash equivalents at the year end: | 43332 | (56 111) | (129.5\%) | (56 111) | (129.5\%) | (29 356) | (32.3\%) | 91.1\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis


| Municipal Manager | Mr Clement tumeleng | 0537236000 |
| :---: | :---: | :---: |
| Financial Manager | Mr Moses Grond | 0537236000 |

Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 81927 | 28772 | 35.1\% | 28772 | 35.1\% | 30445 | 28.5\% | (5.5\%) |
| Property rates |  |  |  | . | - | (7) | - | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - | - | - | - |
| Service charges - water revenue | . |  |  |  | - | - | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | $\cdot$ |
| Service charges - refuse revenue | - |  |  | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | (8) |  | (100.0\%) |
| Rental of facilities and equipment | 85 | 35 | 41.0\% | 35 | 41.0\% | 19 | ${ }^{23.2 \%}$ | 87.6\% |
| Interest earned - external investments | 2917 | 82 | 2.8\% | 82 | 2.8\% | 1058 | 38.4\% | (92.2\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | 53 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | . | . |  | - | - | - |  | - |
| Licences and permits | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Agency services | 析 | 5 |  | 5 | $5 \%$ | 107 | - | 12 |
| Transfers recognised - operational | 72318 | 28585 | 39.5\% | 28585 | 39.5\% | 30107 | 11.1\% | (5.1\%) |
| Other own revenue | 6607 | 69 | 1.0\% | 69 | 1.0\% | (777) | (2.5\%) | (108.9\%) |
| Gains on disposal of PPE | - |  |  | - | - | - |  | . |
| Operating Expenditure | 99529 | 19884 | 20.0\% | 19884 | 20.0\% | 19566 | 19.8\% | 1.6\% |
| Employee related costs | 53811 | 13207 | 24.5\% | 13207 | 24.5\% | 11875 | 21.3\% | 11.2\% |
| Remuneration of councillors | 7024 | 1227 | 17.5\% | 1227 | 17.5\% | 1006 | 20.7\% | 22.0\% |
| Debtimpaiment | - | . | . | . | - | . | . |  |
| Depreciation and asset impaiment | 966 | - | - | - | - | - | . | - |
| Finance charges | 279 | . |  | - | - | - |  |  |
| Buk purchases | - | $\cdot$ | . | - | - | 776 | $\cdot$ | - |
| Other Materials |  | $\cdot$ |  | $\cdot$ | , | 276 | . | (100.0\%) |
| Contracted serices | 7708 | 257 | 3.3\% | 257 | 3.3\% | 641 | 30.1\% | (59.9\%) |
| Transfers and grants | 8285 | 518 | 6.3\% | 518 | 6.3\% | 1240 | $12.4 \%$ | (58.2\%) |
| Other expenditure | 21456 | 4675 | 21.8\% | 4675 | 21.8\% | 4529 | 18.1\% | 3.2\% |
| Loss on disposal of PPE |  |  |  | - |  |  | . |  |
| Surplus/(Deficit) | $(17602)$ | 8888 |  | 8888 |  | 10878 |  |  |
| Transfers recognised - capital |  | 718 |  | 718 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | . | . | - | - |
| Contributed assets | . | - | , | $\cdot$ | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (17 602) | 9606 |  | 9606 |  | 10878 |  |  |
| Taxation | - | . | - | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (17 602) | 9606 |  | 9606 |  | 10878 |  |  |
| Attributable to minoorities | - | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $(17602)$ | 9606 |  | 9606 |  | 10878 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | $(17602)$ | 9606 |  | 9606 |  | 10878 |  |  |


| R thousands | 2015/16 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1204 | 5 | . $4 \%$ | 5 | .4\% | 405 | 6.1\% | (98.7\%) |
| National Govermment |  |  |  |  | - |  | - |  |
| Provincial Govermment | - | - | . | - | . | . | . | - |
| District Municipality | - | - | . | - | - | . | - |  |
| Othe transfers and grants | - |  | - |  | - | - | - |  |
| Transfers recognised - capital | - | - | - | $\cdot$ | - | - | - |  |
| Borrowing | - |  | , | - | - | - | - |  |
| Intemally generated funds | 1204 | 5 | .4\% | 5 | .4\% | 382 | 5.8\% | (98.7\%) |
| Public contributions and donations |  |  | - | . | - | 23 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 1204 | 5 | . $4 \%$ | 5 | .4\% | 405 | 6.1\% | (98.7\%) |
| Governance and Administration | 1004 | 5 | .5\% | 5 | .5\% | 342 | 5.2\% | (98.5\%) |
| Executive \& Council |  | 5 |  | 5 | . | 17 | 5.2\% | (70.2\%) |
| Budget \& Treasury Office | - | . | - | - | - | 22 | - | (100.0\%) |
| Corporate Serices | 1004 | - | . | - | - | 303 | 4.6\% | (100.0\%) |
| Community and Public Safety | 200 | $\cdot$ | - | - | - | 51 | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 200 | - | - | - | - | 13 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | - | . | - | - | - | , | - | - |
| Housing | - | - | . | - | - | 39 | - | (100.0\%) |
| Health | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 11 | - | (100.0\%) |
| Planning and Development | - | - | - | - | - | 11 | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | . | . | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - |  |
| Electricity | - | - | . | - | . | - | . | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | - | . | - | - | . | . |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <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 | 81927 | 35030 | 42.8\% | 35030 | 42.8\% | 36069 | 33.8\% | (2.9\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | . |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 6692 | 2859 | 42.7\% | 2859 | 42.7\% | 6814 | 19.9\% | (58.0\%) |
| Government- operating | 72318 | 32171 | 44.5\% | 32171 | 44.5\% | 29097 | 41.7\% | 10.6\% |
| Govermment- capital | - |  | - | . | - | - | - | - |
| Interest | 2917 | $\cdot$ | - | - | - | 157 | 5.7\% | (100.0\%) |
| Dividends |  | . | - | - | . |  |  |  |
| Payments | (99529) | (31 564) | 31.7\% | (31 564) | 31.7\% | (39708) | 39.7\% | (20.5\%) |
| Suppliers and employees | (90965) | (31 046) | 34.1\% | (31 046) | 34.1\% | (38608) | 43.0\% | (19.6\%) |
| Finance charges | (279) |  | - | - | - |  |  | * |
| Transters and grants | (8285) | (518) | 6.3\% | (518) | 6.3\% | (110) | 11.0\% | (52.9\%) |
| Net Cash from/(used) Operating Activities | (17602) | 3467 | (19.7\%) | 3467 | (19.7\%) | (3640) | (55.3\%) | (195.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  |  |
| Decrease in non-current debtors | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | $\cdot$ | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (1204) | . | - | . | . | . | - | - |
| Capital assets | (1204) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (1204) | $\cdot$ | $\cdot$ | . | - | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | - |
| Payments | (400) | - | - | - | - | - | - | - |
| Repayment of borowing | (400) |  |  | - | . | - | , | . |
| Net Cash from/(used) Financing Activities | (400) | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (19206) | 3467 | (18.0\%) | 3467 | (18.0\%) | (3640) | (55.3\%) | (195.2\%) |
| Cash/cash equivalents at the year begin: | 26626 | 2987 | 11.2\% | 2987 | 11.2\% | 3577 | . | (16.5\%) |
| Cash/cash equivalents at the year end: | 7420 | 6453 | 87.0\% | 6453 | 87.0\% | (63) | (1.0\%) | (10 347.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Other | 511 | 4.7\% | 92 | .8\% | 4910 | 44.9\% | 5411 | 49.5\% | 10924 | 100.0\% | . | - | . | . |
| Total By Income Source | 511 | 4.7\% | 92 | .8\% | 4910 | 44.9\% | 5411 | 49.5\% | 10924 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 489 | 4.5\% | 87 | .8\% | 4909 | 45.4\% | 5333 | 49.3\% | 10818 | 99.0\% | - | - | - | - |
| Commercial | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 22 | 20.7\% | 5 | 5.0\% | 1 | .6\% | 78 | 73.7\% | 106 | 1.0\% | - | - | - | - |
| Other |  | . | . | . |  | - | . | . |  | . | . | . | . | . |
| Total By Customer Group | 511 | 4.7\% | 92 | .8\% | 4910 | 44.9\% | 5411 | 49.5\% | 10924 | 100.0\% | . | $\cdot$ | - | . |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | - | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Audior-General | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Other | 40 | 1.9\% | 38 | 1.8\% | 525 | 24.5\% | 1537 | 71.8\% | 2139 | 100.0\% |
| Total | 40 | 1.9\% | 38 | 1.8\% | 525 | 24.5\% | 1537 | 71.8\% | 2139 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 60063 | 22230 | 37.0\% | 22230 | 37.0\% | 19952 | 34.3\% | 11.4\% |
| Property rates | 9232 | 9287 | 100.6\% | 9287 | 100.6\% | 8518 | 96.5\% | 9.0\% |
| Property rates - penaties and collection charges | 1078 | 248 | 23.0\% | 248 | 23.0\% | 102 | 11.9\% | 142.8\% |
| Service charges - electricity revenue | 11540 | 2973 | 25.8\% | 2973 | 25.8\% | 2404 | 26.4\% | 23.7\% |
| Service charges - water revenue | 5477 | 1362 | 24.9\% | 1362 | 24.9\% | 1105 | 19.9\% | 23.2\% |
| Service charges - sanitation revenue | 3195 | 840 | 26.3\% | 840 | 26.3\% | 767 | 55.2\% | 9.5\% |
| Service charges - refuse revenue | 3593 | 843 | 23.5\% | 843 | 23.5\% | 759 | 37.8\% | 11.1\% |
| Service charges - other |  | 10 |  | 10 | - | 9 | .3\% | 7.0\% |
| Rental of facilities and equipment | 2354 | 354 | 15.0\% | 354 | 15.0\% | 363 | 16.5\% | (2.5\%) |
| Interest earned - external investments | 400 | 34 | 8.5\% | 34 | 8.5\% | 47 | 12.8\% | (28.0\%) |
| Interest earned - outstanding debtors | 2416 | 521 | 21.6\% | 521 | 21.6\% | 453 | 26.5\% | 15.0\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 7 | 8 | 112.8\% | 8 | 112.8\% | 2 | 22.4\% | 213.5\% |
| Licences and pemmits | 54 | ${ }^{23}$ | 42.2\% | ${ }^{23}$ | 42.2\% | 0 | 14.2\% | 30108.0\% |
| Agency services | 401 | 106 | 26.5\% | 106 | 26.5\% | 80 | 20.1\% | 33.7\% |
| Transfers recognised - operational | 18381 | 5584 | 30.46 | 5584 | 30.4\% | 5073 | 26.9\% | 10.1\% |
| Other oun revenue | 1834 | 27 | 1.5\% | 27 | 1.5\% | 269 | 6.5\% | (89.8\%) |
| Gains on disposal of PPE | 100 | 10 | 10.0\% | 10 | 10.0\% | . | - | (100.0\%) |
| Operating Expenditure | 60316 | 10466 | 17.4\% | 10466 | 17.4\% | 9291 | 12.4\% | 12.6\% |
| Employee related costs | 18955 | 4274 | 22.5\% | 4274 | 22.5\% | 4123 | 22.2\% | 3.6\% |
| Remuneration of councillors | 2796 | 238 | 8.5\% | 238 | 8.5\% | ${ }^{238}$ | 10.8\% |  |
| Debtimpaiment | 5000 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 3896 |  | - | - | - | - |  |  |
| Finance charges | 907 | 14 | 1.6\% | 14 | 1.6\% | 0 | - | 6264.3\% |
| Bulk purchases | 12003 | 3615 | 30.1\% | 3615 | 30.1\% | 2863 | 26.9\% | 26.3\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 24 | 22 | 91.6\% | 22 | 91.6\% | 2 | . $3 \%$ | 1280.5\% |
| Transfers and grants | 3259 | 667 | 20.5\% | 667 | 20.5\% | 453 | 1.7\% | 47.1\% |
| Othere expenditure | 13476 | 1636 | 12.1\% | 1636 | 12.1\% | 1611 | 13.6\% | 1.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (253) | 11765 |  | 11765 |  | 10662 |  |  |
| Transfers recognised - capital | 16296 | 14 | .1\% | 14 | .1\% | 8 |  | 77.9\% |
| Contributions recognised - capital | . |  | . | . | - |  | . |  |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16043 | 11778 |  | 11778 |  | 10669 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16043 | 11778 |  | 11778 |  | 10669 |  |  |
| Atributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16043 | 11778 |  | 11778 |  | 10669 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 16043 | 11778 |  | 11778 |  | 10669 |  |  |


| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16409 | 470 | 2.9\% | 470 | 2.9\% | 1908 | 9.7\% | (75.3\%) |
| National Govermment | 16296 | 470 | 2.9\% | 470 | 2.9\% | 1878 | 10.4\% | (75.0\%) |
| Provincial Govermment | . | - | - | - | - | 23 | - | (100.0\%) |
| Distric Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | $\cdot$ |  | - | - | - | - | - |  |
| Transfers recognised - capital | 16296 | 470 | 2.9\% | 470 | 2.9\% | 1901 | 10.6\% | (75.3\%) |
| Borrowing | . |  | - | - | - |  |  |  |
| Intemally generated funds | 113 | - | - | - | - | 6 | 5.7\% | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 16409 | 470 | 2.9\% | 470 | 2.9\% | 1908 | 9.7\% | (75.3\%) |
| Governance and Administration | 25 | . | - | . | - | 12 | 6.6\% | (100.0\%) |
| Executive \& Council | - | . | . | - | - | - | $\cdot$ |  |
| Budget \& Treasury Office | 5 |  | . | - | - | 12 | 48.7\% | (100.0\%) |
| Corporate Sevices | 20 |  | - | - | - | 0 | 2.0\% | (100.0\%) |
| Community and Public Safety | 40 | - | - | - | - | 23 | 4.0\% | (100.0\%) |
| Community \& Social Serrices | - | . | - | - | - | ${ }^{23}$ | 7.1\% | (100.0\%) |
| Sport And Recreation | 40 | . | - | - | - | - | - | - |
| Public Safery | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 33 | 470 | 1425.3\% | 470 | 1425.3\% | 1866 | 20.7\% | (74.8\%) |
| Planning and Development | - | . |  | . | - | - | - | - |
| Road Transport | 33 | 470 | 1425.3\% | 470 | 1425.3\% | 1866 | 22.7\% | (74.8\%) |
| Environmental Protection | $\cdots$ | - | - | $\cdot$ | - | - | . | - |
| Trading Services | 16311 | $\cdot$ | - | - | - | 6 | .1\% | (100.0\%) |
| Electricity | 1505 | - | - | - | - | - | - | - |
| Water | 7548 | . | - | - | - | - | - | $\cdot$ |
| Waste Water Management | 7258 | - | - | - | - | 6 | 57.9\% | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | $\cdot$ |  | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 65631 | 15015 | 22.9\% | 15015 | 22.9\% | 20345 | 26.9\% | (26.2\%) |
| Property rates, penalties and collection charges | 10311 | 416 | 4.0\% | 416 | 4.0\% | 2309 | 23.9\% | (82.0\%) |
| Service charges | 14872 | 2566 | 17.3\% | 2566 | 17.3\% | 3751 | 18.0\% | (31.6\%) |
| Other revenue | 3864 | 6448 | 166.9\% | 6448 | 166.9\% | 9212 | 127.8\% | (30.0\%) |
| Government- operating | 18381 | 5584 | 30.4\% | 5584 | 30.4\% | 5073 | 26.9\% | 10.1\% |
| Govermment-capital | 16296 |  |  |  | - | - | - | - |
| Interest | 1908 |  |  | - | - | - | - | - |
| Dividends |  |  |  | - | - | . | . | - |
| Payments | (46 405) | (15 187) | 32.7\% | (15 187) | 32.7\% | (20 250) | 28.8\% | (25.0\%) |
| Suppliers and employees | (43 146) | (15 181) | 35.2\% | (15 181) | 35.2\% | (20250) | 46.4\% | (25.0\%) |
| Finance charges |  | (6) |  | (6) | - | (0) |  | 1914.9\% |
| Transters and grants | (3259) |  |  | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 19226 | (172) | (.9\%) | (172) | (.9\%) | 95 | 1.8\% | (281.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11 | 10 | 92.7\% | 10 | 92.7\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  | 10 | . | 10 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | 11 |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | (1) | - | - | - | (12) | - | - |
| Payments | (16 409) | (15) | . $1 \%$ | (15) | .1\% | (130) | 121.3\% | (88.6\%) |
| Capitalassets | (16 409) | (15) | .1\% | (15) | .1\% | (130) | 121.3\% | (88.6\%) |
| Net Cash from/(used) Investing Activities | (16 398) | (5) | $\cdot$ | (5) |  | (130) | 121.3\% | (96.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 41 |  |  |  | - | - |  |  |
| Short term loans | . |  |  | - | . | . | . | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 41 |  |  | - | - | - | - | - |
| Payments | (705) |  |  |  | - | - | - |  |
| Repayment of borrowing | (705) |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (663) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 2164 | (177) | (8.2\%) | (177) | (8.2\%) | (35) | (.8\%) | 403.9\% |
| Cash/cash equivalents at the year begin: | 1296 | 502 | 38.7\% | 502 | 38.7\% | 270 | 104.2\% | 85.9\% |
| Cashlcash equivalents at the year end: | 3461 | 325 | 9.4\% | 325 | 9.4\% | 235 | 5.2\% | 38.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1332 | 10.0\% | 581 | 4.4\% | 519 | 3.9\% | 10888 | 81.7\% | 13320 | 22.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1502 | 45.2\% | 120 | 3.6\% | ${ }^{86}$ | 2.6\% | 1615 | 48.6\% | ${ }^{3323}$ | 5.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5857 | 29.9\% | 250 | 1.3\% | 183 | .9\% | 13315 | 67.9\% | 19605 | 32.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 697 | 8.8\% | 252 | 3.2\% | 192 | 2.4\% | 6808 | 85.7\% | 7949 | 13.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 769 | 8.4\% | 288 | 3.2\% | 218 | 2.4\% | 7842 | 86.0\% | 9117 | 15.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 3 | 1.1\% | 2 | 1.0\% | 2 | 1.0\% | 220 | 96.8\% | 227 | .4\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdots$ | - | . | . | - | . | - | - | - |  |
| Other | 171 | 2.6\% | 91 | 1.4\% | 80 | 1.2\% | 6191 | 94.8\% | 6533 | 10.9\% | . | - | . |
| Total By Income Source | 10331 | 17.2\% | 1584 | 2.6\% | 1279 | 2.1\% | 46879 | 78.0\% | 60073 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 293 | 94.1\% | 3 | 1.1\% | 2 | .7\% | 13 | 4.1\% | 311 | .5\% | - | - | - |
| Commercial | 1837 | 48.3\% | 78 | 2.1\% | 37 | 1.0\% | 1852 | 48.7\% | 3804 | 6.3\% | - | - | - |
| Housenolds | 6973 | 13.7\% | 857 | 1.7\% | 498 | 1.0\% | 42556 | 83.6\% | 50884 | 84.7\% | - | . | . |
| Other | 1228 | 24.2\% | 646 | 12.7\% | 742 | 14.6\% | 2458 | 48.4\% | 5074 | 8.4\% | . | . | . |
| Total By Customer Group | 10331 | 17.2\% | 1584 | 2.6\% | 1279 | 2.1\% | 46879 | 78.0\% | 60073 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7 | .6\% | 1190 | 99.4\% | - | - | - | - | 1197 | 40.0\% |
| Bulk Water | 111 | 46.8\% | 126 | 53.2\% | - | - | - | - | 237 | 7.9\% |
| PAYE deductions | 162 | 100.0\% | . | - | - | - | - | - | 162 | 5.4\% |
| VAT (output less input) | 560 | (561.9\%) | (49) | 49.5\% | (109) | 109.5\% | (501) | 503.0\% | (100) | (3.3\%) |
| Pensions/Retirement | 182 | 100.0\% | $\cdot$ | - | - | - | - | - | 182 | 6.1\% |
| Loan repayments |  | . | - | - | - | - | . | - |  | - |
| Trade Creditors | 423 | 54.4\% | 341 | 43.9\% | 13 | 1.7\% | - | - | 776 | 25.9\% |
| Auditor-General | 134 | 100.0\% | - | - | . | - | . | - | 134 | 4.5\% |
| Other | 182 | 44.7\% | 225 | 55.3\% |  | . | - | - | 407 | 13.6\% |
| Total | 1760 | 58.8\% | 1832 | 61.2\% | (96) | (3.2\%) | (501) | (16.7\%) | 2994 | 100.0\% |

[^16]Ms D Farmer van Valentein $\left\lvert\, \begin{aligned} & 0278511112 \\ & 0278511128\end{aligned}\right.$

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 244419 | 94806 | 38.8\% | 94806 | 38.8\% | 81802 | 38.3\% | 15.9\% |
| Property rates | 35949 | 37484 | 104.3\% | 37484 | 104.3\% | 36589 | 113.1\% | 2.4\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 67453 | 20982 | 31.1\% | 20982 | 31.1\% | 16888 | 25.1\% | 24.2\% |
| Service charges - water revenue | 32153 | 6123 | 19.0\% | 6123 | 19.0\% | 4979 | 15.3\% | 23.0\% |
| Service charges - sanitation revenue | 12017 | 3211 | 26.7\% | 3211 | 26.7\% | 2292 | 25.0\% | 40.1\% |
| Service charges - refuse revenue | 20187 | 3747 | 18.6\% | 3747 | 18.\% | 2369 | 21.6\% | 58.2\% |
| Service charges - other |  |  |  | - | - | 199 | - | (100.0\%) |
| Rental of facilities and equipment | 966 | 333 | 34.5\% | 333 | 34.5\% | (12) | (.6\%) | (2989.8\%) |
| Interest earned - external investments | 679 | 472 | 69.5\% | 472 | 69.5\% | 264 | 42.3\% | 78.4\% |
| Interest earned - outstanding debtors | 2004 | 1313 | 65.5\% | 1313 | 65.5\% | 1000 | 29.7\% | 31.2\% |
| Dividends received | - |  | - | , | - | - | - | . |
| Fines | 81 | 36 | 44.9\% | 36 | 44.9\% | 48 | 17.5\% | (24.0\%) |
| Licences and pemmits | 1342 | 370 | 27.6\% | 370 | 27.6\% | 371 | 31.7\% | (3\%) |
| Agency services | 1169 | 264 | 22.6\% | 264 | 22.6\% | 120 | 9.4\% | 119.9\% |
| Transfers recognised - operational | 42002 | 2024 | 47.7\% | 2024 | 47.7\% | 16504 | 40.9\% | 21.3\% |
| Other oun revenue | 28416 | 446 | 1.6\% | 446 | 1.6\% | 190 | 2.9\% | 134.7\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 288050 | 59330 | 20.6\% | 59330 | 20.6\% | 53246 | 25.4\% | 11.4\% |
| Employee related costs | 64637 | 19112 | 29.6\% | 19112 | 29.6\% | 17651 | 26.9\% | 8.3\% |
| Remuneration of councillors | 4844 | 1200 | 24.8\% | 1200 | 24.8\% | 1068 | 21.7\% | 12.4\% |
| Debtimpaiment | 8518 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 38382 |  |  | - | - | . |  | . |
| Finance charges | 2155 | 168 | 7.8\% | 168 | 7.8\% | 105 | 6.1\% | 60.8\% |
| Bulk purchases | 117029 | 25433 | 21.7\% | 25433 | 21.7\% | 20859 | 24.6\% | 21.9\% |
| Other Materials | 10677 | 1700 | 15.9\% | 1700 | 15.9\% | 1590 | 17.8\% | 6.9\% |
| Contracted services | 2620 | 603 | 23.0\% | 603 | 23.0\% | ${ }^{233}$ | 23.4\% | 159.1\% |
| Transfers and grants | . | 2208 |  | 2208 | - | 116 | - | 1797.8\% |
| Othere expenditure | 39188 | 8905 | 22.7\% | 8905 | 22.7\% | 11624 | 34.6\% | (23.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 632) | 35477 |  | 35477 |  | 28557 |  |  |
| Transfers recognised - capital | 30851 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (12781) | 35477 |  | 35477 |  | 28557 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (12 781) | 35477 |  | 35477 |  | 28557 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (12 781) | 35477 |  | 35477 |  | 28557 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (12 781) | 35477 |  | 35477 |  | 28557 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30911 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| National Govermment | 30851 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | $\cdot$ | $\cdots$ | $\cdots$ | 5 | - | - |
| Transfers recognised - capital | 30851 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| Borrowing | - |  | - | - | $\cdot$ | - | - | - |
| Intemally generated funds | 60 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 30911 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Exective \& Council |  |  |  | . | . | . | . | . |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1276 | 26 | 2.1\% | 26 | 2.1\% | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - | . | . | . | . |  |
| Sport And Recreation | 1276 | 26 | 2.1\% | 26 | 2.1\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | , |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Economic and Environmental Services | 4612 | $\cdot$ | $\cdot$ | - | - | 253 | 2.4\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  | . |  |
| Road Transport | 4612 | - |  | - | $\cdot$ | 253 | 2.4\% | (100.0\%) |
| Environmental Protection |  | - | 7. | - | - | 20 | $\cdot$ | . |
| Trading Services | 24964 | 1908 | 7.6\% | 1908 | 7.6\% | 294 | 9.8\% | 548.6\% |
| Electricity | 6000 | 321 | 5.3\% | 321 | 5.3\% | 6 | . $6 \%$ | 4975.4\% |
| Water | 1105 | $\stackrel{\square}{9}$ | $\therefore$ | $\stackrel{\square}{7}$ | $\cdot$ | - | - | . |
| Waste Water Management | 17859 | 1587 | 8.9\% | 1587 | 8.9\% | 288 | 14.4\% | 451.4\% |
| Waste Management | $\cdot$ | . | - | . | - | $\cdot$ | - | - |
| Other | 60 |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1389 | 6.4\% | 875 | 4.0\% | 473 | 2.2\% | 19130 | 87.5\% | 21867 | 22.5\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6477 | 21.0\% | 1407 | 4.6\% | 530 | 1.7\% | 22440 | 72.7\% | 30855 | 31.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3198 | 15.3\% | 826 | 3.9\% | 453 | 2.2\% | 16445 | 78.6\% | 20922 | 21.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 792 | 13.1\% | 326 | 5.4\% | 171 | 2.8\% | 4751 | 78.7\% | 6041 | 6.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 953 | 8.2\% | 484 | 4.2\% | 294 | 2.5\% | 9932 | 85.2\% | 11663 | 12.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 179 | 3.2\% | 126 | 2.2\% | 86 | 1.5\% | 5271 | 93.1\% | 5663 | 5.8\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | . | - | - | - | - | - | . | - | . | - | - | - |  |
| Other | - | . | . | . | . | . | . | . | - | . | . |  |  |
| Total By Income Source | 12988 | 13.4\% | 4045 | 4.2\% | 2008 | 2.1\% | 77969 | 80.4\% | 97010 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1127 | 47.3\% | 214 | 9.0\% | 59 | 2.5\% | 985 | 41.3\% | 2385 | 2.5\% | - | - | - |
| Commercial | 6516 | 18.7\% | 1488 | 4.3\% | 638 | 1.8\% | 26290 | 75.3\% | 34932 | 36.0\% | - | - | - |
| Households | 5345 | 9.0\% | 2342 | 3.9\% | 1311 | 2.2\% | 50694 | 84.9\% | 59692 | 61.5\% | - | . | . |
| Other |  | . |  | . |  | . |  | . |  | . | . | - | . |
| Total By Customer Group | 12988 | 13.4\% | 4045 | 4.2\% | 2008 | 2.1\% | 77969 | 80.4\% | 97010 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5945 | 10.9\% | 3362 | 6.1\% | - | - | 45446 | 83.0\% | 54753 | 39.8\% |
| Bulk Water | 4632 | 6.0\% | 1271 | 1.7\% | . | . | 71136 | 92.3\% | 77040 | 55.9\% |
| PAYE deductions | . |  | . | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 479 | 12.7\% | 22 | .6\% | 211 | 5.6\% | 3045 | 81.1\% | 3757 | 2.7\% |
| Audior-General | - | . | 18 | . $8 \%$ | 15 | .7\% | 2127 | 98.5\% | 2160 | 1.6\% |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 11057 | 8.0\% | 4673 | 3.4\% | 226 | .2\% | 121755 | 88.4\% | 137710 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mr MP Dichaba

277188150

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44929 | 17844 | 39.7\% | 17844 | 39.7\% | 9655 | 26.6\% | 84.8\% |
| Property rates | 7833 |  |  |  | - | . | . |  |
| Property rates - penaties and collection charges |  |  |  | - | - | - |  |  |
| Service charges -electricity revenue | 5752 | 1577 | 27.4\% | 1577 | 27.4\% | 1366 | 27.9\% | 15.5\% |
| Service charges - water revenue | 3843 | 1279 | 33.3\% | 1279 | 33.3\% | 800 | 22.9\% | 59.9\% |
| Service charges - sanitation revenue | 1400 | 290 | 20.7\% | 290 | 20.7\% | 326 | 23.2\% | (10.9\%) |
| Service charges - refuse revenue | 1790 | 464 | 25.9\% | 464 | 25.9\% | 421 | 22.4\% | 10.4\% |
| Service charges - other |  | 7041 | - | 7041 | - | 40 | - | 17426.1\% |
| Rental of facilities and equipment | 274 | 64 | 23.3\% | 64 | 23.3\% | 69 | . | (7.4\%) |
| Interest earned - external investments | - | 1 | - | 1 | - | 0 | . | 448.5\% |
| Interest earned - oulstanding debtors | 1305 | 783 | 60.0\% | 783 | 60.0\% | 417 | 35.3\% | 87.6\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 2 | 0 | 8.1\% | 0 | 8.1\% | 0 | - | (48.2\%) |
| Licences and permits | 1 | 0 | 22.5\% | 0 | 22.5\% | 0 | - | 50.0\% |
| Agency services | 3 |  | - | - | - | - | - | - |
| Transfers recognised - operational | 21333 | 6092 | 28.6\% | 6092 | 28.6\% | 5999 | 31.8\% | 1.5\% |
| Other own revenue | 1396 | 253 | 18.1\% | 253 | 18.1\% | 216 | 58.4\% | 16.8\% |
| Gains on disposal of PPE |  | 1 |  | 1 | - | 1 | . | 25.0\% |
| Operating Expenditure | 54106 | 9082 | 16.8\% | 9082 | 16.8\% | 6821 | 18.3\% | 33.1\% |
| Employee related costs | 15814 | 3983 | 25.2\% | 3983 | 25.2\% | 3874 | 25.8\% | 2.8\% |
| Remuneration of councillors | 2715 | 509 | 18.8\% | 509 | 18.8\% | 400 | 15.8\% | 27.4\% |
| Debtimpaiment | 2001 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 2865 |  |  | - | - | - |  | - |
| Finance charges | 71 | 241 | 338.8\% | 241 | 338.8\% | - | - | (100.0\%) |
| Bulk purchases | 11398 | 2842 | 24.9\% | 2842 | 24.9\% | 728 | 7.9\% | 290.5\% |
| Other Materials | 3475 | - | - | - | - | $\cdot$ | - | - |
| Contracted services | 100 | - | - | $\cdot$ | - | - | - | - |
| Transfers and grants | 2311 | 653 | 28.2\% | 653 | 28.2\% | 888 | - |  |
| Other expenditure | 13356 | 855 | 6.4\% | 855 | 6.4\% | 931 | 12.2\% | (8.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 177) | 8762 |  | 8762 |  | 2834 |  |  |
| Transfers recognised - capital | 7960 |  |  | . | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | - | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1217) | 8762 |  | 8762 |  | 2834 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1217) | 8762 |  | 8762 |  | 2834 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1217) | 8762 |  | 8762 |  | 2834 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (1217) | 8762 |  | 8762 |  | 2834 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7960 | 885 | 11.1\% | 885 | 11.1\% | 4524 | 49.6\% | (80.4\%) |
| National Govermment | 7960 | 885 | 11.1\% | 885 | 11.1\% | 3758 | 41.2\% | (76.4\%) |
| Provincial Govermment | - | - | - | - | - | 265 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | 501 | - | (100.0\%) |
| Other transers and grants | 7960 | 5 | - | 8 | - | - | - | - |
| Transfers recognised - capital Borrowing | 7960 | 885 | 11.1\% | 885 | 11.1\% | 4524 | 49.6\% | (80.4\%) |
| Borrowing |  |  |  |  | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 7960 | 885 | 11.1\% | 885 | 11.1\% | 4524 | 49.6\% | (80.4\%) |
| Governance and Administration | - | . | . | - | - | - | - | , |
| Exective \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | - | . | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | - | - | - | - | - | 479 | - | (100.0\%) |
| Community \& Social Serices | - | . | - | - | - | 214 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - | 205 | - | - |
| Housing | - | - | - | - | - | 265 | . | (100.0\%) |
| Healh | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | 520 | - | (100.0\%) |
| Planning and Development | - |  |  | - | - |  | . |  |
| Road Transport | - |  | $\cdot$ | - | - | 520 | - | (100.0\%) |
| Environmental Protection | - |  | - | $\cdot$ | - | - | - | - |
| Trading Services | 7960 | 885 | 11.1\% | 885 | 11.1\% | 3525 | 38.6\% | (74.9\%) |
| Electricity | 500 7460 |  |  |  | 119\% | 3525 | 386\% | (740\% |
| Water | 7460 | 885 | 11.9\% | 885 | 11.9\% | 3525 | 38.6\% | (74.9\%) |
| Waste Water Management Waste Management | . |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | - |  |


| R thousands | 2015116 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 52890 | 24171 | 45.7\% | 24171 | 45.7\% | 18023 | 34.6\% | 34.1\% |
| Property rates, penalties and collection charges | 7834 | 523 | 6.7\% | 523 | 6.7\% | 207 | 4.9\% | 152.5\% |
| Service charges | 12785 | 2433 | 19.0\% | 2433 | 19.0\% | 1786 | 11.0\% | 36.2\% |
| Other revenue | 1674 | 9429 | 563.2\% | 9429 | 563.2\% | 2946 | 87.9\% | 220.1\% |
| Government- operating | 21333 | 9550 | 44.8\% | 9550 | 44.8\% | 9284 | 56.1\% | 2.9\% |
| Govermment - capital | 7960 | 2210 | 27.8\% | 2210 | 27.8\% | 3800 | 32.5\% | (41.9\%) |
| Interest | 1305 | 27 | 2.1\% | 27 | 2.1\% | 0 | .1\% | 2685.5\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (48276) | (29 302) | 60.7\% | (29 302) | 60.7\% | (28396) | 83.1\% | 3.2\% |
| Suppliers and employees | (39031) | (28396) | 72.8\% | (28 396) | 72.8\% | (25692) | 75.5\% | 10.5\% |
| Finance charges | (71) | (21) | 29.2\% | (21) | 29.2\% | (22) | 17.0\% | (6.4\%) |
| Transfers and grants | (9174) | (885) | 9.7\% | (885) | 9.7\% | (2682) | - | (67.0\%) |
| Net Cash from/(used) Operating Activities | 4615 | (5131) | (111.2\%) | (5131) | (111.2\%) | (10372) | (57.8\%) | (50.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | 10349 | 8697.0\% | (100.0\%) |
| Proceeds on disposal of PPE | . | - | . |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | $\cdots$ |
| Decrease in other non-current receivables | - | - |  |  |  | 10349 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - |  |
| Capial assets | . | . |  |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | - | . | - | . | . | 10349 | (56.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short term loans | - | . |  |  |  | - | - | - |
| Borrowing long termmrefinancing | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 4615 | (5 131) | (111.2\%) | (5 131) | (111.2\%) | (23) | 6.1\% | 22 365.5\% |
| Cashlcash equivalents at the year begin: | 1592 | 136 | 8.5\% | 136 | 8.5\% | 46 | 1.6\% | 193.6\% |
| Cashlcash equivalents at the year end: | 6207 | (4995) | (80.5\%) | (4995) | (80.5\%) | 23 | . $9 \%$ | (21366.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 517 | 4.1\% | 568 | 4.5\% | 301 | 2.4\% | 11120 | 88.9\% | 12507 | 23.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 232 | 4.0\% | 266 | 4.5\% | 227 | 3.9\% | 5145 | 87.6\% | 5870 | 10.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 251 | 1.4\% | 244 | 1.4\% | 5125 | 28.6\% | 12270 | 68.6\% | 17890 | 33.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 106 | 3.9\% | ${ }^{98}$ | 3.6\% | 91 | 3.4\% | 2397 | 89.0\% | 2692 | 5.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 131 | 2.6\% | 127 | 2.5\% | 122 | 2.4\% | 4626 | 92.4\% | 5005 | 9.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | . | - | - | - | - | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | . | - | - | . | $\cdot$ | - | $\cdot$ | - | . | - |
| Other | 103 | 1.0\% | 96 | . $9 \%$ | 1387 | 13.6\% | 8618 | 84.5\% | 10204 | 18.\%\% | . | - | . |
| Total By Income Source | 1340 | 2.5\% | 1400 | 2.6\% | 7253 | 13.4\% | 44176 | 81.6\% | 54169 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 2.7\% | 125 | 3.4\% | 1198 | 33.0\% | 2206 | 60.8\% | 3627 | 6.7\% | - | . | . |
| Commercial | 126 | 3.2\% | 126 | 3.2\% | 297 | 7.5\% | 3413 | 86.1\% | 3961 | 7.3\% | - | - | - |
| Households | 925 | 2.7\% | 933 | 2.8\% | 2652 | 7.8\% | 29327 | 86.7\% | 33836 | 62.5\% | . | - | - |
| Other | 190 | 1.5\% | 217 | 1.7\% | 3107 | 24.4\% | 9230 | 72.4\% | 12745 | 23.5\% | . | . | . |
| Total By Customer Group | 1340 | 2.5\% | 1400 | 2.6\% | 7253 | 13.4\% | 44176 | 81.6\% | 54169 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1642 | 9.8\% | 386 | 2.3\% | 1398 | 8.4\% | 13308 | 79.5\% | 16734 | 61.1\% |
| Bulk Water | 21 | 2.1\% | 19 | 1.9\% | 18 | 1.8\% | 937 | 94.2\% | 995 | 3.6\% |
| PAYE deductions | 234 | 16.0\% | 209 | 14.3\% | 195 | 13.3\% | 825 | 56.3\% | 1463 | 5.3\% |
| VAT (output less input) | - | - | . | - | $\cdot$ | - | . | . | - | - |
| Pensions/Retirement | 223 | 34.4\% | 221 | 34.0\% | 205 | 31.6\% | - | - | 649 | 2.4\% |
| Loan repayments | $\cdot$ | - | - | - | . | - | $\cdot$ | $\cdot$ | - | - |
| Trade Creditors | . | - | - | - | - | - | 226 | 100.0\% | 226 | . $8 \%$ |
| Audior-General | 38 | .7\% | 39 | . $8 \%$ | 38 | .7\% | 5013 | 97.8\% | 5128 | 18.7\% |
| Other | . | - | . | - | . | - | 2207 | 100.0\% | 2207 | 8.1\% |
| Total | 2159 | 7.9\% | 874 | 3.2\% | 1855 | 6.8\% | 22516 | 82.2\% | 27403 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joseph Cloete <br> Mr Rufus Beukes | 0276528011 <br> 0276528012 |

Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 85920 | 18664 | 21.7\% | 18664 | 21.7\% | 17193 | 21.5\% | 8.6\% |
| Property rates | 6559 | 6910 | 105.3\% | 6910 | 105.3\% | 6261 | 100.0\% | 10.4\% |
| Property rates - penaties and collecion charges | - | - |  | - | - | . | - | - |
| Service charges - electricity revenue | 23701 | 6144 | 25.9\% | 6144 | 25.9\% | 5798 | 28.0\% | 6.0\% |
| Service charges - water revenue | 8150 | 1929 | 23.7\% | 1929 | 23.7\% | 1746 | 22.4\% | 10.5\% |
| Service charges - sanitation revenue | 5737 | 2761 | 48.1\% | 2761 | 48.1\% | 2498 | 55.5\% | 10.5\% |
| Serice charges - refuse revenue | 5269 | - |  | - | - | - |  | - |
| Service charges - other | 370 | 137 | 37.2\% | 137 | 37.2\% | 120 | 64.6\% | 15.0\% |
| Rental of facilities and equipment | 163 | 27 | 16.5\% | 27 | 16.5\% | 24 | 3.2\% | 13.0\% |
| Interest tarned - external investments | 350 | 116 | 33.0\% | 116 | 33.0\% | 155 | 62.2\% | (25.6\%) |
| Interest earned - outstanding debtors | 1515 | 277 | 18.3\% | 277 | 18.3\% | 331 | 30.7\% | (16.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{93}$ | ${ }^{23}$ | 25.0\% | 23 | 25.0\% | 15 | 32.2\% | 50.4\% |
| Licences and permits | 1500 | 325 | 21.7\% | 325 | 21.7\% | 233 | 16.5\% | 39.6\% |
| Agency services | . | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | 25958 | - | - | , | - | - | . | - |
| Other own revenue | 6553 | 14 | . $2 \%$ | 14 | .2\% | 12 | .2\% | 13.9\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 85857 | 16701 | 19.5\% | 16701 | 19.5\% | 14706 | 18.5\% | 13.6\% |
| Employee related costs | 32081 | 7611 | 23.7\% | 7611 | 23.7\% | 6603 | 23.3\% | 15.3\% |
| Remuneration of councillors | 2771 | 618 | 22.3\% | 618 | 22.3\% | 590 | 22.8\% | 4.8\% |
| Debt impairment | 3727 | - | , | - |  | - | 0 | - |
| Depreciaion and asset impaiment | 4315 | 1114 | 25.8\% | 1114 | 25.8\% | 1073 | 24.0\% | 3.8\% |
| Finance charges | 1682 | - | -5\% | - | - | - | 96 | - |
| ${ }^{\text {Bulk purchases }}$ | 21134 | 3706 | 17.5\% | 3706 | 17.5\% | 3707 | 19.6\% | - |
| Other Materials | 3765 |  |  | - | - |  |  | - |
| Contracted services | 548 | 126 | 23.0\% | 126 | 23.0\% | ${ }^{93}$ | 16.8\% | 36.0\% |
| Transfers and grants | 181 | 226 | 124.3\% | 226 | 124.3\% | 165 | 103.4\% | 36.8\% |
| Other expendiure | 15650 | 3300 | 21.1\% | 3300 | 21.1\% | 2475 | 17.0\% | 33.3\% |
| Loss on disposal of PPE | . |  |  | - | . |  | - |  |
| Surplus/(Deficit) | 63 | 1963 |  | 1963 |  | 2487 |  |  |
| Transters recognised - capital | 26383 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 26446 | 1963 |  | 1963 |  | 2487 |  |  |
| Taxation |  |  | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 26446 | 1963 |  | 1963 |  | 2487 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 26446 | 1963 |  | 1963 |  | 2487 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 26446 | 1963 |  | 1963 |  | 2487 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26474 | 2039 | 7.7\% | 2039 | 7.7\% | 6957 | 35.9\% | (70.7\%) |
| National Govermment | 26384 | 1908 | 7.2\% | 1908 | 7.2\% | 6957 | 39.2\% | (72.6\%) |
| Provincial Govermment | - | - | - | - | . | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | (7200 |
| Transfers recognised - capital Borrowing | 26384 | 1908 | 7.2\% | 1908 | 7.2\% | 6957 | 39.2\% | (72.6\%) |
| Intemally generated funds | 90 | 131 | 145.2\% | 131 | 145.2\% | . | . | (100.0\%) |
| Public contributions and donations | - | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 26474 | 2039 | 7.7\% | 2039 | 7.7\% | 6957 | 35.9\% | (70.7\%) |
| Governance and Administration | 90 | . | . | . | - | - | - | , |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 90 | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 4495 | 179 | 4.0\% | 179 | 4.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 4495 | . | . | $\cdot$ | - | - | - | - |
| Sport And Recreation | . | 179 | - | 179 | - | - | - | (100.0\%) |
| Public Satery | . |  |  |  | . | . | . | (100) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 955 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | $\cdot$ |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 955 | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 20934 | 1860 | 8.9\% | 1860 | 8.9\% | 6957 | 39.0\% | (73.3\%) |
| Electricity | 2713 |  |  |  | - | 287 | 28.7\% | (100.0\%) |
| Water | 17452 | 1860 | 10.7\% | 1860 | 10.7\% | 175 | 2.5\% | 964.9\% |
| Waste Water Management | 769 |  | - | . | - | 6495 | 64.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 97365 | 22493 | 23.1\% | 22493 | 23.1\% | 29493 | 34.8\% | (23.7\%) |
| Property rates, penalties and collection charges | 5575 | 1743 | 31.3\% | 1743 | 31.3\% | 1488 | 27.9\% | 17.2\% |
| Service charges | 36754 | 7212 | 19.6\% | 7212 | 19.6\% | 7303 | 22.6\% | (1.2\%) |
| Other revenue | 1732 | 389 | 22.5\% | 389 | 22.5\% | 285 | 11.3\% | 36.8\% |
| Government - operating | 25958 | 11800 | 45.5\% | 11800 | 45.5\% | 11398 | 44.6\% | 3.5\% |
| Govermment - capital | 26383 | 1102 | 4.2\% | 1102 | 4.2\% | 8694 | 49.0\% | (87.3\%) |
| Interest | 963 | 246 | 25.5\% | 246 | 25.5\% | 326 | 28.5\% | (24.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (73012) | (19841) | 27.2\% | (19841) | 27.2\% | (23 278) | 35.4\% | (14.8\%) |
| Suppliers and employees | (72979) | (19830) | 27.2\% | (19830) | 27.2\% | (23092) | 35.2\% | (14.1\%) |
| Finance charges | (32) | (11) | 34.6\% | (11) | 34.6\% | (22) | 12.1\% | (48.1\%) |
| Transters and grants |  |  |  |  | . | (165) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24353 | 2652 | 10.9\% | 2652 | 10.9\% | 6215 | 32.9\% | (57.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in inor-curent investments | - | - |  | - | $\cdots$ | - |  | - |
| Payments | (23222) | (1804) | 7.8\% | (1804) | 7.8\% | (6 102) | 31.5\% | (70.4\%) |
| Capitalassets | (23222) | (1804) | 7.8\% | (1804) | 7.8\% | (6102) | 31.5\% | (70.4\%) |
| Net Cash from/(used) Investing Activities | (23222) | (1804) | 7.8\% | (1804) | 7.8\% | (6 102) | 31.5\% | (70.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 48 | 16 | 34.1\% | 16 | 34.1\% | 14 | .9\% | 17.0\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 48 | 16 | 34.1\% | 16 | 34.1\% | 14 | 69.9\% | 17.0\% |
| Payments | (506) | (87) | 17.1\% | (87) | 17.1\% | (125) | 13.0\% | (30.8\%) |
| Repayment of borrowing | (506) | (87) | 17.1\% | (87) | 17.1\% | (125) | 13.0\% | (30.8\%) |
| Net Cash from/(used) Financing Activities | (458) | (70) | 15.4\% | (70) | 15.4\% | (111) | (19.9\%) | (36.8\%) |
| Net Increase/(Decrease) in cash held | 674 | 777 | 115.4\% | 777 | 115.4\% | 1 | 1.3\% | 59 677.9\% |
| Cashlcashe equivalents at the year begin: | 7 | 1201 | $17152.3 \%$ | 1201 | 17152.3\% | 487 | (67.9\%) | 146.6\% |
| Cashlcash equivalents at the year end: | 681 | 1978 | 290.6\% | 1978 | 290.6\% | 488 | (79.1\%) | 305.2\% |



Part 5: Creditor Age Analysis

| 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 | . | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 670 | 91.2\% | 63 | 8.6\% | 1 | .2\% | $\cdot$ | - | 734 | 7.7\% |
| Audior-General | 97 | 7.3\% | 52 | 3.9\% | 11 | . $8 \%$ | 1167 | 879\% | 1328 | 14.0\% |
| Other | 7419 | 100.0\% | . |  |  | - | . | - | 7419 | 78.3\% |
| Total | 8186 | 86.3\% | 115 | 1.2\% | 12 | .1\% | 1167 | 12.3\% | 9480 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Noel I. van Stade
0273418500

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 47974 | 17671 | 36.8\% | 17671 | 36.8\% | 19279 | 48.8\% | (8.3\%) |
| Property rates | 5950 | 4985 | 83.3\% | 4985 | 83.8\% | 5657 | 116.4\% | (11.9\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - | - |
| Service charges - electricity revenue | 9250 | 2379 | 25.7\% | 2379 | 25.7\% | 2126 | 24.5\% | 11.9\% |
| Service charges - water revenue | 2900 | 809 | 27.9\% | 809 | 27.9\% | 540 | 20.0\% | 49.9\% |
| Service charges - sanitation revenue | 3308 | 849 | 25.7\% | 849 | 25.7\% | 942 | 27.0\% | (9.9\%) |
| Service charges - refuse revenue | 2780 | 690 | 24.8\% | 690 | 24.8\% | . | . | (100.0\%) |
| Service charges - other | 8 |  |  | - |  |  | . |  |
| Rental of facilities and equipment | 497 | 195 | 39.2\% | 195 | 39.2\% | 172 | - | 13.2\% |
| Interst tearned - extermal investments | 215 | 427 | 198.6\% | 427 | 198.6\% | 29 | - | 1363.3\% |
| Interest earned - outstanding debtors | 948 | 256 | 27.0\% | 256 | 27.0\% | 212 | - | 20.3\% |
| Dividends received | - | . | . | . | - | . | - | . |
| Fines | 5 | 1 | 20.5\% | 1 | 20.5\% | 1 |  | 20.7\% |
| Licences and permits | 20 | 35 | 173.9\% | 35 | 173.9\% | 13 | - | 176.2\% |
| Agency services | 243 | 55 | 22.5\% | 55 | 22.5\% | 40 | $\cdot$ | 35.3\% |
| Transfers recognised - operational | 21255 | 6599 | 31.0\% | 6599 | 31.0\% | 8947 | 1.4\% | (26.2\%) |
| Other own revenue | 545 | 392 | 71.8\% | 392 | 71.8\% | 599 | 25.6\% | (34.6\%) |
| Gains on disposal of PPE | 50 | - | - | - | - | - |  |  |
| Operating Expenditure | 47924 | 8645 | 18.0\% | 8645 | 18.0\% | 9593 | 18.1\% | (9.9\%) |
| Employee related costs | 17352 | 3846 | 22.2\% | 3846 | 22.2\% | 4546 | 25.0\% | (15.4\%) |
| Remuneration of councillors | 2085 | 493 | 23.7\% | 493 | 23.7\% | 468 | 23.7\% | 5.5\% |
| Debti impairment | 2340 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 599 | - | - | - | - | - | - | - |
| Finance charges | 305 | 91 | 29.7\% | 91 | 29.7\% | 24 |  | 282.6\% |
| ${ }^{\text {Buik purchases }}$ | 7615 | 1665 | 21.9\% | 1665 | 21.9\% | 1718 | 25.3\% | (3.1\%) |
| Other Materials | 2028 | ${ }^{886}$ | 43.7\% | 886 | 43.7\% | 2179 | 184.4\% | (59.3\%) |
| Contracted serices | 1950 | 193 | 9.9\% | 193 | 9.9\% | - |  | (100.0\%) |
| Transfers and grants | 5195 | ${ }^{866}$ | 16.7\% | 866 | 16.7\% | 28 | - | 2992.3\% |
| Other expenditure | 8455 | 605 | 7.2\% | 605 | 7.2\% | 632 | 8.4\% | (4.2\%) |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 50 | 9026 |  | 9026 |  | 9686 |  |  |
| Transfers recognised - capital |  | 4130 |  | 4130 | - | 7579 |  | (45.5\%) |
| Contributions recognised - capital | - | . |  | . | - | - | . | - |
| Contributed assets | . | 546 | - | 546 | . | 2139 | . | (74.5\%) |
| Surplus/(Deficit) after capital transfers and contributions | 50 | 13702 |  | 13702 |  | 19404 |  |  |
| Taxation |  | . | - | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 50 | 13702 |  | 13702 |  | 19404 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 50 | 13702 |  | 13702 |  | 19404 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 50 | 13702 |  | 13702 |  | 19404 |  |  |


| 2015116 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8005 | - | $\cdot$ | - | - | 2476 | 23.6\% | (100.0\%) |
| National Govermment | 8005 | - | - | - | - | 2476 | 23.6\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transfers and grants | 0 | - | - | - | . | - | - | \% |
| Transfers recognised - capital | 8005 | - | $:$ | - | - | 2476 | 23.6\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 8005 | $\cdot$ | - | - | - | 2476 | 23.6\% | (100.0\%) |
| Governance and Administration | - | . | . | . | - | , | - |  |
| Executive \& Council | - |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Serices | - | . | . | . | - | - | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Satery | . |  | . | . | - | - | . | - |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 4111 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 4111 |  | - | - | - | . | . | - |
| Environmental Protection |  |  | - | - | - | - | . | . |
| Trading Services | 3894 | - | - | - | - | 2476 | 23.6\% | (100.0\%) |
| Electricity |  |  | - | - | - |  | - | - |
| Water | 3894 |  | $\cdot$ | - | - | $\cdots$ | - | - |
| Waste Water Management | - |  | - | - | - | 2476 | 27.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | 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 | 55929 | 16943 | 30.3\% | 16943 | 30.3\% | 21571 | 36.9\% | (21.5\%) |
| Property rates, penalties and collection charges | 5950 | 1347 | 22.6\% | 1347 | 22.6\% | 1240 | 30.2\% | 8.7\% |
| Service charges | 18246 | 3531 | 19.4\% | 3531 | 19.4\% | 3052 | 23.4\% | 15.7\% |
| Other revenue | 1310 | 1318 | 100.6\% | 1318 | 100.6\% | 681 | 5.1\% | 93.6\% |
| Government- operating | 21255 | 9319 | 43.8\% | 9319 | 43.8\% | 8947 | 51.4\% | 4.2\% |
| Government - capital | 8005 | 1000 | 12.5\% | 1000 | 12.5\% | 7579 | 72.2\% | (86.8\%) |
| Interest | 1163 | ${ }^{427}$ | 36.7\% | 427 | 36.7\% | ${ }^{73}$ | - | 488.5\% |
| Dividends | - |  | - | - | - | - | - | - |
| Payments | (47619) | (14765) | 31.0\% | (14765) | 31.0\% | (19008) | 25.3\% | (22.3\%) |
| Suppliers and employees | (47314) | (14568) | 30.8\% | (14568) | 30.8\% | (18980) | 25.2\% | (23.2\%) |
| Finance charges | (305) |  | - | - | - | - | - | - |
| Transters and grants | - | (197) | . | (197) | . | (28) |  | 603.4\% |
| Net Cash from/(used) Operating Activities | 8310 | 2178 | 26.2\% | 2178 | 26.2\% | 2563 | (15.4\%) | (15.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50 |  | - | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE | 50 | - | . | - | - | - |  |  |
| Decrease in non-current debtors | . | . | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (8005) | - | . | . | . | (2476) | - | (100.0\%) |
| Capita assets | (8005) |  |  |  |  | (2476) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (7955) | . | $\cdot$ | . | . | (2476) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | . | - |  | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - |  | - | - | . | - |  | . |
| Payments | (305) | (91) | 29.7\% | (91) | 29.7\% | (24) | - | 282.6\% |
| Repayment of borowing | (305) | (91) | 29.7\% | (91) | 29.7\% | (24) | . | 282.6\% |
| Net Cash from/(used) Financing Activities | (305) | (91) | 29.7\% | (91) | 29.7\% | (24) | - | 282.6\% |
| Net Increase/(Decrease) in cash held | 50 | 2087 | 4174.6\% | 2087 | 4174.6\% | 63 | (.4\%) | 3215.6\% |
| Cashlcash equivalents at the year begin: | 2780 | 2319 | 83.4\% | 2319 | 83.4\% | 2717 | . | (14.7\%) |
| Cashlcash equivalents at the year end: | 2830 | 4406 | 155.7\% | 4406 | 155.7\% | 2780 | (16.7\%) | 58.5\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 236 | 7.3\% | 55 | 1.7\% | 104 | 3.2\% | 2852 | 87.9\% | 3246 | 20.7\% | - | - | 1872 | 57.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 919 | 97.9\% | 39 | 4.2\% | (39) | (4.2\%) | 20 | 2.1\% | 939 | 6.0\% | - | - | 477 | 50.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 688 | 20.7\% | (296) | (8.9\%) | 283 | 8.5\% | 2645 | 79.7\% | 3319 | 21.1\% | - | - | 1177 | 35.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 203 | 7.4\% | 77 | 2.8\% | 62 | 2.2\% | 2405 | 87.5\% | 2747 | 17.5\% | - |  | 1765 | 64.0\% |
| Receivables from Exchange Transactions - Waste Management | 189 | 6.0\% | 71 | 2.2\% | 60 | 1.9\% | 2853 | 89.9\% | 3173 | 20.2\% | - | - | 1466 | 46.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 70 | 24.2\% | 12 | 4.3\% | 14 | 4.8\% | 192 | 66.7\% | 288 | 1.8\% | - | - |  |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - |  | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fuitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 122 | 6.1\% | 51 | 2.5\% | (72) | (3.6\%) | 1888 | 95.0\% | 1989 | 12.7\% | - |  | 5017 | 252.0\% |
| Total By Income Source | 2426 | 15.5\% | 9 | .1\% | 410 | 2.6\% | 12854 | 81.9\% | 15700 | 100.0\% | $\cdot$ | $\cdot$ | 11774 | 75.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129 | 19.8\% | (120) | (18.5\%) | 153 | 23.5\% | 489 | 75.2\% | 650 | 4.1\% | - | - | - |  |
| Commercial | 506 | 47.0\% | (28) | (2.6\%) | 13 | 1.2\% | 587 | 54.5\% | 1078 | 6.9\% | - | - | - | - |
| Housenolds | 1147 | 10.6\% | 154 | 1.4\% | 125 | 1.2\% | 9369 | 86.8\% | 10796 | 68.8\% | - | . | . | . |
| Other | 4 | 20.3\% | ${ }^{3}$ | .1\% | 119 | 3.7\% | 2409 | 75.9\% | 3176 | 20.2\% | . | . | 11774 | 370.0\% |
| Total By Customer Group | 2426 | 15.5\% | 9 | .1\% | 410 | 2.6\% | 12854 | 81.9\% | 15700 | 100.0\% | . | $\cdot$ | 11774 | 75.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . |  | - |  |  | - | - |  |
| Bulk Water | - | . | . |  | - |  | , | - | - |  |
| PAYE deductions | 1 | 100.0\% | - |  | - |  | - | - | 1 |  |
| VAT (output less input) | - | - | - |  | - |  | - | - | - |  |
| Pensions/ Retirement | - | - | - |  | - |  | - | - | - |  |
| Loan repayments | - | - | . |  | . |  | - | - | - | - |
| Trade Creditors | 500 | 98.6\% | - |  | - |  | 7 | 1.4\% | 507 | 10.8\% |
| Auditor-General | - | - | . |  | - |  | 4178 | 100.0\% | 4178 | 89.2\% |
| Other |  | - | . |  | . |  |  |  |  |  |
| Total | 501 | 10.7\% |  |  | - |  | 4185 | 89.3\% | 4686 | 100.0\% |

Contact Details

| Municipal Manaeg <br> Financial Manager | Mr Gustav Waldo Von Mollendorf <br> Mr SJ Myburgh | 0533913003 <br> 0533913003 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 56294 | 14599 | 25.9\% | 14599 | 25.9\% | 14951 | 30.8\% | (2.3\%) |
| Property rates | 4496 | 3204 | 71.3\% | 3204 | 71.3\% | 3000 | 90.4\% | 6.8\% |
| Property rates - penaties and collection charges | 50 |  |  | - |  |  |  | - |
| Service charges - electricity revenue | 9664 | 1942 | 20.1\% | 1942 | 20.1\% | 1886 | 27.9\% | 3.0\% |
| Service charges - water revenue | 10179 | 1887 | 18.5\% | 1887 | 18.5\% | 1238 | 18.3\% | 52.5\% |
| Service charges - sanitation revenue | 3479 | 274 | 7.9\% | 274 | 7.9\% | 221 | 13.6\% | 23.7\% |
| Service charges - refuse revenue | 3073 | 224 | 7.3\% | 224 | 7.3\% | 199 | 26.1\% | 12.3\% |
| Service charges - other | 45 | 4 | 9.4\% | 4 | 9.4\% | 2 | 3.4\% | 155.3\% |
| Rental of facilities and equipment | 114 | 33 | 28.6\% | 33 | 28.6\% | 34 | 3.1\% | (4.0\%) |
| Interest earned - external investments | 200 | 32 | 16.0\% | 32 | 16.0\% | 86 | 42.9\% | (62.8\%) |
| Interest earned - outstanding debtors | 733 | 309 | 42.1\% | 309 | 42.1\% | 157 | 24.2\% | 96.8\% |
| Dividends received | . | - | - | - | - |  | - | . |
| Fines | 15 | - | - | - | $\cdot$ | 0 | .7\% | (100.0\%) |
| Licences and permits | 35 | 10 | 27.6\% | 10 | 27.6\% | 7 | 20.5\% | 33.2\% |
| Agency services | 163 | 49 | 30.1\% | 49 | 30.1\% | 40 | 29.7\% | 22.6\% |
| Transfers recognised - operational | 18592 | 6629 | 35.7\% | 6629 | 35.7\% | 8074 | 34.8\% | (17.9\%) |
| Other own revenue | 5455 | 4 | . $1 \%$ | 4 | .1\% | 6 | . $2 \%$ | (31.6\%) |
| Gains on disposal of PPE | . | . | - | - | - |  |  | - |
| Operating Expenditure | 56194 | 6377 | 11.3\% | 6377 | 11.3\% | 7433 | 15.2\% | (14.2\%) |
| Employee related costs | 17858 | 3290 | 18.4\% | 3290 | 18.4\% | 2898 | 16.6\% | 13.5\% |
| Remuneration of councillors | 1858 | 539 | 29.0\% | 539 | 29.0\% | 434 | 23.4\% | 24.2\% |
| Debt impairment | 3730 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2689 | - | - | - | - | - | - | - |
| Finance charges | 283 | 28 | 10.0\% | 28 | 10.0\% |  |  | (100.0\%) |
| Bulk purchases | 10331 | 735 | 7.1\% | 735 | 7.1\% | - | - | (100.0\%) |
| Other Materials | 1706 | - | - | - | - | - | . | - |
| Contracted serices | 5 | 17 | 344.4\% | 17 | 344.4\% | 29 | 572.3\% | (39.8\%) |
| Transfers and grants | 8282 | \% | $\cdot$ | $\cdot$ | \% | - | - | $\cdot$ |
| Other expenditure | 9422 | 1768 | 18.8\% | 1768 | 18.8\% | 4073 | 27.1\% | (56.6\%) |
| Loss on disposal of PPE | 30 |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 100 | 8222 |  | 8222 |  | 7518 |  |  |
| Transfers recognised - capital | 8244 | - | . | - | - | - | - | - |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - |  | $\cdot$ |
| Surplus((Deficit) after capital transfers and contributions | 8343 | 8222 |  | 8222 |  | 7518 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 8343 | 8222 |  | 8222 |  | 7518 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8343 | 8222 |  | 8222 |  | 7518 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | . | . | . |
| Surplusl(Deficit) for the year | 8343 | 8222 |  | 8222 |  | 7518 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8344 | - | $\cdot$ | - | - | 5943 | 29.7\% | (100.0\%) |
| National Govermment | 8244 | - | - | - | - | 3883 | 25.6\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | 2060 | 45.3\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | . | . |
| Other transfers and grants | - | - | - |  |  | - | - | \% |
| Transfers recognised - capital | 8244 | - | $:$ | - | - | 5943 | 29.9\% | (100.0\%) |
| Borrowing | - |  | - |  |  | - | - |  |
| Intemally generated funds | 100 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 8344 | - | - | - | - | 5943 | 29.7\% | (100.0\%) |
| Governance and Administration | 100 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Executive \& Council | 100 |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Serices | . | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 2804 | 63.8\% | (100.0\%) |
| Community \& Scial Services | - | . | . | - | - | 2804 | 63.8\% | (100.0\%) |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Safery | . |  |  |  | . | . | . | - |
| Housing | $\cdot$ |  | - | - | - | $\cdot$ | - | $\cdot$ |
| Healh | $\cdot$ |  | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 6744 | - | - | $\cdot$ | - | 569 | 6.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | . |  |  | (1000) |
| Road Transport | 6744 |  |  | - | - | 569 | 6.5\% | (100.0\%) |
| Environmental Protection | - |  |  | - | - | - | 60\% | - |
| Trading Services | 1500 | - | - | - | - | 2569 | 37.6\% | (100.0\%) |
| Electricity | 1500 |  | . | - | - | 693 | 23.1\% | (100.0\%) |
| Water | - | - | $\cdot$ | - | - | 532 | 60.5\% | (100.0\%) |
| Waste Water Management | - |  |  | - | - | 1344 | 45.5\% | (100.0\%) |
| Waste Management | - | . | - | - | - | . | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 568 | 3.0\% | 974 | 5.1\% | 301 | 1.6\% | 17406 | 90.4\% | 19248 | 48.3\% | - | . | 16723 | 86.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 211 | 18.5\% | 124 | 10.9\% | 55 | 4.9\% | 749 | 65.7\% | 1139 | 2.9\% | - |  | 991 | 87.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2120 | 50.9\% | 44 | 1.1\% | 22 | .5\% | 1978 | 47.5\% | 4163 | 10.4\% | - | - | 3340 | 80.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 89 | 3.9\% | 57 | 2.5\% | 47 | 2.0\% | 2111 | 91.6\% | 2303 | 5.8\% | - | - | 2092 | 90.0\% |
| Receivables from Exchange Transacions - Waste Management | 72 | 3.4\% | 51 | 2.4\% | 42 | 2.0\% | 1954 | 92.2\% | 2118 | 5.3\% | - | - | 1770 | 83.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | . | . | . | . | - | . | - |  | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 101 | 2.1\% | 95 | 2.0\% | 91 | 1.9\% | 4517 | 94.0\% | 4805 | 12.1\% | - | - | 4011 | 830\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | - | - | - | - |  | . | - | - | . | . |
| Other | 8 | .1\% | 5 | .1\% | 3 | .1\% | 6075 | 99.7\% | 6092 | 15.3\% | . | . | 1947 | 320\% |
| Total By Income Source | 3169 | 7.9\% | 1350 | 3.4\% | 560 | 1.4\% | 34790 | 87.3\% | 39868 | 100.0\% | - | - | 30874 | 77.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129 | 43.2\% | ${ }^{31}$ | 10.4\% | 17 | 5.6\% | 122 | 40.8\% | 300 | .8\% | - | - | 126 | 42.0\% |
| Commercial | 191 | 20.4\% | 77 | 8.2\% | 33 | 3.5\% | 634 | 67.8\% | 936 | 2.3\% | - | - | 533 | 57.0\% |
| Households | 2848 | 7.4\% | 1241 | 3.2\% | 510 | 1.3\% | 34033 | 88.1\% | 38633 | 96.9\% | - | . | 30215 | 78.0\% |
| Other |  | . |  | . |  | . |  | . |  | . | . | - | . |  |
| Total By Customer Group | 3169 | 7.9\% | 1350 | 3.4\% | 560 | 1.4\% | 34790 | 87.3\% | 39868 | 100.0\% | - | - | 30874 | 77.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 998 | 28.5\% | 1220 | 34.8\% | - | - | 1285 | 36.7\% | 3503 | 42.9\% |
| Bulk Water | 262 | 39.8\% | 203 | 30.9\% | 192 | 29.3\% | - | - | 657 | 8.0\% |
| PAYE deductions | . | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 105 | 36.9\% | 106 | 37.5\% | 71 | 24.9\% | 2 | .6\% | 283 | 3.5\% |
| Auditor-General Other | 789 | 21.2\% | 22 | .6\% | 21 | .6\% | 2891 | 77.6\% | ${ }^{3723}$ | 45.\%\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 2154 | 26.4\% | 1551 | 19.0\% | 284 | 3.5\% | 4177 | 51.2\% | 8166 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Thabo Molete
Mr P J Jan der Merw
0549331022
0549331000
Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: NAMAKWA (DC6)

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98506 | 16046 | 16.3\% | 16046 | 16.3\% | 16296 | 18.0\% | (1.5\%) |
| Property rates |  |  |  |  | - | . | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | . | . | - |
| Service charges - electricity revenue | - |  |  | . | - |  | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - | - |
| Service charges - sanitation revenue | - |  |  | - | - |  | . | - |
| Service charges - refuse revenue | - | - |  | - | - | . | . | - |
| Service charges - other | - |  |  | - | - | $\cdots$ | - | - |
| Rental of facilities and equipment | 760 | 182 | 24.0\% | 182 | 24.0\% | 162 | 21.6\% | 12.7\% |
| Interest earned - external investments | 2430 | 121 | 5.0\% | 121 | 5.0\% | 169 | 8.7\% | (28.4\%) |
| Interest earned - outstanding debtors | 80 | 15 | 19.3\% | 15 | 19.3\% | 15 | 15.4\% | .5\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 5 | - | - | - | - | - | - | - |
| Licences and permits | . | . |  | $\cdot$ | - | - | - | - |
| Agency services | 12689 | 5 | - | 5 |  | $\cdots$ | , | - |
| Transfers recognised - operational | 81602 | 15615 | 19.1\% | 15615 | 19.1\% | 15100 | 18.7\% | 3.4\% |
| Other own revenue | 939 | 112 | 12.0\% | 112 | 12.0\% | 849 | 175.1\% | (86.8\%) |
| Gains on disposal of PPE | - | . |  | . | - | . | . | . |
| Operating Expenditure | 106872 | 15464 | 14.5\% | 15464 | 14.5\% | 14523 | 14.6\% | 6.5\% |
| Employee related costs | 32352 | 7570 | 23.4\% | 7570 | 23.4\% | 9088 | 26.3\% | (16.7\%) |
| Remuneration of councillors | 2825 | 655 | 23.2\% | 655 | 23.2\% | 618 | 23.6\% | 5.9\% |
| Debt impaiment |  |  | . | - | - | . | . | - |
| Depreciaion and asset impaiment | 1950 |  |  | - | - | . | - | - |
| Finance charges | 1560 |  |  | - | - | - | - | - |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | - | - | - | - | - | - | $\cdot$ | - |
| Contracted services | 44521 | 2474 | 5.6\% | 2474 | 5.6\% | 100 | . $3 \%$ | 2385.4\% |
| Transfers and grants | . | 23 | 析 | 23 | . | 711 | 15.8\% | (99.8\%) |
| Other expenditure Loss on disposal of PPE | 23665 | 4743 | 20.0\% | 4743 | 20.0\% | 4006 | 22.8\% | 18.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (8366) | 582 |  | 582 |  | 1772 |  |  |
| Transfers recognised - capital | - | 0 | . | 0 | - | 1 | .1\% | (71.9\%) |
| Contributions recognised - capital | - |  | - | - | . |  | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8366) | 582 |  | 582 |  | 1773 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (8366) | 582 |  | 582 |  | 1773 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (8366) | 582 |  | 582 |  | 1773 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (8366) | 582 |  | 582 |  | 1773 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | .4\% | 1629.5\% |
| National Govermment | - | - | - | - | - | . | - | . |
| Provincial Government | . | . | . | . | - | . | . |  |
| District Municipality | - | . |  |  | - |  | - |  |
| Other transters and grants | - | - |  |  | - |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - | - |
| Borrowing | - |  | - |  | - |  | - |  |
| Intemally generated funds | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | 1.5\% | 1629.5\% |
| Public contributions and donations | $\cdot$ | . | . | . | - |  | - | - |
| Capital Expenditure Standard Classification | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | .4\% | 1629.5\% |
| Governance and Administration | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | 1.9\% | $1629.5 \%$ |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 3 | 2 | 52.9\% | 2 | 52.9\% | - | - | (100.0\%) |
| Corporate Services | 90 | 80 | 88.6\% | 80 | 88.6\% | 5 | 2.9\% | 1595.7\% |
| Community and Public Safety | - | - | - | - | . | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | - | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - |
| Road Transport | . |  | - | - | - | . | - | - |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 99170 | 21179 | 21.4\% | 21179 | 21.4\% | 17143 | 18.8\% | 23.5\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other revenue | 15138 | 1500 | 9.9\% | 1500 | 9.9\% | 732 | 7.0\% | 104.9\% |
| Government- operating | 81602 | 19542 | 23.9\% | 19542 | 23.9\% | 16226 | 20.7\% | 20.4\% |
| Government - capital |  | - | - | - | - | - | - | - |
| Interest | 2430 | 137 | 5.6\% | 137 | 5.6\% | 185 | 9.5\% | (26.0\%) |
| Dividends | - | - | - | - | - | - |  | - |
| Payments | (102 031) | (29866) | 29.3\% | (29 866) | 29.3\% | (28514) | 29.1\% | 4.7\% |
| Suppliers and employes | (100 471) | (29844) | 29.7\% | (29844) | 29.7\% | (27 803) | 30.2\% | 7.3\% |
| Finance charges | (1560) | - | - |  | - | - | - | - |
| Transters and grants | . | (23) | . | (23) | . | (711) | 15.8\% | (96.8\%) |
| Net Cash from/(used) Operating Activities | (2861) | (8688) | 303.7\% | (8688) | 303.7\% | (11371) | 162.3\% | (23.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 8000 | $\cdot$ | 8000 | - | 6790 | $\cdot$ | 17.8\% |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | 8000 | $\cdot$ | 8000 | - | $\cdot$ | - | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ | $\cdots$ | . | - | . | 6790 | $\cdot$ | (100.0\%) |
| Payments | (93) | (81) | 87.5\% | (81) | 87.5\% | (5) | . $4 \%$ | 1629.5\% |
| Capita assets | (93) | (81) | 87.5\% | (81) | 87.5\% | (5) | . $4 \%$ | 1629.5\% |
| Net Cash from/(used) Investing Activities | (93) | 7919 | (8514.7\%) | 7919 | (8514.7\%) | 6786 | (588.0\%) | 16.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | . | - | - | - | . | - | - |
| Borrowing long termrefinancing | - | - | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (12) | . | - | - | - | - | - | - |
| Repayment of borowing | (12) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (12) | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (2966) | (769) | 25.9\% | (769) | 25.9\% | (4586) | 55.8\% | (83.2\%) |
| Cashlcash equivalents at the year begin: | 24997 | 1312 | 5.2\% | 1312 | 5.2\% | 4615 | 9.2\% | (71.6\%) |
| Cash/cash equivalents at the year end: | 22031 | 543 | 2.5\% | 543 | 2.5\% | 29 | .1\% | 1744.5\% |



Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 115956 | 22553 | 19.4\% | 22553 | 19.4\% | 26716 | 31.3\% | (15.6\%) |
| Property rates | 5942 | 6627 | 111.5\% | 6627 | 111.5\% | 394 | 5.1\% | 1582.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 9712 | 3247 | 33.4\% | 3247 | 33.4\% | 1509 | 13.0\% | 115.2\% |
| Service charges - water revenue | 6308 | 950 | 15.1\% | 950 | 15.1\% | 2422 | 37.5\% | (60.8\%) |
| Service charges - sanitation revenue | 1686 | 814 | 48.3\% | 814 | 48.3\% | 867 | 26.2\% | (6.1\%) |
| Service charges - refuse revenue | 2261 | 900 | 39.8\% | 900 | 39.8\% | 1037 | 30.2\% | (13.2\%) |
| Service charges - other |  |  |  | - |  |  |  |  |
| Rental of facilities and equipment | 391 | 94 | 24.1\% | 94 | 24.1\% | 65 | 9.9\% | 45.0\% |
| Interest earned - externa investments | 215 | 1 | . $4 \%$ | 1 | . $4 \%$ | 120 | 30.9\% | (99.3\%) |
| Interest earned - outstanding debtors | 2500 | 803 | 32.1\% | 803 | 32.1\% | 683 | 31.0\% | 17.7\% |
| Dividends received |  |  |  | - | - |  |  | . |
| Fines | 55044 | 11 | $\cdot$ | 11 | $\cdot$ | 2178 | 10.1\% | (99.5\%) |
| Licences and permits | 888 | 133 | 15.0\% | 133 | 15.0\% | 283 | 26.6\% | (53.0\%) |
| Agency services | 4 | 1 | 33.0\% | 1 | 33.0\% |  |  | (100.0\%) |
| Transfers recognised - operational | 30278 | 8877 | 29.3\% | 8877 | 29.3\% | 10734 | 40.9\% | (17.3\%) |
| Other own revenue | 727 | 96 | 13.1\% | 96 | 13.1\% | 6426 | 813.4\% | (98.5\%) |
| Gains on disposal of PPE | . | 0 |  | 0 | - |  |  | (100.0\%) |
| Operating Expenditure | 119572 | 15609 | 13.1\% | 15609 | 13.1\% | 11516 | 13.1\% | 35.5\% |
| Employee related costs | 28330 | 7560 | 26.7\% | 7560 | 26.7\% | 6943 | 21.9\% | 8.9\% |
| Remuneration of councillors | 2676 | 642 | 24.0\% | 642 | 24.0\% | 540 | 19.0\% | 18.9\% |
| Debtimpaiment | 43750 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 6116 | - | , | - | - | - | - | - |
| Finance charges | 1373 | 507 | 36.9\% | 507 | 36.9\% | 115 | 15.0\% | 341.0\% |
| ${ }^{\text {Buik purchases }}$ | 15768 | 3250 | 20.6\% | 3250 | 20.6\% | $\cdots$ | - | (100.0\%) |
| Other Materials | 1000 |  | - | - | - | 388 |  | (100.0\%) |
| Contracted serices | 9000 | - | - | - | - | 1331 | 9.5\% | (100.0\%) |
| Transfers and grants | 977 | 195 | 19.9\% | 195 | 19.9\% | - | - | (100.0\%) |
| Other expenditure | 10582 | 3456 | 32.7\% | 3456 | 32.7\% | 2200 | 16.6\% | 57.1\% |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | (3617) | 6944 |  | 6944 |  | 15200 |  |  |
| Transfers recognised - capital | 11790 | - | . | - | - | 298 | 2.7\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8173 | 6944 |  | 6944 |  | 15498 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 8173 | 6944 |  | 6944 |  | 15498 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8173 | 6944 |  | 6944 |  | 15498 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 8173 | 6944 |  | 6944 |  | 15498 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | - | - | (100.0\%) |
| National Govermment | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | . | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | , | - | $\cdot$ | - | - |  |  | - |
| Transfers recognised - capital | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | - | $\cdot$ | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | $\cdot$ | - | (100.0\%) |
| Governance and Administration | . | . | . | . | , | - | - |  |
| Executive \& Council | . |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 9791 | 1115 | 11.4\% | 1115 | 11.4\% | - | - | (100.0\%) |
| Planning and Development | 9791 | 1115 | 11.4\% | 1115 | 11.4\% | - | . | (100.0\%) |
| Road Transport | - |  | . | . | - | . | . | - |
| Environmental Protection | 0 | - | - | - | - | - | - | - |
| Trading Services | 2000 | $\cdot$ | - | - | - | - | - | - |
| Electricty | 2000 |  | - | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | . | - | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 716 | 2.8\% | 522 | 2.1\% | 504 | 2.0\% | 23578 | 93.1\% | 25320 | 43.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 646 | 17.5\% | 399 | 10.8\% | 234 | 6.3\% | 2416 | 65.4\% | 3695 | 6.4\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 416 | 4.0\% | 352 | 3.4\% | 383 | 3.7\% | 9260 | 88.9\% | 10412 | 18.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 328 | 4.5\% | 271 | 3.7\% | 242 | 3.3\% | 6409 | 88.4\% | 7251 | 12.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 361 | 3.6\% | 310 | 3.1\% | 279 | 2.7\% | 9218 | 90.7\% | 10168 | 17.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Other | 20 | 2.1\% | 15 | 1.6\% | 14 | 1.5\% | 884 | 94.8\% | 933 | 1.6\% | . | . |  |
| Total By Income Source | 2487 | 4.3\% | 1870 | 3.2\% | 1656 | 2.9\% | 51766 | 89.6\% | 57779 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 480 | 13.2\% | 316 | 8.7\% | 247 | 6.8\% | 2584 | 71.2\% | 3627 | 6.3\% | - | - | - |
| Commercial | 644 | 7.7\% | 439 | 5.3\% | 361 | 4.3\% | 6901 | 82.7\% | 8345 | 14.4\% | - | - | - |
| Households | 1363 | 3.0\% | 1115 | 2.4\% | 1048 | 2.3\% | 4281 | 92.3\% | 45807 | 79.3\% | . | - | - |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 2487 | 4.3\% | 1870 | 3.2\% | 1656 | 2.9\% | 51766 | 89.6\% | 57779 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1705 | 13.2\% | 2062 | 15.9\% | 1554 | 12.0\% | 7628 | 58.9\% | 12948 | 61.6\% |
| Bulk Water | 48 | 48.3\% | 51 | 51.7\% |  | - | . | - | 99 | .5\% |
| PAYE deductions | 245 | 100.0\% | . |  | - | - | - | - | 245 | 1.2\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | 409 | 100.0\% | $\cdot$ | - | - | - | - | - | 409 | 1.9\% |
| Loan repayments | 26 | 100.0\% | - | - | $\cdot$ | - | - | - | 26 | .1\% |
| Trade Creditors | 246 | 5.0\% | 374 | 7.7\% | 136 | 2.8\% | 4129 | 84.5\% | 4885 | 23.2\% |
| Audior-General | 485 | 20.1\% | 252 | 10.5\% | ${ }^{33}$ | 1.4\% | 1642 | 68.1\% | 2413 | 11.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3164 | 15.1\% | 2739 | 13.0\% | 1723 | 8.2\% | 13398 | 63.7\% | 21025 | 100.0\% |


| Municipal Manager | Mr Matin F Fillis | $0536210026^{+223}$ |
| :---: | :---: | :---: |
| Financial Manager | Ms Levona Plaaties | $0536210026^{* 201}$ |

[^17]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 118093 | 36811 | 31.2\% | 36811 | 31.2\% | 32884 | 32.5\% | 11.9\% |
| Property rates | 8117 | 3172 | 39.1\% | 3172 | 39.1\% | 3179 | 63.2\% | (2\%) |
| Property rates - penaties and collection charges | 179 | 50 | 28.0\% | 50 | 28.0\% | 41 | 24.4\% | 21.5\% |
| Service charges -electricity revenue | 31258 | 6027 | 19.3\% | 6027 | 19.3\% | 5568 | 20.1\% | 8.2\% |
| Service charges - water revenue | 13128 | 3690 | 28.1\% | 3690 | 28.1\% | 2816 | 28.4\% | 31.0\% |
| Service charges - sanitation revenue | 8259 | 2103 | 25.5\% | 2103 | 25.5\% | 1946 | 26.2\% | 8.0\% |
| Service charges - refuse revenue | 6333 | 1587 | 25.1\% | 1587 | 25.1\% | 1504 | 26.3\% | 5.5\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1103 | 270 | 24.5\% | 270 | 24.5\% | 256 | 64.7\% | 5.5\% |
| Interest earned - external investments | 422 | 120 | 28.4\% | 120 | 28.4\% | 181 | 57.9\% | (33.7\%) |
| Interest earned - outstanding debtors | 1806 | 581 | 32.2\% | 581 | 32.2\% | 479 | 33.5\% | 21.5\% |
| Dividends received | . |  | - | - | - | - | - | . |
| Fines | 2521 | 1250 | 49.6\% | 1250 | 49.6\% | 382 | 24.2\% | 227.5\% |
| Licences and pemmits | 757 | 505 | 66.7\% | 505 | 66.7\% | 373 | 52.5\% | 35.5\% |
| Agency services | - | - | \% | - |  | $\cdots$ | - | - |
| Transfers recognised - operational | 39919 | 17296 | 43.3\% | 17296 | 43.3\% | 16047 | 43.8\% | 7.8\% |
| Other oun revenue | 4291 | 159 | 3.7\% | 159 | 3.7\% | 113 | 2.7\% | 40.8\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 135258 | 31701 | 23.4\% | 31701 | 23.4\% | 29762 | 23.6\% | 6.5\% |
| Employee related costs | 40628 | 8803 | 21.7\% | 8803 | 21.7\% | 8101 | 20.7\% | 8.7\% |
| Remuneration of councillors | 3092 | 732 | 23.7\% | 732 | 23.7\% | 748 | 25.46 | (2.2\%) |
| Debt impairment | 5458 | 1306 | 23.9\% | 1306 | 23.9\% | 1309 | 25.0\% | (3\%) |
| Depreciation and asset impairment | 23844 | 5958 | 25.0\% | 5958 | 25.0\% | 5959 | 25.0\% |  |
| Finance charges | 310 | 81 | 26.0\% | 81 | 26.0\% | 102 | 34.6\% | (21.1\%) |
| Bulk purchases | 21284 | 5551 | 26.1\% | 5551 | 26.1\% | 4982 | 26.7\% | 11.4\% |
| Other Materials | - |  | - | - | - | - | - | $\cdot$ |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants | 8967 | - | - | - | - | - | . | - |
| Othere expenditure | 31676 | 9271 | 29.3\% | 9271 | 29.3\% | 8561 | 27.2\% | 8.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 166) | 5110 |  | 5110 |  | 3122 |  |  |
| Transfers recognised - capital | 5563 |  |  | . | - | . |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 38398 | 5110 |  | 5110 |  | 3122 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 38398 | 5110 |  | 5110 |  | 3122 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 38398 | 5110 |  | 5110 |  | 3122 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 38398 | 5110 |  | 5110 |  | 3122 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57273 | 4895 | 8.5\% | 4895 | 8.5\% | 2818 | 6.9\% | 73.7\% |
| National Govermment | 55563 | 4895 | 8.8\% | 4895 | 8.8\% | 2818 | 7.2\% | 73.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - | - | 8 | - | - | - | - | ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 55.53 | 4895 | 8.8\% | 4895 | 8.8\% | 2818 | 7.2\% | 73.7\% |
| Intemally generated funds | 1710 | - | - | . | . | . | - | - |
| Public contributions and donations |  |  | . | - | - | . | - | $\cdot$ |
| Capital Expenditure Standard Classification | 57273 | 4895 | 8.5\% | 4895 | 8.5\% | 2818 | 6.9\% | 73.7\% |
| Governance and Administration | 1710 | . | - | - | - | - | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 1550 | - |  | - | - | - | - | - |
| Corporate Services | 160 | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Health | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 1000 | 267 | 26.7\% | 267 | 26.7\% | 809 | 13.5\% | (67.0\%) |
| Planning and Development |  |  |  |  | - | - |  | - |
| Road Transport | 1000 | 267 | 26.7\% | 267 | 26.7\% | 809 | 13.5\% | (67.0\%) |
| Environmental Protection |  |  | - | - | - | 析 | - | . |
| Trading Services | 54563 | 4628 | 8.5\% | 4628 | 8.5\% | 2009 | 6.1\% | 130.4\% |
| Electricity | 7000 |  |  |  | - | 1231 | 82.0\% | (100.0\%) |
| Water | 36872 | 4327 | 11.7\% | 4327 | 11.7\% | 778 | 2.5\% | 456.2\% |
| Waste Water Management | 10691 | 301 | 2.8\% | 301 | 2.8\% | - | - | (100.0\%) |
| Waste Management | - |  | - | - | - | - | - | - |
| Other | - | - |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 164773 | 48019 | 29.1\% | 48019 | 29.1\% | 38973 | 27.6\% | 23.2\% |
| Property rates, penalties and collection charges | 8295 | 1451 | 17.5\% | 1451 | 17.5\% | 1245 | 23.9\% | 16.6\% |
| Service charges | 50096 | 10161 | 20.3\% | 10161 | 20.3\% | 7943 | 16.8\% | 27.9\% |
| Other revenue | 8671 | 11106 | 128.1\% | 11106 | 128.1\% | 3446 | 50.2\% | 222.3\% |
| Government- operating | 39919 | 17296 | 43.3\% | 17296 | 43.3\% | 16047 | 43.8\% | 7.8\% |
| Government - capital | 55563 | 7885 | 14.2\% | 7885 | 14.2\% | 10112 | 23.5\% | (22.0\%) |
| Interest | 2228 | 120 | 5.4\% | 120 | 5.4\% | 181 | 10.4\% | (33.7\%) |
| Dividends |  |  |  | - | - | - | - | . |
| Payments | (105955) | (44 123) | 41.6\% | (44 123) | 41.6\% | (35 443) | 39.9\% | 24.5\% |
| Suppliers and employees | (96678) | (42 363) | 43.8\% | (42 363) | 43.3\% | (35 341) | 40.0\% | 19.9\% |
| Finance charges | (310) | (81) | 26.0\% | (81) | 26.0\% | (102) | 28.9\% | (21.1\%) |
| Transters and grants | (8967) | (1679) | 18.7\% | (1679) | 18.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 58818 | 3897 | 6.6\% | 3897 | 6.6\% | 3529 | 6.8\% | 10.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - | $\cdot$ |
| Proceeds on disposal of PPE |  |  | - | - |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | - |  |  | - | - | . |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (50007) | (4895) | 9.8\% | (4895) | 9.8\% | (2818) | 5.9\% | 73.7\% |
| Capita assets | (50007) | (4895) | 9.8\% | (4895) | 9.8\% | (2818) | 5.9\% | 73.7\% |
| Net Cash from/(used) Investing Activities | (50 007) | (4895) | 9.8\% | (4895) | 9.8\% | (2818) | 5.9\% | 73.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 130 | 29 | 22.1\% | 29 | 22.1\% | 40 | - | (28.2\%) |
| Short term loans |  |  |  |  | , |  |  |  |
| Borrowing long termmrefinancing | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Increase (decrease) in consumer deposits | 130 | 29 | 22.1\% | 29 | 22.1\% | 40 |  | (28.2\%) |
| Payments | (800) | (1044) | 130.5\% | (1044) | 130.5\% | (218) | 30.0\% | 378.5\% |
| Repayment of borowing | (800) | (1044) | 130.5\% | (1044) | 130.5\% | (218) | 30.0\% | 378.5\% |
| Net Cash from/(used) Financing Activities | (670) | (1015) | 151.6\% | (1015) | 151.6\% | (178) | 24.5\% | 470.0\% |
| Net Increase/(Decrease) in cash held | 8141 | (2014) | (24.7\%) | (2014) | (24.7\%) | 534 | 15.0\% | (477.3\%) |
| Cashlcash equivalents at the year begin: | 9310 | 18448 | 198.1\% | 18448 | 198.1\% | 19991 | 128.0\% | (7.7\%) |
| Cash/cash equivalents at the year end: | 17452 | 16434 | 94.2\% | 16434 | 94.2\% | 20524 | 107.1\% | (19.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 459 | 1.4\% | 1037 | 3.2\% | 993 | 3.1\% | 29960 | 923\% | 32449 | 35.7\% | . | - | 14844 | 45.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1402 | 23.8\% | 610 | 10.4\% | 350 | 6.0\% | 3515 | 59.8\% | 5877 | 6.5\% | . | - | 1988 | 33.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 313 | 3.9\% | 238 | 2.9\% | 1470 | 18.2\% | 6062 | 75.0\% | 8083 | 8.9\% |  | - | 2839 | 35.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 557 | 3.6\% | 471 | 3.0\% | 434 | 2.8\% | 14048 | 90.6\% | 15510 | 17.1\% |  | - | 7349 | 47.0\% |
| Receivables from Exchange Transactions - Waste Management | 213 | 1.1\% | 349 | 1.8\% | 341 | 1.8\% | 18208 | 95.3\% | 19111 | 21.0\% | - | - | 9216 | 48.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | (1) | - | 78 | 2.6\% | 77 | 2.6\% | 2841 | 94.8\% | 2995 | 3.3\% | - | - | 420 | 14.0\% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6830 | 100.0\% | 6830 | 7.5\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\cdots$ |  | - | - | - |  | - | $\cdot$ | $\cdots$ |
| Other | (6) | (82.8\%) | 0 | 3.2\% | 0 | 3.2\% | 13 | 176.5\% | 8 |  |  |  | 1033 | 13679.0\% |
| Total By Income Source | 2937 | 3.2\% | 2784 | 3.1\% | 3666 | 4.0\% | 81477 | 89.7\% | 90864 | 100.0\% | - | $\cdot$ | 37690 | 41.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 458 | 14.1\% | 360 | 11.1\% | 1105 | 34.2\% | 1313 | 40.6\% | 3237 | 3.6\% | . |  | - |  |
| Commercial | 1358 | 22.1\% | 715 | 11.7\% | 564 | 9.2\% | 3497 | 57.0\% | 6134 | 6.8\% | - | - | - | - |
| Households | 1121 | 1.4\% | 1709 | 2.1\% | 1997 | 2.5\% | 76667 | 94.1\% | 81493 | 89.7\% |  | . | 37690 | 46.0\% |
| Other | . | . | . | . | . | . | . | . | . | . |  | $\cdot$ | - |  |
| Total By Customer Group | 2937 | 3.2\% | 2784 | 3.1\% | 3666 | 4.0\% | 81477 | 89.7\% | 90864 | 100.0\% | $\cdot$ | $\cdot$ | 37690 | 41.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1807 | 100.0\% | - |  | - |  |  |  | 1807 | 69.8\% |
| Bulk Water |  | - | - |  | . |  |  |  |  | - |
| PAYE deductions | - | - | - |  | - |  |  |  | - | - |
| VAT (output less input) | - | - | - |  | . |  |  |  | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - |  |  |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | . |  | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - |  | . |  | - |  | - | - |
| Audior-General | - | - | . |  | . |  |  |  | . | . |
| Other | 782 | 100.0\% | . |  | . |  | . |  | 782 | 30.2\% |
| Total | 2590 | 100.0\% | - |  | - |  | $\cdot$ |  | 2590 | 100.0\% |

Contact Details

| Municipal Manager | Mr Amos China Mpela |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Dionne Timotheus Visagie | 05117530777 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 211697 | 64332 | 30.4\% | 64332 | 30.4\% | 58111 | 29.0\% | 10.7\% |
| Property rates | 27503 | 16288 | 59.2\% | 16288 | 59.2\% | 12605 | 53.0\% | 29.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | . |
| Service charges -electricity revenue | 57935 | 12507 | 21.6\% | 12507 | 21.6\% | 11886 | 22.2\% | 5.2\% |
| Service charges - water revenue | 26111 | 6532 | 25.0\% | 6532 | 25.0\% | 5182 | 21.1\% | 26.1\% |
| Service charges - sanitation revenue | 14888 | 3813 | 25.6\% | 3813 | 25.6\% | 3576 | 25.7\% | 6.6\% |
| Service charges - refuse revenue | 8937 | 2199 | 24.6\% | 2199 | 24.6\% | 2060 | 24.7\% | 6.8\% |
| Service charges - other | 240 | 104 | 43.4\% | 104 | 43.4\% | 106 | 153.3\% | (1.9\%) |
| Rental of facilities and equipment | 652 | 191 | 29.3\% | 191 | 29.3\% | 185 | 24.5\% | 3.4\% |
| Interest earned - external investments | 715 | 28 | 3.9\% | 28 | 3.9\% | 38 | 4.0\% | (25.4\%) |
| Interest earned - outstanding debtors | 873 | 90 | 10.3\% | 90 | 10.3\% | 228 | 27.9\% | (60.5\%) |
| Dividends received | - |  | - | - | - | . | . | . |
| Fines | 7581 | 1107 | 14.6\% | 1107 | 14.6\% | 95 | 1.4\% | 1070.6\% |
| Licences and permits | 2099 | 101 | 4.8\% | 101 | 4.8\% | 95 | 5.1\% | 5.7\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 40601 | 16739 | 41.2\% | 16739 | 41.2\% | 15937 | 40.2\% | 5.0\% |
| Other oun revenue | 23434 | 4632 | 19.8\% | 4632 | 19.8\% | 5073 | 20.2\% | (8.7\%) |
| Gains on disposal of PPE | 130 |  |  | . | - | 1045 | 871.0\% | (100.0\%) |
| Operating Expenditure | 220896 | 48648 | 22.0\% | 48648 | 22.0\% | 44476 | 22.1\% | 9.4\% |
| Employee related costs | 66804 | 16393 | 24.5\% | 16393 | 24.5\% | 14951 | 23.7\% | 9.6\% |
| Remuneration of councillors | 4580 | 1004 | 21.9\% | 1004 | 21.9\% | 970 | 22.5\% | 3.6\% |
| Debtimpaiment | 11429 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 9248 |  |  | - | - |  |  | . |
| Finance charges | 2556 | 200 | 7.8\% | 200 | 7.8\% | 228 | 13.4\% | (12.4\%) |
| Bulk purchases | 53094 | 20313 | 38.3\% | 20313 | 38.3\% | 13738 | 28.9\% | 47.9\% |
| Other Materials | 8648 | 935 | 10.8\% | 935 | 10.8\% | 1001 | 12.0\% | (6.6\%) |
| Contracted services | 9629 | 1633 | 17.0\% | 1633 | 17.0\% | 1447 | 16.4\% | 12.8\% |
| Transfers and grants | 12938 | 3503 | 27.1\% | 3503 | 27.1\% | 2901 | 21.2\% | 20.8\% |
| Other expenditure | 41969 | 4668 | 11.1\% | 4668 | 11.1\% | 9240 | 26.6\% | (49.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 199) | 15684 |  | 15684 |  | 13634 |  |  |
| Transfers recognised - capital | 5656 | 1500 | 2.7\% | 1500 | 2.7\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 47366 | 17184 |  | 17184 |  | 13634 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47366 | 17184 |  | 17184 |  | 13634 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 47366 | 17184 |  | 17184 |  | 13634 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 47366 | 17184 |  | 17184 |  | 13634 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67344 | 970 | 1.4\% | 970 | 1.4\% | 3346 | 8.2\% | (71.0\%) |
| National Govermment | 55958 | 369 | .7\% | 369 | .7\% | 3088 | 10.9\% | (88.0\%) |
| Provincial Govermment | . | 516 | - | 516 | - | - | - | (100.0\%) |
| District Municipality | - |  |  | - | - | . | - | . |
| Other transters and grants | - | 8 |  | 8 | - | - | - | - |
| Transfers recognised - capital | $\begin{array}{r}55958 \\ 5046 \\ \hline\end{array}$ | 885 | 1.6\% | 885 | 1.6\% | 3088 | 10.9\% | (71.3\%) |
| Borowing | 5046 |  |  |  |  |  |  |  |
| Intemally generated funds | 6341 | 85 | 1.3\% | 85 | 1.3\% | 258 | 4.2\% | (66.9\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 67344 | 970 | 1.4\% | 970 | 1.4\% | 3346 | 8.2\% | (71.0\%) |
| Governance and Administration | 2056 | 9 | .4\% | 9 | .4\% | 103 | 5.6\% | (91.1\%) |
| Executive \& Council | 159 |  |  |  | - | 16 | 10.3\% | (100.0\%) |
| Budget \& Treasury Office | 1369 | 9 | .7\% | 9 | .7\% | - | . | (100.0\%) |
| Corporate Serices | 528 | - | - | - | - | 87 | 23.6\% | (100.0\%) |
| Community and Public Safety | 657 | 63 | 9.5\% | 63 | 9.5\% | 88 | 13.9\% | (28.3\%) |
| Community \& Social Serices | 307 |  |  | - | - | - | - | - |
| Sport And Recreation | 261 | 52 | 20.0\% | 52 | 20.0\% | 88 | 34.8\% | (40.3\%) |
| Public Satery | 88 | 10 | 11.9\% | 10 | 11.9\% |  | . | (100.0\%) |
| Housing | - |  | . | - | . | - | $\cdot$ | - |
| Healh | $\cdot$ |  | - | - | - | . | . | - |
| Economic and Environmental Services | 11737 | $\cdot$ | $\cdot$ | - | - | 3156 | 21.4\% | (100.0\%) |
| Planning and Development |  |  |  | - | . | 3 | 24.8\% | (100.0\%) |
| Road Transport | 11724 |  |  | - | . | 3153 | 21.4\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 52895 | 898 | 1.7\% | 898 | 1.7\% | - | - | (100.0\%) |
| Electricity | 6726 | 788 | 11.7\% | 788 | 11.7\% | - | - | (100.0\%) |
| Water | 10180 | 14 | .1\% | 14 | .1\% | - | - | (100.0\%) |
| Waste Water Management | 35958 | 97 | .3\% | 97 | .3\% | - | - | (100.0\%) |
| Waste Management | 31 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 2917 | 26.4\% | 1126 | 10.2\% | 7006 | 63.4\% | 11048 | 25.4\% | - | - | 28617 | 259.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 4694 | 51.7\% | 1647 | 18.1\% | 2744 | 30.2\% | 9084 | 20.9\% | - | . | 10239 | 112.0\% |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 988 | 6.5\% | 916 | 6.0\% | 13238 | 87.4\% | 15141 | 34.8\% | - | - | 13472 | 89.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 1001 | 21.3\% | 628 | 13.4\% | 3073 | 65.4\% | 4703 | 10.8\% | - | - | 17718 | 376.0\% |
| Receivables from Exchange Transactions - Waste Management | - | - | 536 | 20.4\% | 332 | 12.6\% | 1757 | 66.9\% | 2626 | 6.0\% | - | - | 8949 | 340.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - |  | - | . | $\cdot$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | 3753 | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other | . | . | 131 | 13.6\% | 86 | 8.9\% | 741 | 77.4\% | 957 | 2.2\% |  | . | 2797 | 292.0\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 10266 | 23.6\% | 4734 | 10.9\% | 28559 | 65.6\% | 43559 | 100.0\% | $\cdot$ | $\cdot$ | 85544 | 196.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | 526 | 10.0\% | 793 | 15.0\% | 3968 | 75.1\% | 5287 | 12.1\% | . | - | 553 | 10.0\% |
| Commercial | - | - | 3622 | 73.1\% | 447 | 9.0\% | 886 | 17.9\% | 4955 | 11.4\% | - | - | 2473 | 49.0\% |
| Households | - | - | 5528 | 18.1\% | 3153 | 10.3\% | 21828 | 71.5\% | 30509 | 70.0\% | . | - | 74760 | 245.0\% |
| Other | . |  | 591 | 21.0\% | 341 | 12.2\% | 1876 | 66.8\% | 2809 | 6.4\% |  | . | 7758 | 276.0\% |
| Total By Customer Group | $\cdot$ | - | 10266 | 23.6\% | 4734 | 10.9\% | 28559 | 65.6\% | 43559 | 100.0\% | $\cdot$ | $\cdot$ | 85544 | 196.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - |  | . |  | - |  |
| Bulk Water | . | . | . | . | . |  | . |  | . | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions/ Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 9308 | 100.0\% | . | - | . |  | . |  | 9308 | 80.3\% |
| Auditor-General |  | . | . | . | - |  | - |  | . |  |
| Other | 2289 | 100.0\% | . | - | - |  |  |  | 2289 | 19.7\% |
| Total | 11597 | 100.0\% | - | $\cdot$ | $\cdot$ |  | - |  | 11597 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr I Isak Visser Mr M F Manuel
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 57356 | 17989 | 31.4\% | 17989 | 31.4\% | 15669 | 30.1\% | 14.8\% |
| Property rates | 4353 | 4436 | 101.9\% | 4436 | 101.9\% | 4167 | 100.6\% | 6.5\% |
| Property rates - penaties and collection charges | 190 | 36 | 18.8\% | 36 | 18.8\% | 47 | 24.5\% | (23.2\%) |
| Service charges - electricity revenue | 8590 | 2195 | 25.6\% | 2195 | 25.6\% | 2007 | 25.1\% | 9.4\% |
| Service charges - water revenue | 4522 | 1087 | 24.0\% | 1087 | 24.0\% | 1052 | 25.4\% | 3.3\% |
| Service charges - sanitation revenue | 2696 | 674 | 25.0\% | 674 | 25.0\% | 643 | 25.9\% | 4.8\% |
| Service charges - refuse revenue | 3756 | 914 | 24.3\% | 914 | 24.3\% | 856 | 25.0\% | 6.7\% |
| Service charges - other |  | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 339 | 97 | 28.7\% | 97 | 28.7\% | 158 | 32.6\% | (38.2\%) |
| Interest earned - external investments | 1297 | 155 | 11.9\% | 155 | 11.9\% | 256 | 19.7\% | (39.6\%) |
| Interest earned - outstanding debtors | 3 | 1 | 18.8\% | 1 | 18.8\% | 1 | 20.6\% | (8.4\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 12 | 3 | 24.9\% | 3 | 24.9\% | 1 | 4.1\% | 508.8\% |
| Licences and pemmits | 7 | 2 | 27.6\% | 2 | 27.6\% | 2 | 30.2\% | (8.6\%) |
| Agency services | 103 | 47 | 45.6\% | ${ }^{47}$ | 45.6\% | 38 | 38.8\% | 25.1\% |
| Transfers recognised - operational | 23060 | 8068 | 35.0\% | 8068 | 35.0\% | 5976 | 29.2\% | 35.0\% |
| Other own revenue | 8426 | 275 | 3.3\% | 275 | 3.3\% | 466 | 6.4\% | (41.1\%) |
| Gains on disposal of PPE | . | - | - | - | - | - | - | , |
| Operating Expenditure | 59156 | 11003 | 18.6\% | 11003 | 18.6\% | 11885 | 22.1\% | (7.4\%) |
| Employee related costs | 16881 | 3618 | 21.4\% | 3618 | 21.4\% | 3320 | 21.6\% | 9.0\% |
| Remuneration of councillors | 2062 | 494 | 23.9\% | 494 | 23.9\% | 453 | 22.4\% | 8.9\% |
| Debt impairment | 2437 | - | - | . | . | . | . | - |
| Depreciation and asset impaiment | 4323 | - | $\cdot$ |  | - | - | $\cdot$ | . |
| Finance charges | 831 | - | - |  | - | - | - | - |
| Bulk purchases | 9698 | 2611 | 26.9\% | 2611 | 26.9\% | 2442 | 28.6\% | 6.9\% |
| Other Materials | 469 | 56 | 12.0\% | 56 | 12.0\% | 89 | 20.7\% | (37.1\%) |
| Contracted services | 516 | 411 | 79.6\% | 411 | 79.6\% | 25 | 4.5\% | 1575.5\% |
| Transfers and grants | 9303 | 1962 | 21.1\% | 1962 | 21.1\% | 3711 | 44.7\% | (47.1\%) |
| Other expenditure | 12633 | 1852 | 14.7\% | 1852 | 14.7\% | 1844 | 15.3\% | .4\% |
| Loss on disposal of PPE | 2 | - | - |  |  | - | - |  |
| Surplus(IDeficit) | (1800) | 6986 |  | 6986 |  | 3784 |  |  |
| Transters recognised - capital | 7928 | 1694 | 21.4\% | 1694 | 21.4\% | 3302 | 16.6\% | (48.7\%) |
| Contributions recognised - capital | . | . | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 6128 | 8680 |  | 8680 |  | 7086 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) a atter taxation | 6128 | 8680 |  | 8680 |  | 7086 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 6128 | 8680 |  | 8680 |  | 7086 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 6128 | 8680 |  | 8680 |  | 7086 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7928 | 1785 | 22.5\% | 1785 | 22.5\% | 3303 | 16.6\% | (46.0\%) |
| National Government | 7928 | 1694 | 21.4\% | 1694 | 21.4\% | 3087 | 39.3\% | (45.1\%) |
| Provincial Govermment | - | 71 | - | 71 | - | 215 | 1.8\% | (67.3\%) |
| District Municipality | - | - | - |  | - | - | - | . |
| Othe transfers and grants | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 7928 | 1764 | 22.3\% | 1764 | 22.3\% | 3302 | 16.6\% | (46.6\%) |
| Borrowing | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | 20 | - | 20 | - | 1 | - | 1650.8\% |
| Public contributions and donations | - | . | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 7928 | 1785 | 22.5\% | 1785 | 22.5\% | 3303 | 16.6\% | (46.0\%) |
| Governance and Administration | - | 8 | - | 8 | . | 1 | - | 692.6\% |
| Executive \& Council | . | - | - |  | . | 1 | . | (100.0\%) |
| Budget \& Treasury Office |  | 8 | - | 8 | - | 0 | - | 5083.3\% |
| Corporate Sevices |  |  | , |  |  | 0 | - | (100.0\%) |
| Community and Public Safety | 1228 | 127 | 10.4\% | 127 | 10.4\% | 1324 | 34.4\% | (90.4\%) |
| Community \& Social Senices | - | 112 | - | 112 | - | - | - | (100.0\%) |
| Sport And Recreation | 1228 | 15 | 1.2\% | 15 | 1.2\% | 1324 | 43.5\% | (98.9\%) |
| Public Satery | - | . | - |  | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 2000 | 948 | 47.4\% | 948 | 47.4\% | 1977 | 71.9\% | (52.1\%) |
| Planning and Development |  | - | , | - | , |  | 7.9\% | (52.1) |
| Road Transport | 2000 | 948 | 47.4\% | 948 | 47.4\% | 1977 | 71.9\% | (52.1\%) |
| Environmental Protection | - | - | - |  | - | - | - | , |
| Trading Services | 4700 | 702 | 14.9\% | 702 | 14.9\% | 0 | - | 403 335.1\% |
| Electricity | - | - | - |  | - | - | - |  |
| Water | - | 701 | - | 701 | - | - | - | (100.0\%) |
| Waste Water Management | 3700 | 0 | - | 0 | - | 0 | . | (2.3\%) |
| Waste Management | 1000 | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Other | - | - |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | 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 | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 62719 | 18820 | 30.0\% | 18820 | 30.0\% | 14892 | 21.5\% | 26.4\% |
| Property rates, penalties and collection charges | 3178 | 2336 | 73.5\% | 2336 | 73.5\% | 1827 | 60.4\% | 27.9\% |
| Service charges | 18586 | 2551 | 13.7\% | 2551 | 13.7\% | 2384 | 13.9\% | 7.0\% |
| Other revenue | 8796 | 484 | 5.5\% | 484 | 5.5\% | 600 | 7.8\% | (19.3\%) |
| Government- operating | 23060 | 11294 | 49.0\% | 11294 | 49.0\% | 5976 | 29.2\% | 89.0\% |
| Govermment - capital | 7928 | 2000 | 25.2\% | 2000 | 25.2\% | 3848 | 19.4\% | (48.0\%) |
| Interest | 1171 | 155 | 13.3\% | 155 | 13.3\% | 257 | 21.9\% | (39.5\%) |
| Dividends |  |  | - | - | - |  |  | - |
| Payments | (52 396) | (22 596) | 43.1\% | (22 596) | 43.1\% | (27 542) | 57.7\% | (18.0\%) |
| Suppliers and employees | (42 262) | (20634) | 48.8\% | (20634) | 48.8\% | (23831) | 61.2\% | (13.4\%) |
| Finance charges | (831) |  |  | - | - | - | - | - |
| Transters and grants | (9303) | (1962) | 21.1\% | (1962) | 21.1\% | (3711) | 44.7\% | (47.1\%) |
| Net Cash from/(used) Operating Activities | 10323 | (3776) | (36.6\%) | (3776) | (36.6\%) | (12 651) | (58.6\%) | (70.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8 | 13677 | 161 097.5\% | 13677 | 161 097.5\% | 16580 | 183 305.5\% | (17.5\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 8 | 3 | 38.1\% | 3 | 38.1\% | 2 | 26.7\% | 34.0\% |
| Decrease in other non-current receivables |  | 5800 |  | 5800 |  | - |  | (100.0\%) |
| Decrease (increase) in oon-current investments | - | 7874 |  | 7874 | - | 16578 |  | (52.5\%) |
| Payments | (7928) | (1732) | 21.8\% | (1732) | 21.8\% | (3 303) | 16.6\% | (47.6\%) |
| Capitalassets | (7928) | (1732) | 21.8\% | (1732) | 21.8\% | (3303) | 16.6\% | (47.6\%) |
| Net Cash from/(used) Investing Activities | (7920) | 11945 | (150.8\%) | 11945 | (150.8\%) | 13277 | (66.9\%) | (10.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10 | 6 | 55.0\% | 6 | 55.0\% | 8 | 27.6\% | (31.3\%) |
| Short term loans | $\cdot$ | - |  | . | . |  |  | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 | 6 | 55.0\% | 6 | 55.0\% | 8 | 27.6\% | (31.3\%) |
| Payments | - |  | - |  | - |  | - | - |
| Repayment of borrowing | . |  |  | , | . |  | . | $\cdot$ |
| Net Cash from/(used) Financing Activities | 10 | 6 | 55.0\% | 6 | 55.0\% | 8 | 27.6\% | (31.3\%) |
| Net Increase/(Decrease) in cash held | 2413 | 8175 | 338.7\% | 8175 | 338.7\% | 634 | 35.6\% | $1189.4 \%$ |
| Cash/cash equivalents at the year begin: | 22869 | 22869 | 100.0\% | 22869 | 100.0\% | 21089 | 100.0\% | 8.4\% |
| Cashlcash equivalents at the year end: | 25282 | 31044 | 122.8\% | 31044 | 122.8\% | 21723 | 95.0\% | 42.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 368 | 57.3\% | 178 | 27.7\% | 62 | 9.7\% | 34 | 5.3\% | 642 | 8.0\% | - | . | 247 | 38.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 748 | 67.7\% | 219 | 19.8\% | 84 | 7.6\% | 54 | 4.9\% | 1105 | 13.8\% | - |  | 67 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | - | 2070 | 60.4\% | 1358 | 39.6\% | 3428 | 42.7\% | - | - | 1543 | 45.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 236 | 64.1\% | 115 | 31.3\% | 8 | 2.2\% | 9 | 2.3\% | 368 | 4.6\% | - | - | 132 | 35.0\% |
| Receivables from Exchange Transactions - Waste Management | 307 | 75.9\% | 28 | 6.8\% | 18 | 4.5\% | 52 | 12.8\% | 404 | 5.0\% | - | - | 49 | 12.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors |  | - | 2 | .8\% | - |  | 269 | 99.2\% | 271 | 3.4\% | - | - | 271 | 100.0\% |
| Interest on Arrear Debtor Accounts | - | - | 2 | .4\% | 2 | .6\% | 425 | 99.1\% | 429 | 5.3\% | - | - | 419 | 97.0\% |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - |  | - | - | - |  | - | - | - |  |  |
| Other | 1383 | 100.0\% | . | . | . | . | . | . | 1383 | 17.2\% | . | . | . | - |
| Total By Income Source | 3041 | 37.9\% | 544 | 6.8\% | 2245 | 28.0\% | 2200 | 27.4\% | 8031 | 100.0\% | - | - | 2728 | 34.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 185 | 58.4\% | 76 | 23.8\% | 13 | 4.1\% | ${ }^{43}$ | 13.7\% | 317 | 3.9\% | - | - | - | - |
| Commercial | 148 | 16.4\% | 32 | 3.5\% | 365 | 40.3\% | 360 | 39.8\% | 905 | 11.3\% | - | - | 489 | 54.0\% |
| Households | 2708 | 39.8\% | 436 | 6.4\% | 1868 | 27.4\% | 1797 | 26.4\% | 6809 | 84.8\% | - | . | 2239 | 32.0\% |
| Other |  | . | . | $\cdot$ |  | . |  | . |  | . | . | - | . |  |
| Total By Customer Group | 3041 | 37.9\% | 544 | 6.8\% | 2245 | 28.0\% | 2200 | 27.4\% | 8031 | 100.0\% | - | - | 2728 | 34.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | Mr W. de Bruin |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Brennan Rossouw | 0533823012 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51294 | 15981 | 31.2\% | 15981 | 31.2\% | 13070 | 31.0\% | 22.3\% |
| Property rates | 4138 | 1050 | 25.4\% | 1050 | 25.4\% | 530 | 17.9\% | 98.2\% |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 9892 | 643 | 6.5\% | 643 | 6.5\% | 1205 | 14.3\% | (46.6\%) |
| Service charges - water revenue | 2524 | 447 | 17.7\% | 447 | 17.7\% | 703 | 24.7\% | (36.5\%) |
| Service charges - sanitation revenue | 2023 | 268 | 13.3\% | 268 | 13.3\% | 259 | 13.6\% | 3.6\% |
| Service charges - refuse revenue | 880 | 181 | 20.6\% | 181 | 20.6\% | 211 | 25.4\% | (14.1\%) |
| Service charges - other |  | 145 | - | 145 | - | 185 | - | (21.3\%) |
| Rental of facilities and equipment | 465 | 13 | 2.8\% | 13 | 2.8\% | . | . | (100.0\%) |
| Interst tearned - external investments | 371 | 27 | 7.2\% | 27 | 7.2\% | - | . | (100.0\%) |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | . | - |
| Dividends received | - | - | - | - | - |  | . | - |
| Fines | 11 | 0 | 2.4\% | 0 | 2.4\% | - | . | (100.0\%) |
| Licences and permits | 1 |  |  | . | - |  |  | - |
| Agency services | 69 |  | - |  | - | - |  | - |
| Transfers recognised - operational | 22061 | 13016 | 59.0\% | 13016 | 59.0\% | 9673 | 48.9\% | 34.6\% |
| Other own revenue | 59 | 191 | 321.7\% | 191 | 321.7\% | 304 | 575.8\% | (37.2\%) |
| Gains on disposal of PPE | 8800 |  |  | - | . | . | . | . |
| Operating Expenditure | 51234 | 4991 | 9.7\% | 4991 | 9.7\% | 7808 | 19.4\% | (36.1\%) |
| Employee related costs | 18455 | 2030 | 11.0\% | 2030 | 11.0\% | 4065 | .6\% | (50.0\%) |
| Remuneration of councillors | 2350 | 241 | 10.2\% | 241 | 10.2\% | 169 | 8.4\% | 42.4\% |
| Debtimpaiment | 2980 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2770 | 583 | 21.1\% | 583 | 21.1\% | - |  | (100.0\%) |
| Finance charges | 1573 |  |  | - | - | - |  | - |
| Bulk purchases | 7419 | 650 | 8.8\% | 650 | 8.8\% | - | . | (100.0\%) |
| Other Materials | 3679 | 82 | 2.2\% | 82 | 2.2\% | - | $\cdot$ | (100.0\%) |
| Contracted services | 307 |  | - | - | - | 19 | 6.4\% | (100.0\%) |
| Transfers and grants | 2805 | 289 | 10.3\% | 289 | 10.3\% | . | - | (100.0\%) |
| Othere expenditiure | 8895 | 1116 | 12.6\% | 1116 | 12.6\% | 3556 | 43.6\% | (68.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 60 | 10990 |  | 10990 |  | 5262 |  |  |
| Transfers recognised - capital | 9890 | 3437 | 34.3\% | 3437 | 34.8\% | 7741 | 100.0\% | (55.6\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9950 | 14427 |  | 14427 |  | 13003 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9950 | 14427 |  | 14427 |  | 13003 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9950 | 14427 |  | 14427 |  | 13003 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 9950 | 14427 |  | 14427 |  | 13003 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6427 | 83.0\% | (92.3\%) |
| National Govermment | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6382 | 82.4\% | (92.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transfers and grants | - | 8 | $\cdots$ | 8 | - | - | - | - |
| Transfers recognised - capital | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6382 | 82.4\% | (92.2\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Interally generated funds | - | - | - | - | - | 45 | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6427 | 83.0\% | (92.3\%) |
| Governance and Administration | - | . | - | . | - | - | - | ( |
| Exective \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | - | - | . | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 8390 | - | - | - | - | 5428 | 70.1\% | (100.0\%) |
| Planning and Development |  | . |  | - | - |  |  |  |
| Road Transport | 8390 | - | - | - | - | 5428 | 70.1\% | (100.0\%) |
| Environmental Protection | - |  | 2 | 49 | 2 | $\cdots$ | - | - |
| Trading Services | 1500 | 497 | $33.2 \%$ | 497 | 33.2\% | 999 | - | (50.2\%) |
| Electricity | 1500 | 497 | 33.2\% | 497 | 33.2\% | 45 | . | 997.1\% |
| Water | - | - | - | - | - | 953 | - | (100.0\%) |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 245 | 2.4\% | 284 | 2.8\% | - |  | 9526 | 94.7\% | 10055 | 24.7\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 475 | 3.1\% | 414 | 2.7\% | - |  | 14433 | 94.2\% | 15321 | 37.6\% | . | - | - | $\cdot$ |
| Receivables from Non-exchange Transactions - Property Rates | 691 | 10.4\% | 220 | 3.3\% | - |  | 5709 | 86.2\% | 6621 | 16.3\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 137 | 2.5\% | 134 | 2.5\% | - |  | 5137 | 95.0\% | 5408 | 13.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 99 | 3.0\% | 88 | 2.7\% | - |  | 3128 | 94.4\% | 3314 | 8.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | . | - | . | $\cdot$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - |  |  | - | - | , |  | - | - | - |
| Other | . | . | . | . | . |  | - | . | . | . |  | - | . |  |
| Total By Income Source | 1647 | 4.0\% | 1141 | 2.8\% | $\cdot$ |  | 37932 | 93.2\% | 40719 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | - |  | . | - | - | - | - | - | - | - |
| Commercial | - | - | $\cdot$ | - | - |  | - | - | - | - |  | - | - | $\cdot$ |
| Households | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | 1647 | 4.0\% | 1141 | 2.8\% | . |  | 37932 | 93.2\% | 40719 | 100.0\% | . | . | - | . |
| Total By Customer Group | 1647 | 4.0\% | 1141 | 2.8\% | $\cdot$ |  | 37932 | 93.2\% | 40719 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5690 | 21.6\% | - |  | - | . | 20699 | 78.4\% | 26389 | 67.2\% |
| Bulk Water | 47 | 2.6\% | 22 | 1.2\% | 31 | 1.7\% | 1715 | 94.5\% | 1814 | 4.6\% |
| PAYE deductions |  | - |  |  |  | - | . | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 28 | 12.1\% | 18 | 7.8\% | 44 | 18.9\% | 144 | 61.3\% | 235 | .6\% |
| Audior-General | 311 | 3.9\% | 212 | 2.7\% | 55 | .7\% | 7401 | 92.8\% | 7980 | 20.3\% |
| Other | 117 | 4.2\% | 354 | 12.5\% | 113 | 4.0\% | 2241 | 79.3\% | 2826 | 7.2\% |
| Total | 6194 | 15.8\% | 606 | 1.5\% | 243 | .6\% | 32200 | 82.1\% | 39244 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Ms Berenice Muller | $0536630041 \times 203$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 56658 | 20266 | 35.8\% | 20266 | 35.8\% | 14003 | 27.3\% | 44.7\% |
| Property rates | 4220 | 3615 | 85.7\% | 3615 | 85.7\% | 2862 | 84.2\% | 26.3\% |
| Property rates - penaties and collecion charges |  |  |  | - |  |  |  |  |
| Service charges -electricity revenue | 11204 | 2628 | 23.5\% | 2628 | 23.5\% | 2770 | 27.9\% | (5.1\%) |
| Service charges -water revenue | 5381 | ${ }^{968}$ | 18.0\% | 968 | 18.0\% | (74) | (2.2\%) | (1399.9\%) |
| Service charges - sanitation revenue | 2618 | 619 | 23.6\% | 619 | 23.6\% | 593 | 23.8\% | 4.3\% |
| Serice charges - refuse revenue | 1430 | 316 | 22.1\% | 316 | 22.1\% | 315 | 23.0\% | .1\% |
| Service charges - other |  | 263 |  | 263 |  | 46 |  | 477.6\% |
| Rental of facilites and equipment | 545 | 170 | ${ }^{31.2 \% 6}$ | 170 | 31.2\%6 | 150 | 30.7\% | 13.3\% |
| Interest earned - external investments | 318 | 60 | 19.0\% | 60 | 19.0\% | 87 | 25.0\% | (30.3\%) |
| Interest earned - outstanding debtors | 1393 | 92 | 6.6\% | 92 | 6.6\% | 234 | 7.4\% | (60.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4783 | 17 | . $4 \%$ | 17 | . $4 \%$ | 1 |  | 1060.8\% |
| Licences and pemmits | 195 | 1 | .5\% | , | . $5 \%$ | 8 | 3.0\% | (87.5\%) |
| Agency services | - | 50 | $\cdot$ | 50 | - | 44 |  | 11.8\% |
| Transfers recognised - operational | 24059 | 10987 | 45.7\% | 10987 | 45.7\% | 6618 | 30.7\% | 66.0\% |
| Other own revenue | 512 | 478 | 93.4\% | 478 | 93.4\% | 347 | 42.4\% | 37.6\% |
| Gains on disposal of PPE |  | 3 |  | 3 | - | 1 |  | 249.3\% |
| Operating Expenditure | 64380 | 23995 | 37.3\% | 23995 | 37.3\% | 8203 | 14.8\% | 192.5\% |
| Employee related costs | 21977 | 5243 | 23.9\% | 5243 | 23.9\% | 4951 | 23.2\% | 5.9\% |
| Remuneration of councillors | 2808 | 600 | 21.4\% | 600 | 21.4\% | 435 | 18.3\% | 37.9\% |
| Debt impaiment | 2400 | 15474 | 644.8\% | 15474 | 644.8\% | . | $\cdot$ | (100.0\%) |
| Depreciation and asset impaiment | 9586 | - | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - |
| Finance charges | 685 | 361 | 52.7\% | 361 | 52.7\% | 306 | 77.8\% | 18.1\% |
| Bukp purchases | 11051 | 44 | . $4 \%$ | 44 | .4\% | 30 | .4\% | $45.9 \%$ |
| Other Materials | 1095 | 152 | 13.9\% | 152 | 13.9\% | 123 | 9.5\% | 23.8\% |
| Contracted serices | 171 | 233 | 136.1\% | 233 | 136.1\% | 222 | 137.8\% | 4.8\% |
| Transfers and grants | 1408 | ${ }^{60}$ | 4.3\% | 60 | 4.3\% | 991 | 67.2\% | (93.9\%) |
| Other expenditure | 13199 | 1828 | 13.8\% | 1828 | 13.8\% | 1146 | 12.3\% | 59.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7721) | (3729) |  | (3729) |  | 5800 |  |  |
| Transfers recognised - capital | 17257 | 4527 | 26.2\% | 4527 | 26.2\% | 1137 | 5.4\% | 298.2\%/ |
| Contributions recognised - capital | . | . |  | . | - | . | - | - |
| Contributed assets | - | - |  | $\cdot$ | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 9535 | 798 |  | 798 |  | 6937 |  |  |
| Taxation |  |  |  | . | - | - | - | - |
| Surplus/(Deficit) after taxation | 9535 | 798 |  | 798 |  | 6937 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) attributable to municipality | 9535 | 798 |  | 798 |  | 6937 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 9535 | 798 |  | 798 |  | 6937 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17257 | 2998 | 17.4\% | 2998 | 17.4\% | 2642 | 12.5\% | 13.5\% |
| National Govermment | 17257 | 2935 | 17.0\% | 2935 | 17.0\% | 1364 | 6.8\% | 115.2\% |
| Provincial Govermment | . | 62 | - | 62 | - | 1278 | - | (95.1\%) |
| District Municipality | - |  | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 17257 | 2998 | 17.4\% | 2998 | 17.4\% | 2642 | 13.2\% | 13.5\% |
| Intemally generated funds | . | - | - | . | - | - | - | . |
| Public contributions and donations | - | - | . | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 17257 | 2998 | 17.4\% | 2998 | 17.4\% | 2642 | 12.5\% | 13.5\% |
| Governance and Administration | 70 | . | - | . | - | . | - | - |
| Executive \& Council |  |  |  | . | - | . | . | - |
| Budget \& Treasury Office | 70 | $\cdot$ |  | - | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | . |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 8825 | 2935 | 33.3\% | 2935 | 33.3\% | 1100 | 9.9\% | 166.9\% |
| Planning and Development | 8825 | 2935 | 33.3\% | 2935 | 33.3\% | 1100 | 10.9\% | 166.9\% |
| Road Transport | . |  | - | . | - |  |  | - |
| Environmental Protection | 3 | - | $\cdots$ | 2 | $7 \%$ | 5 | - | - |
| Trading Services | 8362 | 62 | .7\% | 62 | .7\% | 1542 | 15.5\% | (95.9\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 8362 | 62 | .7\% | 62 | .7\% | 1542 | 28.6\% | (95.9\%) |
| Waste Water Management |  |  | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 172 | 1.9\% | 127 | 1.4\% | 320 | 3.5\% | 8437 | 93.2\% | 9056 | 25.9\% | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 304 | 4.5\% | 285 | 4.2\% | 137 | 2.0\% | 6009 | 89.2\% | 6734 | 19.3\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 175 | 3.5\% | 165 | 3.3\% | 232 | 4.6\% | 4424 | 88.6\% | 4996 | 14.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 106 | 1.3\% | 104 | 1.3\% | 149 | 1.9\% | 7593 | 95.5\% | 7951 | 22.8\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 55 | 1.2\% | 55 | 1.2\% | 80 | 1.8\% | ${ }^{4266}$ | 95.7\% | ${ }^{4} 45$ | 12.8\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 49 | 22.7\% | 16 | 7.3\% | 35 | 16.0\% | 117 | 54.0\% | 216 | .6\% |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - |  | - | - | - |  | - | - |
| Other | 43 | 2.8\% | 35 | 2.3\% | 34 | 2.2\% | 1416 | 92.6\% | 1529 | 4.4\% |  | - | - |
| Total By Income Source | 905 | 2.6\% | 787 | 2.3\% | 986 | 2.8\% | 32262 | 92.3\% | 34939 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 174 | 13.9\% | 122 | 9.7\% | 133 | 10.6\% | 823 | 65.7\% | 1253 | 3.6\% | . | - | - |
| Commercial | 558 | 25.4\% | 129 | 5.9\% | 97 | 4.4\% | 1410 | 64.3\% | 2194 | 6.3\% |  | - | - |
| Households | 1124 | 3.7\% | 514 | 1.7\% | 716 | 2.3\% | 28132 | 92.3\% | 30485 | 87.3\% |  | - | - |
| Other | (952) | (94.4\%) | 22 | 2.2\% | 40 | 3.9\% | 1897 | 188.3\% | 1007 | 2.9\% |  | . | - |
| Total By Customer Group | 905 | 2.6\% | 787 | 2.3\% | 986 | 2.8\% | 32262 | 92.3\% | 34939 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1193 | 6.0\% | 1517 | 7.7\% | 1858 | 9.4\% | 15251 | 77.0\% | 19819 | 67.1\% |
| Bulk Water |  | . | . | - | . | - | 403 | 100.0\% | 403 | 1.4\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 35 | 2.5\% | 349 | 24.9\% | 661 | 47.2\% | 355 | 25.4\% | 1400 | 4.7\% |
| Audior-General | - | . | 283 | 3.6\% | 61 | . $8 \%$ | 7578 | 95.7\% | 7922 | 26.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1228 | 4.2\% | 2149 | 7.3\% | 2580 | 8.7\% | 23587 | 79.8\% | 29544 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr M Mogale
Mr JG Butterworth
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 89302 | 33470 | 37.5\% | 33470 | 37.5\% | 29488 | 39.9\% | 13.5\% |
| Property rates | 13000 | 20460 | 157.4\% | 20460 | 157.4\% | 8451 | 99.2\% | 142.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 24560 | 3835 | 15.6\% | 3835 | 15.6\% | 3888 | 16.8\% | (1.4\%) |
| Service charges - water revenue | 7398 | 2610 | 35.3\% | 2610 | 35.3\% | 2334 | 33.4\% | 11.8\% |
| Service charges - sanitation revenue | 4484 | 1936 | 43.2\% | 1936 | 43.2\% | 1755 | 41.6\% | 10.3\% |
| Service charges - refuse revenue | 853 | 770 | 90.2\% | 770 | 90.2\% | 693 | 95.9\% | 11.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 813 | 155 | 19.1\% | 155 | 19.1\% | 148 | 16.3\% | 4.9\% |
| Interest earned - external investments | 424 | 27 | 6.3\% | 27 | 6.3\% | 15 | 3.6\% | 83.3\% |
| Interest earned - outstanding debtors | 1480 | 250 | 16.9\% | 250 | 16.9\% | 532 | 152.1\% | (53.0\%) |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 429 | 31 | 7.1\% | 31 | 7.1\% | 14 | 3.4\% | 122.9\% |
| Licences and permits | 1 | 1 | 88.6\% | 1 | 88.6\% | 0 | . | 396.0\% |
| Agency services | 1104 | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | 29395 | 2815 | 9.6\% | 2815 | 9.6\% | 11098 | 49.5\% | (74.6\%) |
| Other own revenue | 5360 | 582 | 10.9\% | 582 | 10.9\% | 561 | 11.5\% | 3.7\% |
| Gains on disposal of PPE |  |  |  | . | - | . | . | - |
| Operating Expenditure | 94006 | 20903 | 22.2\% | 20903 | 22.2\% | 16577 | 18.8\% | 26.1\% |
| Employee related costs | 41756 | 7803 | 18.7\% | 7803 | 18.7\% | 7773 | 19.8\% | .4\% |
| Remuneration of councillors | 2740 | 806 | 29.4\% | 806 | 29.4\% | 502 | 19.5\% | 60.6\% |
| Debti impairment | 3542 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 11547 |  |  | - | - |  |  |  |
| Finance charges | 792 | 35 | 4.5\% | 35 | 4.5\% | 8 | 1.0\% | 349.1\% |
| Bulk purchases | 15203 | 6850 | 45.1\% | 6850 | 45.1\% | 2355 | 16.6\% | 190.9\% |
| Other Materials | - | 486 | $\cdots$ | 486 | - | 410 | - | 18.7\% |
| Contracted serices | 2140 | 603 | 28.2\% | 603 | 28.2\% | 1035 | 49.9\% | (41.8\%) |
| Transfers and grants | 49 | 2822 | 5735.9\% | 2822 | 5735.9\% | 3169 | - | (10.9\%) |
| Other expenditure Loss on disposal of PPE | 16223 | 1497 | 9.2\% | 1497 | 9.2\% | 1326 | 8.9\% | 12.9\% |
| Loss on disposal of PPE | 14 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4704) | 12567 |  | 12567 |  | 12911 |  |  |
| Transfers recognised - capital | 9654 | 10092 | 104.5\% | 10092 | 104.5\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4950 | 22659 |  | 22659 |  | 12911 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 4950 | 22659 |  | 22659 |  | 12911 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4950 | 22659 |  | 22659 |  | 12911 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 4950 | 22659 |  | 22659 |  | 12911 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9653 | - | $\cdot$ | - | - | - | $\cdot$ | . |
| National Government | 9653 | - | - | - | . |  | . |  |
| Provincial Govermment | - | - | - | - | - | . | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | . | - |  | . |  | - |  |
| Transfers recognised - capital | 9653 | - | - | - | - | - | - |  |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 9653 | $\cdot$ | - | - | - | - | - | - |
| Governance and Administration | . | $\cdot$ | - | . | . | . | - | . |
| Executive \& Council | . |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Sevices | - | . | . | . | - | - | . | - |
| Community and Public Safety | 965 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | 965 |  | - | . | - | - | - | - |
| Public Satery | , |  | . | . | - | - | - |  |
| Housing | $\cdot$ |  | . | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 5792 | - | - | - | - | - | - | - |
| Planning and Development |  |  | . | - | - | - | - |  |
| Road Transport | 5792 |  | - | - | - | - | - | - |
| Environmental Protection | , |  | - | - | - | - | . | - |
| Trading Services | 2896 | - | - | - | - | - | - | - |
| Electricity | - |  | . | - | - | - | . | - |
| Water | 2896 |  | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |


|  | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|l} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 84985 | 32652 | 38.4\% | 32652 | 38.4\% | 29038 | 31.8\% | 12.4\% |
| Property rates, penalties and collection charges | 9100 | 9550 | 104.9\% | 9550 | 104.9\% | 8447 | 99.1\% | 13.1\% |
| Service charges | 27225 | 9150 | 33.6\% | 9150 | 33.6\% | 8670 | 24.7\% | 5.5\% |
| Other revenue | 7707 | 768 | 10.0\% | 768 | 10.0\% | 722 | 10.1\% | 6.3\% |
| Government- operating | 29395 | 2815 | 9.6\% | 2815 | 9.6\% | 1811 | 8.1\% | 55.5\% |
| Goverment - capital | 9655 | 10092 | 104.5\% | 10092 | 104.5\% | 8841 | 51.2\% | 14.2\% |
| Interest | 1904 | 277 | 14.5\% | 277 | 14.5\% | 547 | 73.5\% | (49.4\%) |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (78904) | (21 356) | 27.1\% | (21 356) | 27.1\% | $(16547)$ | 24.6\% | 29.1\% |
| Suppliers and employees | (78063) | (1850) | 23.7\% | (18500) | 23.7\% | (13370) | 20.1\% | 38.4\% |
| Finance charges | (792) | (35) | 4.4\% | (35) | 4.4\% | (8) | 1.1\% | 314.5\% |
| Transters and grants | (49) | (2822) | 5759.3\% | (282) | 5759.3\% | (3169) | . | (10.9\%) |
| Net Cash from/(used) Operating Activities | 6081 | 11295 | 185.7\% | 11295 | 185.7\% | 12491 | 52.1\% | (9.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - | . | - | . | . | . | - | - |
| Decrease (increase) in on-current investments | - | - | . | - | - | - | - | - |
| Payments | (9654) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets | (9654) | . | . | . | . | - | . |  |
| Net Cash from/(used) Investing Activities | (9654) | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termsrefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (300) | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | (300) | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (300) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (3873) | 11295 | (291.7\%) | 11295 | (291.7\%) | 12491 | 2275.2\% | (9.6\%) |
| Cash/cash equivalents at the year begin: | (400) | (1580) | 395.0\% | (1580) | 395.0\% | (148) | (14.8\%) | 971.1\% |
| Cash/cash equivalents at the year end: | (4273) | 9715 | (227.4\%) | 9715 | (227.4\%) | 12343 | 796.8\% | (21.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | 1526 | 5.0\% | 874 | 2.9\% | 27858 | 92.1\% | 30257 | 54.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 1170 | 30.2\% | 350 | 9.0\% | 2360 | 60.8\% | 3879 | 7.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 44 | .6\% | 37 | .5\% | 7288 | 98.9\% | 7369 | 13.2\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 311 | 3.4\% | 200 | 2.2\% | 8710 | 94.5\% | 9221 | 16.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 131 | 4.4\% | 80 | 2.7\% | 2744 | 92.9\% | 2955 | 5.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | 7 | 13.2\% | 1 | 2.7\% | 45 | 84.1\% | 54 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | . | . | - | - | - | - | - | $\cdot$ | . | - | - | - | . |
| Other |  | - | 58 | 2.9\% | 45 | 2.2\% | 1940 | 95.0\% | 2043 | 3.7\% | . | . |  |
| Total By Income Source | - | $\cdot$ | 3247 | 5.8\% | 1586 | 2.8\% | 50946 | 91.3\% | 55779 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | 163 | 22.7\% | 96 | 13.4\% | 459 | 63.9\% | 719 | 1.3\% | - | - | . |
| Commercial | - | - | 886 | 42.3\% | 150 | 7.2\% | 1058 | 50.5\% | 2095 | 3.8\% | - | - | - |
| Households | . | . | 2197 | 4.1\% | 1340 | 2.5\% | 49428 | 933\% | 52966 | 95.0\% | - | . |  |
| Other |  | . |  |  |  | . |  | - |  | . | . | . | . |
| Total By Customer Group | . | - | 3247 | 5.8\% | 1586 | 2.8\% | 50946 | 91.3\% | 55779 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1952 | 100.0\% | . | - | - | - |  | - | 1952 | ${ }^{9.3}$ |
| Bulk Water | . | . | . | - | - | - | 1834 | 100.0\% | 1834 | 8.8\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | $\cdot$ | . | - | - | - | - |  |
| Trade Creditors | - | - | - | - | . | - | - | - | - | . |
| Audior-General | 344 | 8.9\% | 27 | .7\% | $\cdot$ | . | 3495 | 90.4\% | 3866 | 18.5\% |
| Other |  |  | . | - | 2264 | 17.1\% | 11005 | 82.9\% | 13269 | 63.4\% |
| Total | 2296 | 11.0\% | 27 | .1\% | 2264 | 10.8\% | 16334 | 78.1\% | 20921 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 135233 | 16929 | 12.5\% | 16929 | 12.5\% | 34705 | 25.7\% | (51.2\%) |
| Property rates | 10494 | 3 |  | 3 |  | 7785 | 72.8\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | . | . |  |
| Service charges - electricity revenue | 42090 | 6516 | 15.5\% | 6516 | 15.5\% | 7080 | 20.8\% | (8.0\%) |
| Service charges - water revenue | 16108 | 8438 | 52.4\% | 8438 | 52.4\% | 5258 | 32.2\% | 60.5\% |
| Service charges - sanitation revenue | 6284 | 1651 | 26.3\% | 1651 | 26.3\% | 1707 | 26.1\% | (3.3\%) |
| Service charges - refuse revenue | 6172 | 1423 | 23.1\% | 1423 | 23.1\% | 1367 | 22.0\% | 4.1\% |
| Service charges - other |  | - | - |  |  | - | - | . |
| Rental of facilities and equipment | 461 | 19 | 4.1\% | 19 | 4.1\% | 100 | 8.4\% | (80.9\%) |
| Interest earned - externa investments | 620 | 244 | 39.3\% | 244 | 39.3\% | 5 | 1.8\% | 5049.4\% |
| Interest earned - outstanding debtors | 629 | 162 | 25.8\% | 162 | 25.8\% | 137 | 21.8\% | 17.9\% |
| Dividends received | - | - | - | - | , | - | - | - |
| Fines | 6800 | 27 | . $4 \%$ | 27 | . $4 \%$ | 28 | .4\% | (5.1\%) |
| Licences and pemmits | 450 | (28) | (6.3\%) | (28) | (6.3\%) | 28 | 6.2\% | (201.9\%) |
| Agency services | 758 | 236 | 31.1\% | 236 | 31.1\% | 161 | 22.6\% | 46.4\% |
| Transfers recognised - operational | 43928 | (1877) | (4.3\%) | (1877) | (4.3\%) | 10906 | 21.8\% | (117.2\%) |
| Other own revenue | 438 | 117 | 26.8\% | 117 | 26.8\% | 143 | 28.0\% | (17.7\%) |
| Gains on disposal of PPE | . | . | . | . |  | . | - | . |
| Operating Expenditure | 166055 | 29743 | 17.9\% | 29743 | 17.9\% | 32153 | 21.6\% | (7.5\%) |
| Employee related costs | 54543 | 9620 | 17.6\% | 9620 | 17.6\% | 9023 | 18.4\% | 6.6\% |
| Remuneration of councillors | 3161 | 847 | 26.8\% | 847 | 26.8\% | 724 | 20.3\% | 17.1\% |
| Debtimpairment | 11159 | - | - |  |  | . | - | - |
| Depreciaion and asset impairment | 14307 | - | - | - | , | - | - |  |
| Finance charges | 467 | 60 | 12.9\% | 60 | 12.9\% | 54 | 13.1\% | 11.0\% |
| Bulk purchases | 33995 | 12991 | 38.2\% | 12991 | 38.2\% | 9035 | 27.8\% | 43.8\% |
| Other Materials | - | 690 | $\cdot$ | 690 | - | 1135 | 14.6\% | (39.2\%) |
| Contracted services | 1800 | 2415 | 134.2\% | 2415 | 134.2\% | 2223 | 60.1\% | 8.7\% |
| Transfers and grants | 12942 | 177 | 1.4\% | 177 | 1.4\% | 5287 | 65.4\% | (96.6\%) |
| Other expenditiure | 33680 | 2941 | 8.7\% | 2941 | 8.7\% | 4671 | 24.9\% | (37.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (30 822) | (12 814) |  | (12 814) |  | 2552 |  |  |
| Transfers recognised - capital | 32905 | - | . |  |  | 9077 | 39.4\% | (100.0\%) |
| Contributions recognised - capital | . | - | - |  | - | - | - | - |
| Contributed assets | . | - | . |  | . | 5 | - | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 2083 | (12 814) |  | (12 814) |  | 11634 |  |  |
| Taxation | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 2083 | (12 814) |  | (12814) |  | 11634 |  |  |
| Atributable to minoorities | . | - | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 2083 | (12 814) |  | (12 814) |  | 11634 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 2083 | (12 814) |  | (12 814) |  | 11634 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27621 | 4529 | 16.4\% | 4529 | 16.4\% | 1371 | 4.3\% | 230.4\% |
| National Govermment | 23587 | 2710 | 11.5\% | 2710 | 11.5\% | 1278 | 4.1\% | 112.0\% |
| Provincial Govermment | 610 | 817 | 133.9\% | 817 | 133.9\% | 74 | 18.6\% | 997.0\% |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | 52 | - | ${ }^{2}$ | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 24197 1800 | 3526 | 14.6\% | 3526 | 14.6\% | 1355 | 4.3\% | 160.2\% |
| Interally generated funds | 1624 | 1002 | 61.7\% | 1002 | 61.7\% | 16 | 5.1\% | 6286.4\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 27621 | 4529 | 16.4\% | 4529 | 16.4\% | 1371 | 4.3\% | 230.4\% |
| Governance and Administration | 1520 | 81 | 5.4\% | 81 | 5.4\% | 16 | 5.1\% | 418.1\% |
| Executive \& Council | 1200 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 160 | 81 | 50.8\% | 81 | 50.8\% | 7 | - | 1014.1\% |
| Corporate Serices | 160 | - | . | - | - | 8 | 2.7\% | (100.0\%) |
| Community and Public Safety | 910 | $\cdot$ | - | - | - | 2 | .6\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | 2 | .6\% | (100.0\%) |
| Sport And Recreation | 610 | - | . | - | - | - | - | - |
| Public Safery | 300 | . |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Healh | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 9687 | 921 | 9.5\% | 921 | 9.5\% | $\cdot$ | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 9687 | 921 | 9.5\% | 921 | 9.5\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 7 |  | \% | 5 | - | $\cdot$ |
| Trading Services | 15504 | 3526 | $22.7 \%$ | 3526 | 22.7\% | 1353 | 5.9\% | 160.7\% |
| Electricity | 3774 | 1326 | 35.1\% | 1326 | 35.1\% | 416 | 27.7\% | 218.6\% |
| Water | 7200 | 2201 | 30.6\% | 2201 | 30.6\% | 862 | 5.7\% | 155.2\% |
| Waste Water Management | 4530 |  |  | - | - | 74 | 1.2\% | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 154999 | 26150 | 16.9\% | 26150 | 16.9\% | 30317 | 19.2\% | (13.7\%) |
| Property rates, penalties and collection charges | 9781 | 3521 | 36.0\% | 3521 | 36.0\% | 2741 | 25.6\% | 28.4\% |
| Service charges | 59487 | 9430 | 15.9\% | 9430 | 15.9\% | 8822 | 14.0\% | 6.9\% |
| Other revenue | 8907 | 452 | 5.1\% | 452 | 5.1\% | 453 | 4.5\% | (.1\%) |
| Government- operating | 43280 | 13194 | 30.5\% | 13194 | 30.5\% | 10906 | 22.4\% | 21.0\% |
| Government - capital | 32295 | (717) | (2.2\%) | (717) | (2.2\%) | 7252 | 29.6\% | (109.9\%) |
| Interest | 1249 | 271 | 21.7\% | 271 | 21.7\% | 142 | 16.0\% | 90.7\% |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (180055) | (32 461) | 18.0\% | (32 461) | 18.0\% | (37 230) | 27.8\% | (12.8\%) |
| Suppliers and employees | (154 154) | (32070) | 20.8\% | (3200) | 20.8\% | (34474) | 29.9\% | (7.0\%) |
| Finance charges | (11159) | (41) | .4\% | (41) | .4\% | (54) | 13.1\% | (25.2\%) |
| Transters and grants | (14742) | (351) | 2.4\% | (351) | 2.4\% | (2702) | 14.9\% | (87.0\%) |
| Net Cash from/(used) Operating Activities | (25055) | (6311) | 25.2\% | (6311) | 25.2\% | (6914) | (28.7\%) | (8.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22000 | 0 | . | 0 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE |  | 0 | - | 0 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | 22000 |  | - | . | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | $\cdot$ | . | - | - | - |
| Payments | (35719) | (4258) | 11.9\% | (4258) | 11.9\% | (4937) | - | (13.8\%) |
| Capita assets | (35719) | (4258) | 11.9\% | (4258) | 11.9\% | (4937) |  | (13.8\%) |
| Net Cash from/(used) Investing Activities | (13719) | (4258) | 31.0\% | (4258) | 31.0\% | (4937) | (15.6\%) | (13.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4519 | 1040 | 23.0\% | 1040 | 23.0\% | - | - | (100.0\%) |
| Short term loans |  |  | - |  | - |  |  |  |
| Borrowing long termmeefinancing | 4500 | 1040 | 23.1\% | 1040 | 23.1\% | - | $\cdot$ | (100.0\%) |
| Increase (decrease) in consumer deposits | 19 |  | - | - | - | - | - | - |
| Payments | (900) |  | - | - |  | - | - | - |
| Repayment of borrowing | (900) |  | . |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | 3619 | 1040 | 28.7\% | 1040 | 28.7\% | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (35 155) | (9529) | 27.1\% | (9 529) | 27.1\% | (11 851) | (21.5\%) | (19.6\%) |
| Cashlcash equivalents at the year begin: | 9866 | - | . | . | . |  | . | . |
| Cash/cash equivalents at the year end: | (25 289) | (9529) | 37.7\% | (9529) | 37.7\% | (11851) | (21.5\%) | (19.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1217 | 3.0\% | 813 | 2.0\% | 713 | 1.8\% | 37481 | 93.2\% | 40224 | 44.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1821 | 32.0\% | 567 | 10.0\% | 144 | 2.5\% | 3152 | 55.5\% | 5684 | 6.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 326 | 3.3\% | 3513 | 35.4\% | 1 |  | 6095 | 61.4\% | 9936 | 11.0\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 680 | 3.9\% | 591 | 3.4\% | 435 | 2.5\% | 15799 | 90.3\% | 17505 | 19.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 589 | 4.3\% | 437 | 3.2\% | 377 | 2.8\% | 12170 | 89.7\% | 13573 | 15.1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | . | - | . | - | - | . | - |  | - | - | . | - |
| Interest on Arrear Debior Accounts | 55 | 8.1\% | 42 | 6.2\% | 44 | 6.6\% | 535 | 79.1\% | 676 | .8\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - |  | - | - | - |  |
| Other | 19 | .8\% | 23 | . $9 \%$ | 19 | . $8 \%$ | 2387 | 97.5\% | 2448 | 2.7\% | . |  |  |
| Total By Income Source | 4707 | 5.2\% | 5985 | 6.6\% | 1734 | 1.9\% | 77620 | 86.2\% | 90045 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 370 | 29.2\% | 70 | 5.5\% | (171) | (13.5\%) | 999 | 78.8\% | 1267 | 1.4\% | . | - | . |
| Commercial | 936 | 23.9\% | 47 | 1.2\% | (205) | (5.2\%) | 3143 | 80.2\% | 3920 | 4.4\% | - | - | - |
| Households | 3401 | 4.0\% | 5868 | 6.9\% | 2109 | 2.5\% | 73479 | 86.6\% | 84858 | 94.2\% | - | . |  |
| Other |  |  |  |  |  | - | - |  |  | . | . | . | . |
| Total By Customer Group | 4707 | 5.2\% | 5985 | 6.6\% | 1734 | 1.9\% | 77620 | 86.2\% | 90045 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H F Nel <br> Mr Coenie Muller | 0532981810 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 46735 | 9657 | 20.7\% | 9657 | 20.7\% | 13038 | 32.7\% | (25.9\%) |
| Property rates | . |  |  |  | . |  |  | - |
| Property rates - penalies and collection charges | - |  |  | - | - |  |  | . |
| Sevice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | . | . |
| Service charges - refuse revenue | - | - |  | $\cdot$ | - | - | - |  |
| Sevice charges - other | - | - | $\cdot$ | - | - | - | - |  |
| Rental of facilities and equipment | - | 23 | - | 23 | . | 12 | - | 87.2\% |
| Interest earned - external investments | 205 | 107 | 52.4\% | 107 | 52.4\% | 107 | 68.9\% | .6\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | . |
| Dividends received | - | - | . | - | - | . | . | - |
| Fines | - | - | - | - | - | - | . | . |
| Licences and pemmits | - | - | $\cdot$ | - | - | - | - | - |
| Agency services | 50 | 20 | 40.0\% | 20 | 40.0\% | - | - | (100.0\%) |
| Transfers recognised - operational | 41807 | 9222 | 22.1\% | 9222 | 22.1\% | 8879 | 24.8\% | 3.9\% |
| Other own revenue | 4673 | 285 | 6.1\% | 285 | 6.1\% | 4039 | 104.8\% | (92.9\%) |
| Gains on disposal of PPE | - | . |  | . | . |  | . | - |
| Operating Expenditure | 50073 | 6947 | 13.9\% | 6947 | 13.9\% | 11006 | 24.3\% | (36.9\%) |
| Employee related costs | 28138 | 4377 | 15.6\% | 4377 | 15.6\% | 6487 | 25.2\% | (32.5\%) |
| Remuneration of councillors | 3816 | 589 | 15.4\% | 589 | 15.4\% | 827 | 23.2\% | (28.8\%) |
| Debtimpaiment | 1005 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 2000 | - | - | - | - | - |  | - |
| Finance charges | 1460 | 31 | 2.1\% | 31 | 2.1\% | 60 | 4.1\% | (48.0\%) |
| Bulk purchases | . | - | - | - | $\cdot$ |  |  | - |
| Other Materials | 280 | 29 | 10.3\% | 29 | 10.3\% | 58 | 16.7\% | (50.1\%) |
| Contracted serices | 625 | 314 | 50.3\% | 314 | 50.3\% | 236 | 19.2\% | 33.4\% |
| Transfers and grants | 2657 | - | - | - | - |  |  | - |
| Other expenditure | 10077 | 1606 | 15.9\% | 1606 | 15.9\% | 3338 | 34.9\% | (51.9\%) |
| Loss on disposal of PPE | 15 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | ( 3338 ) | 2710 |  | 2710 |  | 2032 |  |  |
| Transfers recognised - capital | - |  | . | . | . |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | - | . | . | - | . | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | ( 3338 ) | 2710 |  | 2710 |  | 2032 |  |  |
| Taxation | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | (3338) | 2710 |  | 2710 |  | 2032 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (3338) | 2710 |  | 2710 |  | 2032 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (3338) | 2710 |  | 2710 |  | 2032 |  |  |


| 2015116 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 7 | - | 7 | - | - | - | (100.0\%) |
| National Govermment | . | 7 | . | . | - |  | . | (100.06) |
| Provincial Govermment | - | . | . | . | . |  | - | . |
| District Municipality | . | - | - | - | - | - | . | - |
| Other transters and grants | - |  | - |  | . |  | - | - |
| Transfers recognised - capital | - |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Borowing | - | - | - |  | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 7 | $\cdot$ | 7 | - | - | $\cdot$ | (100.0\%) |
| Governance and Administration | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Executive \& Council | . |  | - |  | . |  | . |  |
| Budget \& Treasury Office | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Corporate Sevices | . |  | - | . | - | - | - | $\cdot$ |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - |  |
| Community \& Social Serices | - | - | - | - | - | . | . | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | , | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | . | . | . | . | . | - |
| Road Transport |  | - | . | - | . | . | . | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 44535 | 12775 | 28.7\% | 12775 | 28.7\% | 9260 | 22.7\% | 38.0\% |
| Property rates, penalties and collection charges |  |  | - |  | - |  | - | - |
| Service charges | . | - | - | - | - | - | - | - |
| Other revenue | 2523 | 245 | 9.7\% | 245 | 9.7\% | 439 | 11.5\% | (44.2\%) |
| Government - operating | 41807 | 12372 | 29.6\% | 12372 | 29.6\% | 8714 | 23.7\% | 42.0\% |
| Govermment - capital |  |  | - | . | - | . | - | - |
| Interest | 205 | 158 | 77.3\% | 158 | 77.3\% | 107 | 69.3\% | 47.5\% |
| Dividends | - | . | - | - | . | - |  | . |
| Payments | (46094) | (34 242) | 74.3\% | (34 242) | 74.3\% | (31 121) | 76.1\% | 10.0\% |
| Suppliers and employes | (43277) | (34 195) | 79.0\% | (34 195) | 79.0\% | (31 061) | 76.8\% | 10.1\% |
| Finance charges | (160) | (47) | 29.2\% | (47) | 29.2\% | (6) | 27.5\% | (22.3\%) |
| Transters and grants | (2657) |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | (1559) | (21 467) | 1377.3\% | (21 467) | 1377.3\% | (21 861) | 11947.4\% | (1.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 21287 | - | 21287 | - | 21656 | 721.9\% | (1.7\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  |  |  |
| Decrease in non-current debtors | . | 2810 | - | 2810 | - | 2788 | . | .8\% |
| Decrease in other non-current receivables |  | 8154 | - | 8154 | - | 14540 | . | (43.9\%) |
| Decrease (increase) in non-current investments | - | 10322 | - | 10322 | - | 4327 | - | 138.5\% |
| Payments | - | . | $\cdot$ | . | $\cdot$ | . | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 21287 | . | 21287 | . | 21656 | 821.5\% | (1.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (629) | - | - | - | - | - | - | - |
| Repayment of borrowing | (629) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (629) |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase((Decrease) in cash held | (2188) | (180) | 8.2\% | (180) | 8.2\% | (205) | (10.9\%) | (12.2\%) |
| Cashlcash equivalents at the year begin: | 2882 | 240 | 8.3\% | 240 | 8.38 | 313 | 3.7\% | (23.5\%) |
| Cash/cash equivalents at the year end: | 694 | 59 | 8.6\% | 59 | 8.6\% | 108 | 1.1\% | (45.0\%) |



Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Audior-General | 697 | 18.0\% | - | - | . | - | 3172 | 820\% | 3869 | 100.0\% |
| Other |  |  | . | - | . | - | - |  | - |  |
| Total | 697 | 18.0\% | - | - | - | - | 3172 | 82.0\% | 3869 | 100.0\% |


| Contact Details | Mr N J Jack <br> Municipal Manaeg <br> Financial Manager | Mr Bradley F James |
| :--- | :--- | :--- | | 0536310891 |
| :--- |

[^18]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 28304 | 9480 | 33.5\% | 9480 | 33.5\% | 9340 | 37.1\% | 1.5\% |
| Property rates | 1397 | 1386 | 99.2\% | 1386 | 99.2\% | 1431 | 94.5\% | (3.1\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | - | - | - |
| Service charges -electricity revenue |  |  |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 2032 | 168 | 8.3\% | 168 | 8.3\% | 223 | 16.1\% | (24.6\%) |
| Service charges - sanitation revenue | 818 | 197 | 24.1\% | 197 | 24.1\% | 176 | 6.9\% | 11.5\% |
| Service charges - refuse revenue | 161 | 292 | 25.1\% | 292 | 25.1\% | 263 | 17.9\% | 10.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1438 | 140 | 9.7\% | 140 | 9.7\% | 147 | 13.7\% | (4.6\%) |
| Interest earned - external investments | 600 | 55 | 9.2\% | 55 | 9.2\% | 47 | 11.7\% | 18.3\% |
| Interest earned - outstanding debtors | - |  | . | . | - |  | . | - |
| Dividends received | - |  |  | - | - | - | - | . |
| Fines | - | . |  | - | - | - | - |  |
| Licences and permits | . | - |  | $\cdot$ | - | - | $\cdot$ |  |
| Agency services | - | - | . | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 19068 | 6961 | 36.5\% | 6961 | 36.5\% | 6645 | 40.2\% | 4.8\% |
| Other own revenue | 1790 | 281 | 15.7\% | 281 | 15.7\% | 408 | 159.3\% | (31.2\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 33243 | 5238 | 15.8\% | 5238 | 15.8\% | 4026 | 16.6\% | 30.1\% |
| Employee related costs | 11204 | 2455 | 21.9\% | 2455 | 21.9\% | 2008 | .3\% | 22.2\% |
| Remuneration of councillors | 2220 | 757 | 34.1\% | 757 | 34.1\% | 646 | 36.3\% | 17.2\% |
| Debtimpaiment | 2386 |  | . | - | - | - | - | . |
| Depreciaion and asset impairment | 7824 |  |  | - | - | - | - | - |
| Finance charges | 51 |  |  | - | - | - |  |  |
| Bulk purchases | - | $\cdots$ | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 989 | 160 | 16.2\% | 160 | 16.2\% | 144 | 18.3\% | 11.0\% |
| Contracted serices | 253 | 52 | 20.5\% | 52 | 20.5\% | 54 | 23.7\% | (3.7\%) |
| Transfers and grants | 1257 | 208 | 16.6\% | 208 | 16.6\% | 221 | 14.0\% | (5.9\%) |
| Othere expenditiure | 7059 | 1606 | 22.8\% | 1606 | 22.8\% | ${ }^{953}$ | 17.0\% | 68.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (4939) | 4242 |  | 4242 |  | 5313 |  |  |
| Transfers recognised - capital | 6780 | 484 | 7.1\% | 484 | 7.1\% | 1856 | 19.6\% | (73.9\%) |
| Contributions recognised - capital | . |  | . | . | . | . | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1841 | 4726 |  | 4726 |  | 7169 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1841 | 4726 |  | 4726 |  | 7169 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1841 | 4726 |  | 4726 |  | 7169 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1841 | 4726 |  | 4726 |  | 7169 |  |  |


| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2567 | 27.0\% | (78.5\%) |
| National Govermment | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2560 | 27.0\% | (78.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | , |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2560 | 27.0\% | (78.4\%) |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 6 | - | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2567 | 27.0\% | (78.5\%) |
| Governance and Administration | - | . | - | . | - |  | - | . |
| Executive \& Council | - | . | . | - | - | . | - | - |
| Budget \& Treasury Office | - |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Corporate Sevices | - |  | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | . | . | - | . | - | . | - |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdot$ | - | - | - | - |
| Trading Services | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2567 | 27.0\% | (78.5\%) |
| Electricity | $\cdot$ | - | - | - | - | $\cdot$ |  | $\square$ |
| Water | $\cdot$ | - | - | - | $\cdot$ | 451 | 67.8\% | (100.0\%) |
| Waste Water Management | ${ }_{4}^{4126}$ | 552 | 08 | 5 | - | 612 | - | (100.0\%) |
| Waste Management | 2654 | 552 | 20.8\% | 552 | 20.8\% | 1503 | 17.0\% | (63.3\%) |
| Other | - |  |  | - | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 78 | 1.1\% | 71 | 1.0\% | 69 | 1.0\% | 6596 | 96.8\% | 6814 | 27.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | $\cdot$ | - | 1 | 100.0\% | 1 | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 100 | 1.5\% | 80 | 1.2\% | 442 | 6.7\% | 5966 | 90.6\% | 6587 | 26.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 47 | 1.0\% | 49 | 1.0\% | ${ }^{48}$ | 1.0\% | 4659 | 97.0\% | 4803 | 19.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 69 | 1.2\% | 70 | 1.2\% | 69 | 1.2\% | 5732 | 96.5\% | 5941 | 23.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 39 | 5.4\% | 50 | 6.8\% | ${ }^{31}$ | 4.3\% | 614 | 83.5\% | 735 | 2.9\% | - | - | $\cdot$ |
| Interest on Arear Debior Accounts |  | - | - | - | - | - | 1 | 100.0\% | 1 | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | . | - |  | - |  | - | - | - |  |
| Other | (344) | (273.5\%) | . | . |  | . | 470 | 373.5\% | 126 | .5\% | . |  |  |
| Total By Income Source | (10) | - | 319 | 1.3\% | 660 | 2.6\% | 24039 | 96.1\% | 25007 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (51) | (18.6\%) | 16 | 6.0\% | 20 | 7.2\% | 289 | 105.4\% | 275 | 1.1\% | . | - | . |
| Commercial | (94) | (1.8\%) | 103 | 1.9\% | 396 | 7.3\% | 4984 | 92.5\% | 5389 | 21.5\% | - | - | - |
| Households | 137 | .7\% | 199 | 1.0\% | 238 | 1.2\% | 18760 | 97.0\% | 19335 | 77.3\% | - | . |  |
| Other | (2) | (25.7\%) |  | . | 6 | 65.9\% | 5 | 59.9\% | 9 | . | . | . | . |
| Total By Customer Group | (10) | - | 319 | 1.3\% | 660 | 2.6\% | 24039 | 96.1\% | 25007 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | . | - | 877 | 100.0\% | 877 | 10.0\% |
| Trade Creditors | 556 | 15.8\% | 289 | 8.2\% | 179 | 5.1\% | 2490 | 70.9\% | 3513 | 40.1\% |
| Audior-General | 71 | 1.6\% | 71 | 1.6\% | 53 | 1.2\% | 4172 | 95.6\% | 4367 | 49.9\% |
| Other |  |  |  | - | . |  |  |  |  |  |
| Total | 627 | 7.2\% | 359 | 4.1\% | 231 | 2.6\% | 7539 | 86.1\% | 8756 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr J.Wiliemse(acting) <br> Financial Manager Mr Elico NMouton (acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 177582 | 105001 | 59.1\% | 105001 | 59.1\% | 66200 | 36.0\% | 58.6\% |
| Property rates | 24019 | 44069 | 188.5\% | 44069 | 183.5\% | 22652 | 94.3\% | 94.5\% |
| Property rates - penaties and collection charges | 2200 | 8466 | 384.8\% | 8466 | 384.8\% | 474 | 23.7\% | 1684.7\% |
| Service charges - electricity revenue | 54265 | 2063 | 37.0\% | 2063 | 37.0\% | 9924 | 16.4\% | 102.2\% |
| Service charges - water revenue | 11555 | 3727 | 32.3\% | 3727 | 32.3\% | 2254 | 16.3\% | 65.3\% |
| Service charges - sanitation revenue | 7975 | 2668 | 33.4\% | 2668 | 33.4\% | 1885 | 25.1\% | 41.5\% |
| Service charges - refuse revenue | 5093 | 1842 | 36.2\% | 1842 | 36.2\% | 1310 | 24.7\% | 40.6\% |
| Service charges - other | - | (112) |  | (112) | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 183 | 118 | 64.6\% | 118 | 64.6\% | 72 | 7.6\% | 63.6\% |
| Interest earned - external investments | 120 | 5 | 3.8\% | 5 | 3.8\% | 8 | 50.6\% | (42.4\%) |
| Interest earned - outstanding debtors | 7800 | (4157) | (53.3\%) | (4157) | (53.3\%) | 2262 | 26.6\% | (283.8\%) |
| Dividends received |  | - | - | - | - | . | - | - |
| Fines | 94 | 23 | 24.9\% | 23 | 24.9\% | 14 | 25.5\% | 71.7\% |
| Licences and pemmits |  |  |  |  |  | 148 |  | (100.0\%) |
| Agency services | 8083 | 2168 | 26.8\% | 2168 | 26.8\% | 1887 | 27.0\% | 14.9\% |
| Transfers recognised - operational | 55402 | 26033 | 47.0\% | 26033 | 47.0\% | 23193 | 43.4\% | 12.2\% |
| Other own revenue | 794 | 88 | 11.1\% | 88 | 11.1\% | 116 | 21.9\% | (24.0\%) |
| Gains on disposal of PPE | - | - | . | - | . | . | - | . |
| Operating Expenditure | 180012 | 49622 | 27.6\% | 49622 | 27.6\% | 29285 | 15.7\% | 69.4\% |
| Employee related costs | 72451 | 20571 | 28.4\% | 20571 | 28.4\% | 16753 | 22.6\% | 22.8\% |
| Remuneration of councillors | 4937 | 1297 | 26.3\% | 1297 | 26.3\% | 1232 | 33.0\% | 5.3\% |
| Debt impairment | 16500 | . | . | . | - | . | - | . |
| Depreciaion and asset impaiment |  | - | $\cdot$ |  |  | - | - |  |
| Finance charges | 1820 | 1104 | 60.7\% | 1104 | 60.7\% | 0 | - | 263 463.7\% |
| Bulk purchases | 50350 | 13836 | 27.5\% | 13836 | 27.5\% | 4426 | 10.0\% | 212.6\% |
| Other Materials | 2140 | 234 | 10.9\% | 234 | 10.9\% | 335 | 8.2\% | (30.0\%) |
| Contracted services | 8605 | 4102 | 47.7\% | 4102 | 47.7\% | 1447 | 24.5\% | 183.4\% |
| Transfers and grants | 5749 | 3903 | 67.9\% | 3903 | 67.9\% | 2271 | 43.0\% | 71.8\% |
| Other expenditure | 17460 | 4574 | 26.2\% | 4574 | 26.2\% | 2821 | 13.8\% | 62.1\% |
| Loss on disposal of PPE |  | . | . |  |  |  | - |  |
| Surplus(IDeficit) | (2430) | 55379 |  | 55379 |  | 36915 |  |  |
| Transters recognised - capital | 24214 | 202 | 9.1\% | 2202 | 9.1\% | 17503 | 79.2\% | (87.4\%) |
| Contributions recognised - capital | . | . | - |  |  | . | . |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 21784 | 57581 |  | 57581 |  | 54418 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 21784 | 57581 |  | 57581 |  | 54418 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 21784 | 57581 |  | 57581 |  | 54418 |  |  |
| Share of surpus/ (deficiti) of associate | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 21784 | 57581 |  | 57581 |  | 54418 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 13084 | 49.2\% | (92.1\%) |
| National Govermment | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 12418 | 51.1\% | (91.7\%) |
| Provincial Goverment | - |  | . | . | - | 343 | . | (100.0\%) |
| District Municipaliy |  |  |  | - | - |  | - |  |
| Other transers and grants Transfers recognised - capital | - | 1035 | - | ${ }^{-}$ | - | 275 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 13036 | 53.6\% | (92.1\%) |
| Intemally generated funds | - | . | - | - | - | 49 | 3.8\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 13084 | 49.2\% | (92.1\%) |
| Governance and Administration | . | 19 | - | 19 | $\cdot$ | 38 | 3.8\% | (48.8\%) |
| Executive \& Council | - |  | - | - | - | 20 | 8.0\% | (100.0\%) |
| Budget \& Treasury Office | - | 4 | - | 4 | - | 4 | .6\% | (8.5\%) |
| Corporate Sevices | - | 16 | . | 16 | - | 14 | 11.1\% | 13.3\% |
| Community and Public Safety | - | - | - | - | - | 618 | 1165.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | . |  |  |  |
| Public Satey | - | . | . | - | . | - | . | . |
| Housing | - | - | - | - | - | 618 | - | (100.0\%) |
| Health | - | $\cdot$ | . | - | . | - | - | - |
| Economic and Environmental Services | 300 | 652 | 217.4\% | 652 | 217.4\% | 4583 | 64.2\% | (85.8\%) |
| Planning and Development |  | 120 |  | 120 | - | 139 | 111.3\% | (13.4\%) |
| Road Transport | 300 | 532 | 177.2\% | 532 | 177.2\% | 4444 | 66.2\% | (88.0\%) |
| Environmental Protection | - |  | - | \% | 2 | - | - | - |
| Trading Services | 17911 | 364 | 2.0\% | 364 | 2.0\% | 7846 | 42.6\% | (95.4\%) |
| Electricity |  | $\cdots$ | - | - | - | 10 | . $9 \%$ | (100.0\%) |
| Water | 17911 | 343 | 1.9\% | 343 | 1.9\% | 7727 | 45.0\% | (95.6\%) |
| Waste Water Management | - | 21 | - | 21 | - | 0 | 1.1\% | 4473.1\% |
| Waste Management | $\cdot$ | - | - | - | - | 109 | . | (100.0\%) |
| Other | 3574 | - | - | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1450 | 4.3\% | 813 | 2.4\% | 770 | 2.3\% | 30911 | 91.1\% | 33944 | 24.8\% |  | - | (21 390) | (63.0\%) |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3598 | 12.0\% | 1491 | 5.0\% | 1370 | 4.6\% | 23532 | 78.5\% | 29991 | 21.9\% | - | . | (12731) | (42.0\%) |
| Receivables from Non-exchange Transactions - Property Rates | 1782 | 4.8\% | 723 | 2.0\% | 15709 | 42.7\% | 18604 | 50.5\% | 36817 | 26.9\% | - | - | (15754) | (42.0\%) |
| Receivables from Exchange Transactions - Waste Water Management | 743 | 5.4\% | 480 | 3.5\% | 394 | 2.9\% | 12190 | 88.3\% | 13806 | 10.1\% | - | - | (8290) | (60.0\%) |
| Receivables from Exchange Transactions - Waste Management | 504 | 4.1\% | 370 | 3.0\% | 311 | 2.5\% | 11179 | 90.4\% | 12364 | 9.0\% | - | - | (8214) | (66.0\%) |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | . | - | - | - | . | - | . | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | . | . | . | . | . | . | . | . | . | . | - | - | . | - |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | 270 | 2.8\% | 215 | 2.2\% | 213 | 2.2\% | 9032 | 92.8\% | 9731 | 7.1\% |  | - | (9943) | (102.0\%) |
| Total By Income Source | 8347 | 6.1\% | 4091 | 3.0\% | 18768 | 13.7\% | 105447 | 77.2\% | 136653 | 100.0\% | $\cdot$ | $\cdot$ | (76 322) | (55.0\%) |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 756 | 7.4\% | 344 | 3.4\% | 1817 | 17.8\% | 7276 | 71.4\% | 10193 | 7.5\% | . | - | (5693) | (55.0\%) |
| Commercial | 932 | 15.2\% | 479 | 7.8\% | 1947 | 31.8\% | 2761 | 45.1\% | 6119 | 4.5\% | - | - | (3418) | (55.0\%) |
| Households | 6615 | 5.7\% | 3216 | 2.8\% | 12748 | 10.9\% | 93896 | 80.6\% | 116476 | 85.2\% | . | - | (65053) | (55.0\%) |
| Other | 44 | 1.1\% | 52 | 1.3\% | 2256 | 58.4\% | 1514 | 39.2\% | 3865 | 2.8\% |  | . | (2159) | (55.0\%) |
| Total By Customer Group | 8347 | 6.1\% | 4091 | 3.0\% | 18768 | 13.7\% | 105447 | 77.2\% | 136653 | 100.0\% | $\cdot$ | $\cdot$ | (76 322) | (55.0\%) |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 11533 | 21.3\% | (1726) | (3.2\%) | 3723 | 6.9\% | 40693 | 75.0\% | 54223 | 45.3\% |
| Buk Water | 295 | 75.2\% | - |  | 92 | 23.5\% | 5 | 1.3\% | 392 | . $3 \%$ |
| PAYE deductions | 1085 | 100.0\% | - | - |  | - |  | . | 1085 | .9\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 053 | 100.0\% | $\cdot$ | - | - | $\cdot$ | - | - | 8053 | 6.7\% |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Trade Creditors | 13752 | 25.7\% | 5839 | 10.9\% | 7504 | 14.0\% | 26400 | 49.4\% | 53494 | 44.7\% |
| Audior-General | 531 | 20.7\% | 36 | 1.4\% | ${ }^{37}$ | 1.5\% | 1955 | 76.4\% | 2559 | 2.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 35249 | 29.4\% | 4149 | 3.5\% | 11356 | 9.5\% | 69053 | 57.6\% | 119807 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | A. Vosloo <br> Mr Segomotso Seekus | 0544316300 <br> 0544316300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 592920 | 150263 | 25.3\% | 150263 | 25.3\% | 138529 | 27.9\% | 8.5\% |
| Property rates | 75488 | 28419 | 37.6\% | 28419 | 37.6\% | 25870 | 39.5\% | 9.9\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 247425 | 61744 | 25.0\% | 61744 | 25.0\% | 58198 | 26.2\% | 6.1\% |
| Service charges - water revenue | 48709 | 11063 | 22.7\% | 11063 | 22.7\% | 9860 | 20.8\% | 12.2\% |
| Service charges - sanitation revenue | 30739 | 8125 | 26.4\% | 8125 | 26.4\% | 7422 | 25.8\% | 9.5\% |
| Service charges - refuse revenue | 29108 | 7405 | 25.4\% | 7405 | 25.4\% | 6824 | 25.6\% | 8.5\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 9531 | 2079 | 21.8\% | 2079 | 21.8\% | 1713 | 21.4\% | 21.4\% |
| Interest earned - external investments | 600 | 70 | 11.6\% | 70 | 11.6\% | 161 | 13.1\% | (56.6\%) |
| Interest earned - outstanding debtors | 2400 | 699 | 29.1\% | 699 | 29.1\% | 542 | 27.4\% | 29.1\% |
| Dividends received | - | - | - | - | - | - | , | - |
| Fines | 431 | 87 | 20.1\% | 87 | 20.1\% | 79 | 4.8\% | 9.9\% |
| Licences and pemmits | 1612 | 392 | 24.3\% | 392 | 24.3\% | 462 | 27.7\% | (15.2\%) |
| Agency services | 3450 | 930 | 26.9\% | 930 | 26.9\% | 933 | 26.7\% | (4\%) |
| Transfers recognised - operational | 73268 | 26762 | 36.5\% | 26762 | 36.5\% | 23378 | 36.2\% | 14.5\% |
| Other oun revenue | 10149 | 2384 | 23.5\% | 2384 | 23.5\% | 3072 | 32.9\% | (22.4\%) |
| Gains on disposal of PPE | 60010 | 104 | .2\% | 104 | .2\% | 15 | .1\% | 578.4\% |
| Operating Expenditure | 595000 | 131817 | 22.2\% | 131817 | 22.2\% | 136324 | 22.1\% | (3.3\%) |
| Employee related costs | 172654 | 47130 | 27.3\% | 47130 | 27.3\% | 47539 | 22.4\% | (.9\%) |
| Remuneration of councillors | 8540 | 1877 | 22.0\% | 1877 | 22.0\% | 1747 | 21.9\% | 7.4\% |
| Debtimpaiment | 2000 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 108519 | 27130 | 25.0\% | 27130 | 25.0\% | 18452 | 16.7\% | 47.0\% |
| Finance charges | 13436 | 821 | 6.1\% | 821 | 6.1\% | 728 | 4.4\% | 12.9\% |
| Bulk purchases | 175164 | 37607 | 21.5\% | 37607 | 21.5\% | 49607 | 33.0\% | (24.2\%) |
| Other Materials | 18758 | 1485 | 7.9\% | 1485 | 7.9\% | - | - | (100.0\%) |
| Contracted services | 12413 | 1090 | 8.8\% | 1090 | 8.8\% | 1513 | 10.2\% | (28.0\%) |
| Transfers and grants | 21597 | 3375 | 15.6\% | 3375 | 15.6\% | 5102 | 20.3\% | (33.8\%) |
| Other expendiure | 61920 | 11302 | 18.3\% | 11302 | 18.3\% | 11637 | 19.5\% | (2.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2080) | 18445 |  | 18445 |  | 2204 |  |  |
| Transfers recognised - capital | 25835 | 227 | .9\% | 227 | .9\% | 1596 | 7.1\% | (85.8\%) |
| Contributions recognised - capital | . |  | . | . | - |  | - |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23755 | 18672 |  | 18672 |  | 3800 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23755 | 18672 |  | 18672 |  | 3800 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23755 | 18672 |  | 18672 |  | 3800 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 23755 | 18672 |  | 18672 |  | 3800 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36251 | 3044 | 8.4\% | 3044 | 8.4\% | 9881 | 22.6\% | (69.2\%) |
| National Govermment | 25835 | 713 | 2.8\% | 713 | 2.8\% | 5218 | 23.8\% | (86.3\%) |
| Provincial Govermment | . | - | - | - | - | 2160 | 344.9\% | (100.0\%) |
| District Municipality | - | - |  | - | - | - | - |  |
| Other transfers and grants | - | 7 |  | 7 | - | 8 | - | (100.0\%) |
| Transfers recognised - capital | 25835 | 713 | 2.8\% | 713 | 2.8\% | $\begin{array}{r}7386 \\ \hline 245\end{array}$ | 32.8\% | (100.4\%) |
| Borrowing |  |  |  |  |  | 2452 | 12.2\% | (100.0\%) |
| Interally generated funds | 10416 | 2331 | 22.4\% | 2331 | 22.4\% | 43 | 4.3\% | 5273.5\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 36251 | 3044 | 8.4\% | 3044 | 8.4\% | 9881 | 22.6\% | (69.2\%) |
| Governance and Administration | 3100 | 579 | 18.7\% | 579 | 18.7\% | 43 | 4.3\% | 1234.8\% |
| Executive \& Council | 1500 |  |  |  | . | 10 | 1.0\% | (100.0\%) |
| Budget \& Treasury Office | 500 | $\cdot$ | - | - | - | 26 | - | (100.0\%) |
| Corporate Serices | 1100 | 579 | 52.7\% | 579 | 52.7\% | 7 | - | 7909.3\% |
| Community and Public Safety | 16318 | 35 | . $2 \%$ | 35 | . $2 \%$ | 1156 | 12.2\% | (97.0\%) |
| Community \& Social Serices |  | , | - | - | . |  | - | (100.0\%) |
| Sport And Recreation | 16318 | ${ }^{23}$ | .1\% | ${ }^{23}$ | .1\% | 1149 | 12.2\% | (98.0\%) |
| Public Satery |  | 12 |  | 12 |  |  |  | (100.0\%) |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 1725 | 15 | . $9 \%$ | 15 | .9\% | 1689 | 27.2\% | (99.1\%) |
| Planning and Development |  |  |  |  | , | , |  |  |
| Road Transport | 1725 | 15 | .9\% | 15 | .9\% | 1689 | 27.2\% | (99.1\%) |
| Environmental Protection |  | - | $\cdot$ |  | - | , | - | - |
| Trading Services | 15108 | 2415 | 16.0\% | 2415 | 16.0\% | 6992 | 25.9\% | (65.5\%) |
| Electricity | 13366 |  |  |  | - | 1154 | 21.3\% | (100.0\%) |
| Water | 1743 | 2415 | 138.6\% | 2415 | 138.6\% | 4231 | 26.8\% | (42.9\%) |
| Waste Water Management |  |  |  | - | - | 1607 | 27.8\% | (100.0\%) |
| Waste Management | . | - | - | - | - | . | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 557246 | 135286 | 24.3\% | 135286 | 24.3\% | 120893 | 23.8\% | 11.9\% |
| Property rates, penalties and collection charges | 75488 | 28311 | 37.5\% | 28311 | 37.5\% | 25724 | 40.2\% | 10.1\% |
| Service charges | 355982 | 73751 | 20.7\% | 73751 | 20.7\% | 64301 | 19.6\% | 14.7\% |
| Other revenue | 23673 | 5361 | 22.6\% | 5361 | 22.6\% | 5100 | 21.1\% | 5.1\% |
| Government- operating | 73268 | 26867 | 36.7\% | 26867 | 36.7\% | 23469 | 36.3\% | 14.5\% |
| Govermment- capital | 25835 | 227 | .9\% | 227 | .9\% | 1596 | 7.1\% | (85.9\%) |
| Interest | 3000 | 769 | 25.6\% | 769 | 25.6\% | 703 | 21.9\% | 9.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (564 021) | (132 016) | 23.4\% | (132 016) | 23.4\% | (115085) | 23.7\% | 14.7\% |
| Suppliers and employees | (528 988) | (127 820) | 24.2\% | (127 820) | 24.2\% | (109 256) | 24.6\% | 17.0\% |
| Finance charges | (13436) | (821) | 6.1\% | (821) | 6.1\% | (728) | 4.4\% | 12.9\% |
| Transfers and grants | (21597) | (3375) | 15.6\% | (3375) | 15.6\% | (5102) | 20.3\% | (33.8\%) |
| Net Cash from/(used) Operating Activities | (6775) | 3270 | (48.3\%) | 3270 | (48.3\%) | 5808 | 27.6\% | (43.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60016 | 104 | .2\% | 104 | .2\% | (3626) | (23.8\%) | (102.9\%) |
| Proceeds on disposal of PPE | 60010 | 104 | .2\% | 104 | .2\% | 15 | .1\% | 578.4\% |
| Decrease in non-current debtors |  | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | 6 | (0) | (7.1\%) | (0) | (7.1\%) | (1) | (8.2\%) | (13.1\%) |
| Decrease (increase) in non-current investments |  |  |  |  |  | (3641) |  | (100.0\%) |
| Payments | (36 251) | (3034) | 8.4\% | (3034) | 8.4\% | (9881) | 22.6\% | (69.3\%) |
| Capita assets | (36251) | (3034) | 8.4\% | (3034) | 8.4\% | (9881) | 22.6\% | (69.3\%) |
| Net Cash from/(used) Investing Activities | 23765 | (2931) | (12.3\%) | (2931) | (12.3\%) | (13508) | 47.4\% | (78.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | 447 | 89.4\% | 447 | 89.4\% | 1136 | 4.9\% | (60.7\%) |
| Short term loans |  |  |  | . | . | . |  | - |
| Borrowing long termmefrinancing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 500 | 447 | 89.4\% | 447 | 89.4\% | 1136 | 37.9\% | (60.7\%) |
| Payments | (16430) | (3594) | 21.9\% | (3594) | 21.9\% | (4226) | 28.6\% | (14.9\%) |
| Repayment of borrowing | (16430) | (3594) | 21.9\% | (3594) | 21.9\% | (4226) | 28.6\% | (14.9\%) |
| Net Cash from/(used) Financing Activities | (15930) | (3148) | 19.8\% | (3148) | 19.8\% | (3090) | (36.8\%) | 1.9\% |
| Net Increase/(Decrease) in cash held | 1060 | (2808) | (264.9\%) | (2808) | (264.9\%) | (10790) | (1078.9\%) | (74.0\%) |
| Cashlcash equivalents at the year begin: | 5940 | (4897) | (82.4\%) | (4897) | (82.4\%) | (1121) | (55.9\%) | 336.7\% |
| Cashlcash equivalents at the year end: | 7000 | (7705) | (110.1\%) | (7705) | (110.1\%) | (11911) | (396.3\%) | (35.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3384 | 28.4\% | 877 | 7.4\% | 368 | 3.1\% | 7273 | 61.1\% | 11901 | 19.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12617 | 85.7\% | 1199 | 8.1\% | 67 | .5\% | 841 | 5.7\% | 14724 | 23.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2964 | 48.2\% | 272 | 4.4\% | 2137 | 34.7\% | 781 | 12.7\% | 6155 | 9.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2120 | 38.\%\% | 611 | 11.1\% | 366 | 6.7\% | 2387 | 43.5\% | 5485 | 8.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1939 | 27.7\% | 707 | 10.1\% | 485 | 6.9\% | 3858 | 55.2\% | 6989 | 11.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdots$ | - | - | $\cdot$ | . | - | - | - | - |  |
| Other | 5906 | 35.4\% | 2688 | 16.1\% | 510 | 3.1\% | 7583 | 45.4\% | 16687 | 26.9\% | . | - | . |
| Total By Income Source | 28929 | 46.7\% | 6355 | 10.3\% | 3932 | 6.3\% | 22724 | 36.7\% | 61941 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5796 | 62.8\% | 1409 | 15.3\% | 1115 | 12.1\% | 903 | 9.8\% | 9223 | 14.9\% | - | - | - |
| Commercial | 8602 | 63.1\% | 641 | 4.7\% | 158 | 1.2\% | 4227 | 31.0\% | 13627 | 22.0\% | - | - | - |
| Housenolds | 12502 | 38.8\% | 3031 | 9.4\% | 1846 | 5.7\% | 14837 | 46.1\% | 32216 | 52.0\% | - | . | . |
| Other | 2029 | 29.5\% | 1275 | 18.5\% | 813 | 11.8\% | 2757 | 40.1\% | 6874 | 11.1\% | . | . | . |
| Total By Customer Group | 28929 | 46.7\% | 6355 | 10.3\% | 3932 | 6.3\% | 22724 | 36.7\% | 61941 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - |  | - | - |  |
| Bulk Water | . | - | . | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | . | - | - | - | . | - | - | - |
| Trade Creditors | 9708 | 23.7\% | 2331 | 5.7\% | 2319 | 5.7\% | 26641 | 65.0\% | 40998 | 5.18 |
| Auditor-General | . | . | . | - | . | - | . | - | - | . |
| Other | 7178 | 100.0\% | . | - | - | $\cdot$ |  | - | 7178 | 14.9\% |
| Total | 16885 | 35.0\% | 2331 | 4.8\% | 2319 | 4.8\% | 26641 | 55.3\% | 48176 | 100.0\% |


| Municipal Manager | Mr Dalixolo Eric Ngxanga | 0543387001 |
| :---: | :---: | :---: |
| Financial Manager | Gaylene Scrreiner | 0543387024 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)

| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38569 | 21492 | 55.7\% | 21492 | 55.7\% | 12611 | 34.4\% | 70.4\% |
| Property rates | 3354 | 3922 | 116.9\% | 3922 | 116.9\% | 153 | 4.8\% | 2469.1\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - | . |
| Service charges - electricity revenue | - | . |  | . |  | - | - | . |
| Service charges -water revenue | 4305 | 1120 | 26.0\% | 1120 | 26.0\% | 817 | 20.0\% | 37.1\% |
| Service charges - sanitation revenue | 1717 | 495 | 28.9\% | 495 | 28.9\% | 466 | 27.8\% | 6.2\% |
| Service charges - refuse revenue | 2435 | 679 | 27.9\% | 679 | 27.9\% | 651 | 28.3\% | 4.3\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 545 | 144 | 26.4\% | 144 | 26.4\% | 136 | 26.5\% | 5.5\% |
| Interest earned - external investments | 44 | - |  | - | - | 17 | 42.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 176 |  | - | - | $\cdot$ |  | - | - |
| Dividends received | - | - |  | - | - | - | , | - |
| Fines | 4 | 10 | 299.5\% | 10 | 295.5\% | 12 | 87.0\% | (15.1\%) |
| Licences and permits | 3 | 2 | 73.6\% | 2 | 73.6\% | 6 | $\cdot$ | (68.2\%) |
| Agency services | 987 | 388 | 39.3\% | 388 | 39.3\% | 378 | 40.7\% | 2.4\% |
| Transfers recognised - operational | 24119 | 12226 | 50.7\% | 12226 | 50.7\% | 9869 | 46.4\% | 23.9\% |
| Other own revenue | 883 | 2506 | 284.0\% | 2506 | 284.0\% | 105 | 14.2\% | 2297.3\% |
| Gains on disposal of PPE | - | . | - | - | - | - |  | . |
| Operating Expenditure | 55478 | 8809 | 15.9\% | 8809 | 15.9\% | 13449 | 23.9\% | (34.5\%) |
| Employee related costs | 19433 | 3727 | 19.2\% | 3727 | 19.2\% | 3131 | 16.6\% | 19.0\% |
| Remuneration of councillors | 2305 | 379 | 16.4\% | 379 | 16.4\% | 387 | 19.0\% | (2.1\%) |
| Debt impairment | 5222 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 5136 | - | - | $\cdots$ |  | $\therefore$ | - | - |
| Finance charges | 616 | 193 | 31.3\% | 193 | 31.3\% | 160 | 27.5\% | 20.7\% |
| ${ }^{\text {Bulk purchases }}$ | 953 | 356 | ${ }^{37.3 \%}$ | 356 | 37.3\% | 278 | 31.0\% | 27.8\% |
| Other Materials | 3297 | 947 | 28.7\% | 947 | 28.7\% | 55 | 1.8\% | 1630.7\% |
| Contracted senices | . |  |  | - | - |  |  | - |
| Transfers and grants | 2019 | - | - | $\cdots$ | $\cdot$ | - | - | - |
| Other expenditure | 16496 | 3207 | 19.4\% | 3207 | 19.4\% | 9438 | 69.4\% | (66.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16909) | 12683 |  | 12683 |  | (839) |  |  |
| Transfers recognised - capital | 16905 | 6714 | 39.7\% | 6714 | 39.7\% | 4234 | 21.6\% | 58.6\% |
| Contributions recognised - capital | . |  | . | . | . | . | - | - |
| Contributed assets | . | . |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (4) | 19397 |  | 19397 |  | 3395 |  |  |
| Taxation | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | (4) | 19397 |  | 19397 |  | 3395 |  |  |
| Atributable to minorities | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (4) | 19397 |  | 19397 |  | 3395 |  |  |
| Share of surplus/ (deficiti) of associate | $\cdot$ |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (4) | 19397 |  | 19397 |  | 3395 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16905 | 4615 | 27.3\% | 4615 | 27.3\% | 5165 | 26.4\% | (10.7\%) |
| National Govermment | 16905 | 4362 | 25.8\% | 4362 | 25.8\% | 4992 | - | (12.6\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants |  | 254 | - | 254 | - | 173 | .9\% | 46.2\% |
| Transfers recognised - capital | 16905 | 4615 | 27.3\% | 4615 | 27.3\% | 5165 | 26.4\% | (10.7\%) |
| Borrowing |  |  | . |  | - | - | - | , |
| Interally generated funds | - | $\cdot$ | - | . | - | - | - | - |
| Public contributions and donations | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 16905 | 4615 | 27.3\% | 4615 | 27.3\% | 5165 | 26.4\% | (10.7\%) |
| Governance and Administration |  | 551 | . | 551 | , | . | - | (100.0\%) |
| Executive \& Council | - |  |  |  | . | . | . |  |
| Budget \& Treasury Office | $\cdot$ | 551 | $\cdot$ | 551 | - | - | - | (100.0\%) |
| Corporate Services | - | . | . | - | - | $\cdot$ | - | - |
| Community and Public Safety | 2000 | - | - | - | - | 173 | - | (100.0\%) |
| Community \& Social Serices | 2000 | - | - | - | - | 173 | . | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | . | . | . |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | 3270 | 51.8\% | (100.0\%) |
| Planning and Development | - |  |  | - | - |  |  |  |
| Road Transport | - | $\cdot$ | - | - | - | 3270 | 51.8\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  | - | . |
| Trading Services | 14905 | 4065 | 27.3\% | 4065 | 27.3\% | 1722 | 14.1\% | 136.0\% |
| Electricity |  | 984 |  | 984 | - |  |  | (100.0\%) |
| Water | 10671 | 3081 | 28.9\% | 3081 | 28.9\% | 1334 | 17.3\% | 131.0\% |
| Waste Water Management |  |  |  | - | - | 388 | 8.6\% | (100.0\%) |
| Waste Management | 4234 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 51424 | 28207 | 54.9\% | 28207 | 54.9\% | 17146 | 37.5\% | 64.5\% |
| Property rates, penalties and collection charges | 2684 | 3922 | 146.1\% | 3922 | 146.1\% | 492 | 89.7\% | 697.5\% |
| Service charges | 5074 | 2295 | 45.2\% | 2295 | 45.2\% | 1934 | 187.2\% | 18.6\% |
| Other revenue | 2422 | 3051 | 126.0\% | 3051 | 126.0\% | 599 | 37.8\% | 409.3\% |
| Government - operating | 24119 | 12226 | 50.7\% | 12226 | 50.7\% | 9869 | 46.4\% | 23.9\% |
| Goverment-capital | 16905 | 6714 | 39.7\% | 6714 | 39.7\% | 4234 | 21.6\% | 58.6\% |
| Interest | 220 |  | - |  | - | 17 | 1.0\% | (100.0\%) |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (45 120) | (8614) | 19.1\% | (8614) | 19.1\% | (13 454) | 46.4\% | (36.0\%) |
| Suppliers and employees | (42 485) | (8614) | 20.3\% | (8614) | 20.3\% | (13454) | 42.7\% | (36.0\%) |
| Finance charges | (616) |  | - |  | . | . | - | . |
| Transters and grants | (2019) | - | . | - | . | . | . |  |
| Net Cash from/(used) Operating Activities | 6304 | 19593 | 310.8\% | 19593 | 310.8\% | 3691 | 22.0\% | 430.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | . | - | - | - |  |
| Decrease in non-current debtors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | . | - |  |
| Payments | (16905) | . | - |  | - | - |  |  |
| Capita assets | (16905) | . | . |  |  | . | . |  |
| Net Cash from/(used) Investing Activities | (16905) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  |  |  |
| Short term loans | . | - | - | . | - | - | . | - |
| Borrowing long termirefinancing | - | - | . | $\checkmark$ |  | - | - | - |
| Increase (decrease) in consumer deposits | - | $\cdot$ | . | $\cdot$ |  | - | . | - |
| Payments | - | (413) | - | (413) | - | (182) | 33.0\% | 126.6\% |
| Repayment of borrowing | . | (413) | . | (413) | . | (182) | 33.0\% | 126.6\% |
| Net Cash from/(used) Financing Activities | - | (413) | $\cdot$ | (413) | $\cdot$ | (182) | 33.4\% | 126.6\% |
| Net Increase/(Decrease) in cash held | (10 601) | 19180 | (180.9\%) | 19180 | (180.9\%) | 3509 | (104.3\%) | 446.6\% |
| Cash/cash equivalents at the year begin: | 1097 |  |  | - | - | 3139 | 70.4\% | (100.0\%) |
| Cash/cash equivalents at the year end: | (9504) | 19180 | (201.8\%) | 19180 | (201.8\%) | 6648 | 606.0\% | 188.5\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 453 | 2.7\% | 267 | 1.6\% | 319 | 1.9\% | 15926 | 93.9\% | 16965 | 31.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 44 | .4\% | 39 | 3\% | 3283 | 28.9\% | 8001 | 70.4\% | 11368 | 21.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 188 | 2.3\% | 163 | 2.0\% | 162 | 2.0\% | 7542 | 93.6\% | 8055 | 15.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 254 | 2.2\% | 244 | 2.1\% | 242 | 2.1\% | 10889 | 93.6\% | 11629 | 21.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | - | - | . | . | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Other | 50 | .9\% | 50 | . $9 \%$ | 50 | .9\% | 5417 | 97.3\% | 5568 | 10.4\% | . | . |  |
| Total By Income Source | 990 | 1.8\% | 764 | 1.4\% | 4057 | 7.6\% | 47775 | 89.2\% | 53585 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 75 | 4.1\% | 42 | 2.3\% | 102 | 5.6\% | 1606 | 88.0\% | 1826 | 3.4\% | - | - | . |
| Commercial | 212 | 10.3\% | 44 | 2.1\% | 251 | 12.1\% | 1563 | 75.5\% | 2070 | 3.9\% | - | - | - |
| Households | 693 | 1.5\% | 669 | 1.5\% | 2530 | 5.5\% | 41944 | 91.5\% | 45837 | 85.5\% | . | . | - |
| Other | 9 | . $2 \%$ | 8 | . $2 \%$ | 1173 | 30.5\% | 2661 | 69.1\% | 3852 | 7.2\% | . | - | . |
| Total By Customer Group | 990 | 1.8\% | 764 | 1.4\% | 4057 | 7.6\% | 47775 | 89.2\% | 53585 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | . | . | - | - | - | - | - | - | . |
| Bulk Water | 20 | 100.0\% | - | - | - | - | - | - | 20 | .4\% |
| PAYE deductions | - | . | - | - | - | - | - |  | . | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | 24 | 64.1\% | 14 | 35.9\% | - | - | $\cdot$ | - | 38 | .7\% |
| Audior-General | 40 | . $8 \%$ | 78 | 1.6\% | 91 | 1.8\% | 4819 | 95.8\% | 5028 | 97.7\% |
| Other | 5 | 7.5\% |  |  |  | - | 56 | 92.5\% | 61 | 1.2\% |
| Total | 89 | 1.7\% | 92 | 1.8\% | 91 | 1.8\% | 4875 | 94.7\% | 5147 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Teresa Scheepers <br> Mr D Block | 0548339500 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 209255 | 54423 | 26.0\% | 54423 | 26.0\% | 40615 | 21.9\% | 34.0\% |
| Property rates | 26000 | 19959 | 76.8\% | 19959 | 76.8\% | 2419 | 11.3\% | 725.0\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 50607 | 8471 | 16.7\% | 8471 | 16.7\% | 11464 | 27.1\% | (26.1\%) |
| Service charges - water revenue | 28518 | 3668 | 12.9\% | 3668 | 12.9\% | 4262 | 13.2\% | (13.9\%) |
| Service charges - sanitation revenue | 14750 | 2640 | 17.9\% | 2640 | 17.9\% | 3329 | 47.6\% | (20.7\%) |
| Service charges - refuse revenue | 10506 | 2664 | 25.4\% | 2664 | 25.4\% | 3542 | 59.9\% | (24.8\%) |
| Service charges - other |  |  | - |  | - | - | - | - |
| Rental of facilities and equipment | 230 | 1403 | 610.0\% | 1403 | 610.0\% | 58 | 19.0\% | 2327.8\% |
| Interest earned - external investments | 510 | 5 | 1.0\% | 5 | 1.0\% | 85 | 32.1\% | (93.9\%) |
| Interest earned - outstanding debtors | - |  |  | - | - | - | - | - |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 310 | 60 | 19.5\% | 60 | 19.5\% | 17 | 5.9\% | 253.1\% |
| Licences and pemmits | 383 | 0 | .1\% | 0 | .1\% | ${ }^{98}$ | 25.5\% | (99.7\%) |
| Agency services | 800 | - | - | - | - | 224 | 34.4\% | (100.0\%) |
| Transfers recognised - operational | 30997 | 12147 | 39.2\% | 12147 | 39.2\% | 12574 | 38.9\% | (3.4\%) |
| Other own revenue | 7844 | 3406 | 43.4\% | 3406 | 43.4\% | 652 | 5.3\% | 422.3\% |
| Gains on disposal of PPE | 37800 | 0 |  | 0 | - | 1891 | 6.3\% | (100.0\%) |
| Operating Expenditure | 204002 | 34240 | 16.8\% | 34240 | 16.8\% | 43304 | 22.4\% | (20.9\%) |
| Employee related costs | 63744 | 13788 | 21.6\% | 13788 | 21.6\% | 12913 | 22.4\% | 6.8\% |
| Remuneration of councillors | 3071 | 758 | 24.7\% | 758 | 24.7\% | 218 | 7.5\% | 247.7\% |
| Debt impairment | 10330 |  | . | . | - | 698 | 3.7\% | (100.0\%) |
| Depreciation and asset impaiment | 15227 |  |  | $\cdot$ | - | 7531 | 25.0\% | (100.0\%) |
| Finance charges | 6848 | . |  | - | - |  | . | - |
| Bulk purchases | 42250 | 9393 | 22.2\% | 9393 | 22.2\% | 11617 | 35.4\% | (19.1\%) |
| Other Materials | 8894 | 1197 | 13.5\% | 1197 | 13.5\% | 199 | - | 502.6\% |
| Contracted services |  | 1154 | - | 1154 | - | 2124 | - | (45.7\%) |
| Transfers and grants | - | 2430 | - | 2430 | - | 2850 | - | (14.7\%) |
| Other expenditure | 53638 | 5519 | 10.3\% | 5519 | 10.3\% | 5154 | 10.2\% | 7.1\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 5253 | 20183 |  | 20183 |  | (2689) |  |  |
| Transters recognised - capital |  |  |  |  |  | 4761 |  | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | - | . | - |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 5253 | 20183 |  | 20183 |  | 2072 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 5253 | 20183 |  | 20183 |  | 2072 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 5253 | 20183 |  | 20183 |  | 2072 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 5253 | 20183 |  | 20183 |  | 2072 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33150 | 2879 | 8.7\% | 2879 | 8.7\% | 2381 | 6.5\% | 20.9\% |
| National Govermment | 18159 | 2879 | 15.9\% | 2879 | 15.9\% | 1896 | 12.8\% | 51.8\% |
| Provincial Govermment | 81 | - | - | - | - | 366 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 18240 10500 | 2879 | 15.8\% | 2879 | 15.8\% | 2262 | 15.3\% | 27.3\% |
| Borowing | 10500 |  |  |  |  |  |  |  |
| Intemally generated funds | 4410 | - | - | - | - | 119 | 1.4\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 33150 | 2879 | 8.7\% | 2879 | 8.7\% | 2381 | 6.5\% | 20.9\% |
| Governance and Administration | 3573 | . | - | . | - | 9 | .1\% | (100.0\%) |
| Executive \& Council | 573 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 1456 | $\cdot$ | - | - | - | 9 | 1.3\% | (100.0\%) |
| Corporate Serices | 1544 | - | - | - | - | - | - | - |
| Community and Public Safety | 3338 | $\cdot$ | - | - | - | 367 | 23.5\% | (100.0\%) |
| Community \& Social Serices | 131 | - | . | - | - | 1 | . $3 \%$ | (100.0\%) |
| Sport And Recreation | 115 | - | - | - | - | - | - | - |
| Public Satery | 592 | . | . | - | - | - | - | - |
| Housing | 2500 | $\cdot$ | $\cdot$ | - | - | 366 | $\cdot$ | (100.0\%) |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18159 | 2879 | 15.9\% | 2879 | 15.9\% | 373 | 2.1\% | 672.8\% |
| Planning and Development |  |  |  |  | , |  | , | , |
| Road Transport | 18159 | 2879 | 15.9\% | 2879 | 15.9\% | 373 | 2.1\% | 672.8\% |
| Environmental Protection |  |  | - |  | - | $\cdots$ | - | - |
| Trading Services | 8080 | - | - | - | - | 1632 | 16.5\% | (100.0\%) |
| Electricity |  |  | - | - | - | 103 | 82.1\% | (100.0\%) |
| Water | 8000 | $\cdot$ | - | - | $\cdot$ | $\cdots$ | - | - |
| Waste Water Management | 8 |  |  | - | - | 1529 | - | (100.0\%) |
| Waste Management | 80 | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1433 | 2.7\% | 1641 | 3.1\% | 987 | 1.8\% | 49345 | 92.4\% | 53406 | 34.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2319 | 22.8\% | 2432 | 23.9\% | 749 | 7.4\% | 4662 | 45.9\% | 10162 | 6.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 645 | 1.8\% | 762 | 2.2\% | 17418 | 49.7\% | 16194 | 46.2\% | 35019 | 22.4\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1460 | 4.2\% | 1320 | 3.8\% | 1232 | 3.6\% | 30503 | 88.4\% | 34514 | 22.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1027 | 5.2\% | 869 | 4.4\% | 779 | 3.9\% | 17245 | 86.6\% | 19920 | 12.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | . | . | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | . | - | - | - | . | $\cdot$ | - | $\cdot$ | - | - |  |
| Other | 51 | 1.5\% | 42 | 1.2\% | 40 | 1.1\% | 3353 | 96.2\% | 3485 | 2.2\% | . | . |  |
| Total By Income Source | 6934 | 4.4\% | 7066 | 4.5\% | 21204 | 13.5\% | 121303 | 77.5\% | 156507 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 561 | 2.6\% | 715 | 3.3\% | 5055 | 23.2\% | 15448 | 70.9\% | 21779 | 13.9\% | . | - | . |
| Commercial | 2919 | 9.7\% | 2805 | 9.3\% | 13021 | 43.1\% | 11487 | 38.0\% | 30232 | 19.3\% | - | - | - |
| Households | 3434 | 3.3\% | 3533 | 3.4\% | 3111 | 3.0\% | 94120 | 90.3\% | 104198 | 66.6\% | - | - | . |
| Other | 20 | 6.7\% | 14 | 4.6\% | 17 | 5.6\% | 247 | 83.2\% | 297 | .2\% | . | . | . |
| Total By Customer Group | 6934 | 4.4\% | 7066 | 4.5\% | 21204 | 13.5\% | 121303 | 77.5\% | 156507 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2845 | 10.7\% | - | - | 5200 | 19.6\% | 18434 | 69.6\% | 26479 | 64.5\% |
| Bulk Water | 1438 | 11.6\% | - | - |  | - | 10950 | 88.4\% | 12388 | 30.2\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | 457 | 64.1\% | 4 | .5\% | . | - | 252 | 35.4\% | 713 | 1.7\% |
| Other | 524 | 35.9\% | 354 | 24.2\% | 421 | 28.8\% | 161 | 11.1\% | 1460 | 3.6\% |
| Total | 5264 | 12.8\% | 357 | .9\% | 5620 | 13.7\% | 29798 | 72.6\% | 41041 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75364 | 39865 | 52.9\% | 39865 | 52.9\% | 24088 | 32.5\% | 65.5\% |
| Property rates | 10218 | 23079 | 225.9\% | 23079 | 225.9\% | 802 | 8.4\% | 2779.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . | . |  |  |
| Service charges -electricity revenue | 20193 | 4733 | 23.4\% | 4733 | 23.4\% | 3969 | 22.1\% | 19.2\% |
| Service charges - water revenue | 8483 | 1912 | 22.5\% | 1912 | 22.5\% | 1749 | 22.3\% | 9.3\% |
| Service charges - sanitation revenue | 4461 | 1100 | 24.7\% | 1100 | 24.7\% | 1035 | 25.5\% | 6.3\% |
| Service charges - refuse revenue | 6217 | 1499 | 24.1\% | 1499 | 24.1\% | 1452 | 24.3\% | 3.3\% |
| Service charges - other |  | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 260 | 40 | 15.5\% | 40 | 15.5\% | 135 | 52.2\% | (70.3\%) |
| Interest earned - external investments | 130 | 28 | 21.4\% | 28 | 21.4\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 180 | 27 | 15.1\% | 27 | 15.1\% | 22 | - | 25.4\% |
| Dividends received | - | - | - | - | - | - | $\cdot$ | - |
| Fines | 50 | 6 | 12.0\% | 6 | 12.0\% | 3 | 23.5\% | 112.3\% |
| Licences and permits | 144 | 9 | 6.1\% | 9 | 6.1\% | (313) | (77.2\%) | (102.8\%) |
| Agency services | 960 |  | - | - | - | - | - | - |
| Transfers recognised - operational | 21917 | 7245 | 33.1\% | 7245 | 33.1\% | 14996 | 72.0\% | (51.7\%) |
| Other own revenue | 2151 | 187 | 8.7\% | 187 | 8.7\% | 239 | 3.5\% | (21.7\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | - | . |
| Operating Expenditure | 75366 | 17134 | 22.7\% | 17134 | 22.7\% | 21215 | 28.6\% | (19.2\%) |
| Employee related costs | 21768 | 4709 | 21.6\% | 4709 | 21.6\% | 4346 | 22.1\% | 8.3\% |
| Remuneration of councillors | 2086 | 534 | 25.6\% | 534 | 25.6\% | 509 | 19.3\% | 4.9\% |
| Debtimpaiment | 5800 |  |  | - | - |  | - | - |
| Depreciaion and asset impairment | 4230 | - |  | - | - | . |  | . |
| Finance charges | 350 | 22 | 6.4\% | 22 | 6.4\% | 120 | 20.6\% | (81.4\%) |
| Bulk purchases | 16991 | 4664 | 27.4\% | 4664 | 27.4\% | 3639 | 24.5\% | 28.2\% |
| Other Materials | 5254 | 341 | 6.5\% | 341 | 6.5\% | 481 | 13.1\% | (29.2\%) |
| Contracted services | 3900 | 1037 | 26.6\% | 1037 | 26.6\% | 3120 | 72.4\% | (66.8\%) |
| Transfers and grants | 5233 | 3421 | 65.4\% | 3421 | 65.4\% | 7551 | 103.3\% | (54.7\%) |
| Other expenditiure | 9754 | 2511 | 25.7\% | 2511 | 25.7\% | 1450 | 15.2\% | 73.2\% |
| Loss on disposal of PPE |  | (105) |  | (105) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (2) | 22731 |  | 22731 |  | 2873 |  |  |
| Transfers recognised - capital | 12707 | 2936 | 23.1\% | 2936 | 23.1\% | 7884 | 100.5\% | (62.8\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12705 | 25668 |  | 25668 |  | 10758 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 12705 | 25668 |  | 25668 |  | 10758 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 12705 | 25668 |  | 25668 |  | 10758 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 12705 | 25668 |  | 25668 |  | 10758 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12707 | - | - | - | - | 6142 | 74.2\% | (100.0\%) |
| National Govermment | 7931 | - | $\cdot$ | - | - | 3117 | 39.7\% | (100.0\%) |
| Provincial Government | 4776 | - | - | - | - | 3026 | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | . |
| Othe transfers and grants | . | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 12707 | - | - | - | - | 6142 | 78.3\% | (100.0\%) |
| Borowing | , | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 12707 | $\cdot$ | - | - | - | 6142 | 74.2\% | (100.0\%) |
| Governance and Administration | . | - | - | - | - | . | - | , |
| Executive \& Council |  | . | - | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 2100 | - | - | - | - | 6142 | 111.7\% | (100.0\%) |
| Planning and Development |  | - | . | . | . |  |  | (1000) |
| Road Transport | 2100 | - | - | - | - | 6142 | 111.7\% | (100.0\%) |
| Envionmental Protection | $\cdot$ | . | . | - | - | - | - | - |
| Trading Services | 10607 | $\cdot$ | - | - | - | - | - | - |
| Electricity | 1500 | - | - | - | - | - | - | - |
| Water | 8916 | - | - | - | - | - | - | - |
| Waste Water Management | 191 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 88068 | 29205 | 33.2\% | 29205 | 33.2\% | 28037 | 39.0\% | 4.2\% |
| Property rates, penalties and collection charges | 10219 | 1604 | 15.7\% | 1604 | 15.7\% | 1317 | 30.3\% | 21.7\% |
| Service charges | 39354 | 6965 | 17.7\% | 6965 | 17.7\% | 5257 | 22.2\% | 32.5\% |
| Other revenue | 3562 | 3099 | 87.0\% | 3099 | 87.0\% | 3343 | 22.2\% | (7.3\%) |
| Government - operating | 21917 | 10586 | 48.3\% | 10586 | 48.3\% | 12599 | 60.5\% | (16.0\%) |
| Govermment- capital | 12707 | 6902 | 54.3\% | 6902 | 54.3\% | 5500 | 70.1\% | 25.5\% |
| Interest | 310 | 49 | 15.7\% | 49 | 15.7\% | 21 | 78.5\% | 129.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (67 387) | (16520) | 24.5\% | (16520) | 24.5\% | (26260) | 44.9\% | (37.1\%) |
| Suppliers and employees | (61800) | (16077) | 26.0\% | (16077) | 26.0\% | (22 523) | 44.5\% | (28.6\%) |
| Finance charges | (350) | (22) | 6.4\% | (22) | 6.4\% | (120) | 20.6\% | (81.4\%) |
| Transters and grants | (5238) | (421) | 8.0\% | (421) | 8.0\% | (3616) | 49.5\% | (88.4\%) |
| Net Cash from/(used) Operating Activities | 20681 | 12685 | 61.3\% | 12685 | 61.3\% | 1777 | 13.3\% | 613.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 104 | - | 104 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | . | 104 | - | 104 |  |  |  | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | $\cdots$ |  |  | - | . |  |
| Payments | (12707) | (2414) | 19.0\% | (2414) | 19.0\% | (2036) | 26.7\% | 18.6\% |
| Capita assets | (12707) | (2414) | 19.0\% | (2414) | 19.0\% | (2036) | 26.7\% | 18.6\% |
| Net Cash from/(used) Investing Activities | (12707) | (2310) | 18.2\% | (2310) | 18.2\% | (2036) | 26.7\% | 13.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 13 | - | 13 | - | 3 | - | 393.3\% |
| Short term loans | - |  |  |  | - | $\cdot$ | . | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | 13 | . | 13 | - | 3 | . | 393.3\% |
| Payments | - | (300) | - | (300) | - | (95) | 7.4\% | 215.0\% |
| Repayment of borowing |  | (300) | . | (300) |  | (95) | 7.4\% | 215.0\% |
| Net Cash from/(used) Financing Activities | - | (288) | $\cdot$ | (288) | $\cdot$ | (93) | 7.2\% | 210.1\% |
| Net Increasel(Decrease) in cash held | 7974 | 10087 | 126.5\% | 10087 | 126.5\% | (352) | (7.9\%) | (2967.8\%) |
| Cash/cash equivalents at the year begin: | . | 383 | . | 383 | - | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 7974 | 10469 | 131.3\% | 10469 | 131.3\% | (352) | (7.9\%) | (3076.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1352 | 10.1\% | 483 | 3.6\% | 339 | 2.5\% | 11271 | 83.8\% | 13444 | 31.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1156 | 25.9\% | 310 | 6.9\% | 221 | 5.0\% | 2780 | 62.2\% | 4467 | 10.3\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2483 | 17.6\% | 612 | 4.3\% | 506 | 3.6\% | 10524 | 74.5\% | 14125 | 32.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 553 | 10.6\% | 255 | 4.9\% | 167 | 3.2\% | 4245 | 81.3\% | 5221 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 684 | 12.8\% | 251 | 4.7\% | 199 | 3.7\% | 4206 | 78.8\% | 5341 | 12.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | 26.1\% | 4 | 8.2\% | 3 | 6.0\% | 27 | 59.7\% | 45 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | 1.0\% | 1 | .5\% | 1 | . $4 \%$ | 123 | 98.1\% | 125 | .3\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | . | . | - |
| Other | (486) | (115.0\%) | 2 | . $4 \%$ | 115 | 27.3\% | 792 | 187.3\% | 423 | 1.0\% | . | - | . |
| Total By Income Source | 5754 | 13.3\% | 1917 | 4.4\% | 1551 | 3.6\% | 33967 | 78.6\% | 43190 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 258 | 14.9\% | ${ }^{93}$ | 5.4\% | ${ }^{86}$ | 4.9\% | 1294 | 74.8\% | 1730 | 4.0\% | - | - | - |
| Commercial | 1266 | 15.9\% | 338 | 4.3\% | 254 | 3.2\% | 6089 | 76.6\% | 7948 | 18.4\% | - | - | - |
| Households | 3899 | 12.2\% | 1332 | 4.2\% | 1165 | 3.6\% | 25589 | 80.0\% | 31985 | 74.1\% | . | - | - |
| Other | 331 | 21.7\% | 154 | 10.1\% | 47 | 3.1\% | 995 | 65.2\% | 1527 | 3.5\% | . | . | . |
| Total By Customer Group | 5754 | 13.3\% | 1917 | 4.4\% | 1551 | 3.6\% | 33967 | 78.6\% | 43190 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1045 | 98.9\% | 11 | 1.1\% | - | - | - | - | 1056 | 10.2\% |
| Bulk Water | - | - | . | - | - | - | - | - | - |  |
| PAYE deductions | - |  | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 871 | 20.6\% | 445 | 10.5\% | 363 | 8.6\% | 2543 | 60.2\% | 4221 | 40.8\% |
| Auditor-General | , | . | 393 | 7.7\% | 274 | 5.4\% | 4412 | 86.9\% | 5079 | 49.0\% |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 1916 | 18.5\% | 848 | 8.2\% | 637 | 6.1\% | 6955 | 67.2\% | 10355 | 100.0\% |

Contact Details

| Municipal Manager | Mr Morgan Motswana | 0533848600 |
| :--- | :--- | :--- |
| Financial Manager | Mr Petra Booysen | 0533848600 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62534 | 23511 | 37.6\% | 23511 | 37.6\% | 20350 | 34.1\% | 15.5\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | . | - |  | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ |  | - | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Service charges - other |  | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 85 | 11 | 3.1\% | 11 | 13.1\% | 12 | 28.9\% | (3.5\%) |
| Interest earned - external investments | 350 | 102 | 29.1\% | 102 | 29.1\% | 96 | 27.4\% | 6.2\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | . | - | - |
| Fines | - | - |  | - | - |  | - | - |
| Licences and permits | - | . |  | - | - | - | - | - |
| Agency services | $\cdots$ | 330 | 23 | 3 | $\cdots$ | 9 | \% | - |
| Transfers recognised - operational | 56464 | 23330 | 41.3\% | 23330 | 41.3\% | 20109 | 38.3\% | 16.0\% |
| Other own revenue | 5615 | 68 | 1.2\% | 68 | 1.2\% | 133 | 3.7\% | (49.3\%) |
| Gains on disposal of PPE | 20 |  | . | . | . | . | . | . |
| Operating Expenditure | 61252 | 13280 | 21.7\% | 13280 | 21.7\% | 13251 | 23.1\% | . $2 \%$ |
| Employeer elated costs | 40765 | 8814 | 21.6\% | 8814 | 21.6\% | 8761 | 22.3\% | .6\% |
| Remuneration of councillors | 3575 | 727 | 20.3\% | ${ }^{727}$ | 20.3\% | 794 | $22.2 \%$ | (8.5\%) |
| Debt impaiment | - |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 653 | - | - | - | - | 256 | 34.3\% | (100.0\%) |
| Finance charges | 134 | 47 | 34.8\% | 47 | 34.8\% | 18 | 14.8\% | 155.6\% |
| Buk purchases | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - |
| Other Materials | 1870 | 459 | 24.6\% | 459 | 24.6\% | 397 | 25.4\% | 15.7\% |
| Contracted services | 135 | - | . | - | - | - | $\cdot$ | - |
| Transfers and grants | . | 405 | - | 405 | - | - | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 14120 | 2828 | 20.0\% | 2828 | 20.0\% | 3024 | 25.4\% | (6.5\%) |
| Surplus/(Deficit) | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Transfers recognised - capital | . |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 1282 | 10231 |  | 10231 |  | 7099 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 870 | 22 | 2.5\% | 22 | 2.5\% | 178 | 7.9\% | (87.7\%) |
| National Govermment | - | - | . | . | - | - | - | . |
| Provincial Government | . | . | . | - | . | . | . |  |
| District Municipality | - | . |  | - | - | . | - |  |
| Other transters and grants | - | - |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - |  | - | $\cdot$ | - | - |
| Borrowing | - |  |  |  | - | - | - |  |
| Intemally generated funds | 870 | 22 | 2.5\% | 22 | 2.5\% | 178 | 8.9\% | (87.7\%) |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 870 | 22 | 2.5\% | 22 | 2.5\% | 178 | 7.9\% | (87.7\%) |
| Governance and Administration | 643 | 22 | 3.4\% | 22 | 3.4\% | 108 | 5.4\% | (79.5\%) |
| Executive \& Council | 40 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 443 | $\cdot$ | - | - |  | - | . | - |
| Corporate Serices | 160 | 22 | 13.8\% | 22 | 13.8\% | 108 | 10.4\% | (79.5\%) |
| Community and Public Safety | 139 | - | - | - | - | 71 | 28.3\% | (100.0\%) |
| Community \& Social Serices | 113 | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 10 | - | - | - | - | - | . | - |
| Housing | - | - | $\cdot$ | - | - | 71 | - | (100.0\%) |
| Healh | 16 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 88 | - | - | - | - | - | - | - |
| Planning and Development | 88 | . | . | . | . | . | . | . |
| Road Transport |  |  | - | - | - | . | - | - |
| Environmental Protection | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of $2014 / 15$ to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 62514 | 24839 | 39.7\% | 24839 | 39.7\% | 24917 | 44.4\% | (.3\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | . |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 5700 | 3404 | 59.7\% | 3404 | 59.7\% | 3378 | 109.5\% | . $8 \%$ |
| Government- operating | 56464 | 21333 | 37.8\% | 21333 | 37.8\% | 21443 | 40.9\% | (.5\%) |
| Goverment - capital | - |  |  | $\cdots$ | - | - |  | - |
| Interest | 350 | 102 | 29.1\% | 102 | 29.1\% | 96 | 27.4\% | 6.2\% |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (60 599) | (15 203) | 25.1\% | (15 203) | 25.1\% | (24978) | 44.1\% | (39.1\%) |
| Suppliers and employees | (60465) | (15157) | 25.1\% | (15 157) | 25.1\% | (24 934) | 44.1\% | (39.2\%) |
| Finance charges | (134) | (47) | 34.3\% | (47) | 34.8\% | (18) | 14.8\% | 155.6\% |
| Transters and grants | - |  | . | - | - | (26) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1915 | 9636 | 503.1\% | 9636 | 503.1\% | (61) | 11.7\% | (15900.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 20 |  | . | . | . |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in on-current investments | - |  |  | - |  |  |  |  |
| Payments | (870) | (22) | 2.5\% | (22) | 2.5\% | (178) | 7.9\% | (87.7\%) |
| Capita assets | (870) | (22) | 2.5\% | (22) | 2.5\% | (178) | 7.9\% | (87.7\%) |
| Net Cash from/(used) Investing Activities | (850) | (22) | 2.6\% | (22) | 2.6\% | (178) | (18.7\%) | (87.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . |  | . | . | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (400) | 323 | (80.6\%) | 323 | (80.6\%) | - | . | (100.0\%) |
| Repayment of borowing | (400) | 323 | (80.6\%) | 323 | (80.6\%) | . | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (400) | 323 | (80.6\%) | 323 | (80.6\%) | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 665 | 9936 | 1493.1\% | 9936 | 1493.1\% | (239) | 52.5\% | (4253.0\%) |
| Cashlcash equivalents at the year begin: | 3861 | 105 | 2.7\% | 105 | 2.7\% | 3199 | 106.6\% | (96.7\%) |
| Cash/cash equivalents at the year end: | 4526 | 10041 | 221.8\% | 10041 | 221.8\% | 2960 | 116.3\% | 239.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | . | . | - | . | - | . | . | . | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | $\cdot$ |  | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - | - |  | - | - |
| Other | 18 | 9.9\% | . |  | . |  | 164 | 90.1\% | 182 | 100.0\% |  | . | . |
| Total By Income Source | 18 | 9.9\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 164 | 90.1\% | 182 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Commercial | - | - | - | - | . | - | - | - | - | $\cdot$ |  | - | - |
| Households | - | $\cdot$ |  | . | . |  | $\cdot$ | - | $\cdot$ | - |  | - | $\cdot$ |
| Other | 18 | 9.9\% | . | . | . |  | 164 | 90.1\% | 182 | 100.0\% | . | $\cdot$ | - |
| Total By Customer Group | 18 | 9.9\% | . | $\cdot$ | - | - | 164 | 90.1\% | 182 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - |  |  | - |  | . |  | - |  |
| Bulk Water | - | - |  | - | - |  |  |  | - | - |
| PAYE deductions | - | - |  | - | - |  |  |  | - | - |
| VAT (output less input) | - | - |  | - | - |  | - |  | - | $\cdot$ |
| Pensions/ Retirement | - | - |  | - | - |  | - |  | - | - |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Creditors | - | - | . | - | - |  | - |  | - | - |
| Audior-General | - | . |  | . | . |  | . |  | - | - |
| Other | 572 | 100.0\% | . | - | . |  | . |  | 572 | 100.0\% |
| Total | 572 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 572 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1749221 | 612746 | 35.0\% | 612746 | 35.0\% | 518924 | 31.5\% | 18.1\% |
| Property rates | 423808 | 246937 | 58.3\% | 246937 | 58.3\% | 218144 | 54.8\% | 13.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 651586 | 179765 | 27.6\% | 179765 | 27.6\% | 137754 | 22.6\% | 30.5\% |
| Service charges - water revenue | 245333 | 54753 | 22.3\% | 54753 | 22.3\% | 46063 | 19.2\% | 18.9\% |
| Service charges - sanitation revenue | 72545 | 17922 | 24.7\% | 17922 | 24.7\% | 17543 | 26.1\% | 2.2\% |
| Service charges - refuse revenue | 50428 | 13491 | 26.8\% | 13491 | 26.8\% | 11914 | 25.4\% | 13.2\% |
| Service charges - other |  |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 19182 | 2407 | 12.6\% | 2407 | 12.6\% | 3739 | 21.2\% | (35.6\%) |
| Interest tarned - external investments | 16000 | 1820 | 11.4\% | 1820 | 11.4\% | (2271) | (18.9\%) | (180.1\%) |
| Interest earned - oustanding debtors | 50000 | 21647 | 43.3\% | 21647 | 43.3\% | 17692 | 39.3\% | 22.4\% |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines | 10419 | 2414 | 23.2\% | 2414 | 23.2\% | 780 | 10.2\% | 209.5\% |
| Licences and permits | 2995 | 704 | 23.5\% | 704 | 23.5\% | 675 | 25.3\% | 4.3\% |
| Agency services | 5800 | - | - | - | - | 1539 | 31.4\% | (100.0\%) |
| Transfers recognised - operational | 166787 | 59923 | 35.9\% | 59923 | 35.9\% | 54671 | 33.2\% | 9.6\% |
| Other own revenue | 34336 | 10962 | 31.9\% | 10962 | 31.9\% | 10680 | 31.6\% | 2.6\% |
| Gains on disposal of PPE | - | - |  |  |  | - | - | - |
| Operating Expenditure | 1738342 | 475104 | 27.3\% | 475104 | 27.3\% | 447740 | 27.4\% | 6.1\% |
| Employee related costs | 597254 | 141836 | 23.7\% | 141836 | 23.7\% | 118263 | 21.6\% | 19.9\% |
| Remuneration of councillors | 21365 | 4999 | 23.4\% | 4999 | 23.4\% | 4704 | 23.6\% | 6.3\% |
| Debtimpaiment | 161000 | 145000 | 90.1\% | 145000 | 90.1\% | 145000 | 100.0\% | - |
| Depreciaion and asset impairment | 53600 | . | . |  |  | - | - |  |
| Finance charges | 29790 | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 461000 | 95053 | 20.6\% | 95053 | 20.6\% | 88191 | 20.9\% | 7.8\% |
| Other Materials | 81503 | 13748 | 16.9\% | 13748 | 16.9\% | 16856 | 19.3\% | (18.4\%) |
| Contracted services |  | - | - | - | - |  | - | . |
| Transfers and grants | 55050 | 21471 | 39.0\% | 21471 | 39.0\% | 2950 | 5.4\% | 627.8\% |
| Othere expenditure | 277779 | 52997 | 19.1\% | 52997 | 19.1\% | 71776 | 26.9\% | (26.2\%) |
| Loss on disposal of PPE |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) | 10879 | 137643 |  | 137643 |  | 71183 |  |  |
| Transfers recognised - capital | 64276 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 75155 | 137643 |  | 137643 |  | 71183 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 75155 | 137643 |  | 137643 |  | 71183 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus([Deficit) atrributable to municipality | 75155 | 137643 |  | 137643 |  | 7183 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 75155 | 137643 |  | 137643 |  | 71183 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 111709 | 20671 | 18.5\% | 20671 | 18.5\% | 24914 | 19.0\% | (17.0\%) |
| National Govermment | 64276 | 13402 | 20.9\% | 13402 | 20.9\% | 14930 | 19.0\% | (10.2\%) |
| Provincial Govermment | . | 3850 | - | 3850 | - | 4242 | 41.4\% | (9.2\%) |
| District Municipality <br> Other transfers and grants | - | $\stackrel{39}{ }$ | - | $\stackrel{39}{ }$ | : | - | . | (100.0\%) |
| Transfers recognised - capital | 64276 | 17291 | 26.9\% | 17291 | 26.9\% | 19173 | 21.6\% | (9.8\%) |
| Borrowing |  |  |  |  | 26.0. |  |  |  |
| Intemally generated funds | 47433 | 3380 | 7.1\% | 3380 | 7.1\% | 5741 | 13.6\% | (41.1\%) |
| Public contributions and donations |  |  | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 111709 | 20671 | 18.5\% | 20671 | 18.5\% | 24914 | 19.0\% | (17.0\%) |
| Governance and Administration | 7500 | 53 | .7\% | 53 | .7\% | . | . | (100.0\%) |
| Executive \& Council | 3000 |  |  |  | - | - | - |  |
| Budget \& Treasury Office | 4500 | 53 | 1.2\% | 53 | 1.2\% | - | - | (100.0\%) |
| Corporate Sevices | - | - | . | - | - | - | - | - |
| Community and Public Safety | 15096 | 0 | $\cdot$ | 0 | . | 2306 | 17.7\% | (100.0\%) |
| Community \& Social Serices | 14096 | 0 | . | 0 | - | 2306 | 17.7\% | (100.0\%) |
| Sport And Recreation |  |  | . | . | - | . | - | - |
| Public Satery | 1000 |  |  | . | . | . | . | . |
| Housing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | - |  | - | - | . | - | . | - |
| Economic and Environmental Services | 9100 | 4202 | 46.2\% | 4202 | 46.2\% | 4260 | 41.6\% | (1.4\%) |
| Planning and Development | 9100 | 875 | 9.6\% | 875 | 9.6\% | 1144 | 11.2\% | (23.5\%) |
| Road Transport | . | 3327 |  | 3327 | - | 3116 |  | 6.8\% |
| Environmental Protection | - |  | 210 | - | - | - | - | - |
| Trading Services | 76012 | 16416 | $21.6 \%$ | 16416 | $21.6 \%$ | 18348 | 19.3\% | (10.5\%) |
| Electricity | 11500 | 2014 | 17.5\% | 2014 | 17.5\% | 1337 | 44.6\% | 50.6\% |
| Water | 15460 | 2991 | 19.3\% | 2991 | 19.3\% | 5084 | 17.4\% | (41.2\%) |
| Waste Water Management | 49053 | 11411 | 23.3\% | 11411 | 23.3\% | 11927 | 19.0\% | (4.3\%) |
| Waste Management | $\cdot$ | . | - | . | - | - | - | - |
| Other | 4000 |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1606222 | 341633 | 21.3\% | 341633 | 21.3\% | 364035 | 23.0\% | (6.2\%) |
| Property rates, penalties and collection charges | 377189 | 57143 | 15.1\% | 57143 | 15.1\% | 51782 | 14.8\% | 10.4\% |
| Service charges | 904447 | 182348 | 20.2\% | 182348 | 20.2\% | 181011 | 20.4\% | .7\% |
| Other revenue | 67523 | 16488 | 24.4\% | 16488 | 24.4\% | 36842 | 58.3\% | (55.2\%) |
| Government- operating | 166787 | 65847 | 39.5\% | 65847 | 39.5\% | 59237 | 36.0\% | 11.2\% |
| Govermment- capital | 64276 | 4337 | 6.7\% | 4337 | 6.7\% | 15428 | 17.3\% | (71.9\%) |
| Interest | 26000 | 15469 | 59.5\% | 15469 | 59.5\% | 19735 | 84.9\% | (21.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1473 742) | (340933) | 23.1\% | (340 933) | 23.1\% | (350 094) | 24.6\% | (2.6\%) |
| Suppliers and employees | (1438903) | (337 701) | 23.5\% | (337 701 ) | 23.5\% | (347144) | 25.2\% | (2.7\%) |
| Finance charges | (29 790) |  | - |  |  |  | - |  |
| Transters and grants | (5050) | (3232) | 64.0\% | (3232) | 64.0\% | (2950) | 62.1\% | 9.6\% |
| Net Cash from/(used) Operating Activities | 132479 | 700 | .5\% | 700 | .5\% | 13941 | 8.7\% | (95.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . |  |  | - | - |  |
| Decrease in non-current debtors | - | - | - |  | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - |  |  | - | - |  |
| Payments | (111 709) | (20671) | 18.5\% | (20671) | 18.5\% | (24914) | 19.0\% | (17.0\%) |
| Capita assets | (111709) | (20671) | 18.5\% | (20671) | 18.5\% | (24914) | 19.0\% | (17.0\%) |
| Net Cash from/(used) Investing Activities | (111 709) | (20671) | 18.5\% | (20671) | 18.5\% | (24914) | 19.0\% | (17.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  |  |  |
| Short term loans | . | . |  |  |  | - | - | . |
| Borrowing long term/refinancing | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - |
| Payments | (10878) | - | - | - | - | - | - |  |
| Repayment of borowing | (10878) | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (10878) | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 9892 | (19971) | (201.9\%) | (19971) | (201.9\%) | (10972) | (80.5\%) | 82.0\% |
| Cashlcash equivalents at the year begin: | 214492 | 27545 | 128.4\% | 275457 | 128.4\% | 305199 | 128.8\% | (9.7\%) |
| Cash/cash equivalents at the year end: | 224384 | 255486 | 113.9\% | 255486 | 113.9\% | 294227 | 117.4\% | (13.2\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 22336 | 7.9\% | 15629 | 5.6\% | 9563 | 3.4\% | 233011 | 83.1\% | 280439 | 19.0\% | - | - | 106811 | 38.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44504 | 31.2\% | 12219 | 8.6\% | 7202 | 5.0\% | 78891 | 55.2\% | 142816 | 9.7\% | - | . | 53494 | 37.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 38447 | 7.5\% | 11350 | 2.2\% | 215950 | 42.4\% | 243750 | 47.8\% | 509496 | 34.6\% | - | - | 194051 | 38.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 4412 | 5.7\% | 2744 | 3.5\% | 2447 | 3.1\% | 68176 | 87.7\% | 77780 | 5.3\% | - | - | 29624 | 38.0\% |
| Receivables from Exchange Transactions - Waste Management | 3589 | 5.7\% | 2160 | 3.4\% | 1919 | 3.1\% | 55193 | 87.8\% | 62860 | 4.3\% |  | - | 23942 | 38.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 524 | 1.8\% | 468 | 1.6\% | 469 | 1.6\% | 27223 | 94.9\% | 28685 | 1.9\% | - | - | 10925 | 38.0\% |
| Interest on Arrear Debtor Accounts | 8199 | 3.8\% | 8819 | 4.0\% | 3748 | 1.7\% | 197640 | 90.5\% | 218406 | 14.8\% | . | . | 83184 | 38.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | $\cdot$ | . | - | . | - |  | - | . | - | . | - | . | . |
| Other | 7226 | 4.7\% | 4363 | 2.8\% | 3663 | 2.4\% | 138800 | 90.1\% | 154052 | 10.4\% |  | - | 59574 | 38.0\% |
| Total By Income Source | 129138 | 8.8\% | 57752 | 3.9\% | 244961 | 16.6\% | 1042683 | 70.7\% | 1474534 | 100.0\% | $\cdot$ | $\cdot$ | 561605 | 38.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29183 | 6.1\% | 9460 | 2.0\% | 208308 | 43.4\% | 233291 | 48.6\% | 480241 | 32.6\% | . | . | 182909 | 38.0\% |
| Commercial | 46044 | 20.1\% | 13857 | 6.0\% | 10487 | 4.6\% | 159134 | 69.3\% | 229522 | 15.6\% | - | - | 87418 | 38.0\% |
| Households | 48070 | 6.8\% | 31526 | 4.5\% | 22995 | 3.3\% | 602197 | 85.4\% | 704789 | 47.8\% | . | . | 268433 | 38.0\% |
| Other | 5841 | 9.7\% | 2908 | 4.8\% | 3171 | 5.3\% | 48061 | 80.1\% | 59983 | 4.1\% | . | . | 22846 | 38.0\% |
| Total By Customer Group | 129138 | 8.8\% | 57752 | 3.9\% | 244961 | 16.6\% | 1042683 | 70.7\% | 1474534 | 100.0\% | $\cdot$ | $\cdot$ | 561605 | 38.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 29709 | 100.0\% | . | - | - |  | - | - | 29709 | 38.7\% |
| Bulk Water | 8509 | 42.7\% | 11435 | 57.3\% | - |  | . | - | 19944 | 26.0\% |
| PAYE deductions | 7337 | 100.0\% | . | - | - |  | . | - | 7337 | 9.6\% |
| VAT (output less input) | . | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | 7037 | 100.0\% | . | - | - |  | - | - | 7037 | 9.2\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 12139 | 100.0\% | - | - | - |  | - | - | 12139 | 15.8\% |
| Audior-General | - | - | $\cdot$ | - | - |  | . | - | - | - |
| Other | 215 | 39.4\% | 331 | 60.6\% | . |  | . | . | 545 | . $7 \%$ |
| Total | 64947 | 84.7\% | 11765 | 15.3\% | - |  | $\cdot$ | . | 76713 | 100.0\% |

Contact Details

| Municipipl Ianager | Mr G Akharwaray | 0538306100 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162076 | 51791 | 32.0\% | 51791 | 32.0\% | 36539 | 33.1\% | 41.7\% |
| Property rates | 6782 | 2795 | 41.2\% | 2795 | 41.2\% | 1213 | 27.0\% | 130.3\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 25866 | 7855 | 30.4\% | 7855 | 30.4\% | 5482 | 27.4\% | 43.3\% |
| Service charges - water revenue | 34119 | 4460 | 13.1\% | 4460 | 13.1\% | 2923 | 29.2\% | 52.6\% |
| Service charges - sanitation revenue | 4612 | 813 | 17.6\% | 813 | 17.6\% | 586 | 26.6\% | 38.6\% |
| Service charges - refuse revenue | 6909 | 2450 | 35.5\% | 2450 | 35.5\% | 1611 | 26.9\% | 52.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 238 | 27 | 11.2\% | 27 | 11.2\% | 38 | 16.0\% | (30.4\%) |
| Interest earned - external investments | 79 |  |  |  | - | 0 | .2\% | (100.0\%) |
| Interest earned - outstanding debtors | 18732 | 6252 | 33.4\% | 6252 | 33.4\% | 4156 | 34.7\% | 50.4\% |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 4 | - | . | - | - | 0 | 1.2\% | (100.0\%) |
| Licences and pemmits | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Agency services | 77 | 20 | 25.5\% | 20 | 25.5\% | 18 | 29.9\% | 9.4\% |
| Transfers recognised - operational | 64548 | 27036 | 41.9\% | 27036 | 41.9\% | 20452 | 37.1\% | 32.2\% |
| Other own revenue | 110 | 84 | 76.5\% | 84 | 76.5\% | 59 | 42.0\% | 42.1\% |
| Gains on disposal of PPE | . |  |  | . | - | - | . | . |
| Operating Expenditure | 163743 | 15089 | 9.2\% | 15089 | 9.2\% | 27352 | 24.9\% | (44.8\%) |
| Employee related costs | 47381 | 11378 | 24.0\% | 11378 | 24.0\% | 10618 | 24.6\% | 7.2\% |
| Remuneration of councillors | 3109 | 769 | 24.7\% | 769 | 24.7\% | 720 | 21.7\% | 6.8\% |
| Debtimpaiment | 45250 | 122 | .3\% | 122 | .3\% | 508 | 6.8\% | (75.9\%) |
| Depreciation and asset impaiment | 529 |  |  | - | - | - |  |  |
| Finance charges | 75 |  |  | . | . | 14 | 14.0\% | (100.0\%) |
| Bulk purchases | 39590 | $\checkmark$ | $\cdots$ | $\checkmark$ | $\cdots$ | 5612 | 20.8\% | (100.0\%) |
| Other Materials | 5898 | 514 | 8.7\% | 514 | 8.7\% | 1537 | 57.2\% | (66.5\%) |
| Contracted services | 7393 | 711 | 9.6\% | 711 | 9.6\% | 4582 | 69.1\% | (84.5\%) |
| Transfers and grants | 751 | 266 | 35.46 | 266 | 35.46 | 127 | . | 108.7\% |
| Othere expenditiure | 13767 | 1329 | 9.7\% | 1329 | 9.7\% | 3633 | 18.9\% | (63.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1667) | 36702 |  | 36702 |  | 9188 |  |  |
| Transfers recognised - capital | 40974 | 1000 | 2.4\% | 1000 | 2.4\% | 18000 |  | (94.4\%) |
| Contributions recognised - capital | - |  |  | . | . | - | $\cdot$ | - |
| Contributed assets | 400 | - | . | - | . | 9 | 2.1\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 39707 | 37702 |  | 37702 |  | 27196 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39707 | 37702 |  | 37702 |  | 27196 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 39707 | 37702 |  | 37702 |  | 27196 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 39707 | 37702 |  | 37702 |  | 27196 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40974 | - | $\cdot$ | - | - | 5052 | 21.5\% | (100.0\%) |
| National Govermment | 19836 | - | - | - | - | 4436 | 22.2\% | (100.0\%) |
| Provincial Govermment | , | - | - | . | - | 616 | - | (100.0\%) |
| District Municipality | 5000 | . | - | - | - | , | - | . |
| Othe transfers and grants | 14638 | - | - |  | . | - | - | - |
| Transfers recognised - capital | 39474 | - | - | . | - | 5052 | 21.5\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - | , |
| Interally generated funds | 1500 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 40974 | - | - | - | - | 5052 | 21.5\% | (100.0\%) |
| Governance and Administration | . | $\cdot$ | - | - | - | . | - |  |
| Executive \& Council | - |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 616 | - | (100.0\%) |
| Community \& Social Serices | . | . | . | . | . | - | . | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satery | . |  |  | . | - | - | - | - |
| Housing | - |  | - | - | - | 616 | - | (100.0\%) |
| Healh | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | 6928 | - | - | - | - | 2751 | - | (100.0\%) |
| Planning and Development |  |  | - | - | - | 2558 | - | (100.0\%) |
| Road Transport | 6928 |  |  | - | - | 192 | - | (100.0\%) |
| Environmental Protection | $\cdot$ |  |  | - | - | S | - | - |
| Trading Services | 29046 | - | - | - | - | 1685 | 7.2\% | (100.0\%) |
| Electricty | 1097 |  | - | - | - | 1404 | 140.4\% | (100.0\%) |
| Water | 7479 |  | - | - | - | 281 | 3.5\% | (100.0\%) |
| Waste Water Management | 20470 |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | 5000 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1644 | 2.1\% | 1784 | 2.3\% | 1484 | 1.9\% | 72000 | 93.6\% | 76912 | 37.0\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 884 | 5.3\% | 1052 | 6.3\% | 301 | 1.8\% | 14394 | 86.5\% | 16632 | 8.0\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 462 | 1.6\% | 522 | 1.8\% | 664 | 2.3\% | 27163 | 94.3\% | 28810 | 13.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 18 | 2.3\% | 323 | 2.3\% | 285 | 2.1\% | 12962 | 93.3\% | 13889 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 866 | 2.3\% | 929 | 2.4\% | 791 | 2.1\% | 35920 | 93.3\% | 38507 | 18.5\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 17 | 5.8\% | 28 | 9.6\% | 12 | 4.1\% | 238 | 80.5\% | 296 | .1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 150 | . $5 \%$ | 158 | .5\% | 149 | .5\% | 32431 | 98.6\% | 32889 | 15.8\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 4342 | 2.1\% | 4796 | 2.3\% | 3687 | 1.8\% | 195109 | 93.8\% | 207934 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 165 | 6.8\% | 162 | 6.7\% | 72 | 3.0\% | 2023 | 83.5\% | 2423 | 1.2\% |  | . | - | - |
| Commercial | 412 | 3.0\% | 512 | 3.7\% | 234 | 1.7\% | 12689 | 91.6\% | 13848 | 6.7\% | - | - | - | - |
| Households | 2851 | 2.0\% | 3333 | 2.3\% | 2740 | 1.9\% | 136159 | 93.8\% | 145083 | 69.8\% |  | - | - | - |
| Other | 913 | 2.0\% | 789 | 1.7\% | 641 | 1.4\% | 44237 | 95.0\% | 46581 | 22.4\% |  | . | . | . |
| Total By Customer Group | 4342 | 2.1\% | 4796 | 2.3\% | 3687 | 1.8\% | 195109 | 93.8\% | 207934 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | $\cdot$ | , | - | - | . | - | - | - | - |  |
| PAYE deductions | - | - | . | - | - |  |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creaitors | 774 | 13.9\% | 84 | 1.5\% | 299 | 5.4\% | 4423 | 79.3\% | 5580 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | . | - | - | . |
| Other | - |  | - | $\cdot$ | - | - |  | - | - |  |
| Total | 774 | 13.9\% | 84 | 1.5\% | 299 | 5.4\% | 4423 | 79.3\% | 5580 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr MH Robertson <br> Financial Manager Mr Chris Mokeng (acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 91827 | 24330 | 26.5\% | 24330 | 26.5\% | 23831 | 27.6\% | 2.1\% |
| Propery rates | 8170 | 1629 | 19.9\% | 1629 | 19.9\% | 1004 | 20.5\% | 62.2\% |
| Property rates - penaties and collection charges | 2000 | 292 | 14.6\% | 292 | 14.6\% | 63 | 6.3\% | 362.6\% |
| Service charges - electricity revenue | 17273 | 5564 | 32.2\% | 5564 | 32.2\% | 2680 | 17.7\% | 107.6\% |
| Service charges - water revenue | 6682 | 1451 | 21.7\% | 1451 | 21.7\% | 1092 | 17.3\% | 32.8\% |
| Service charges - sanitation revenue | 5338 | 1045 | 19.6\% | 1045 | 19.6\% | 978 | 23.1\% | 6.9\% |
| Service charges - refuse revenue | 4000 | 1000 | 25.0\% | 1000 | 25.0\% | 941 | 25.1\% | 6.3\% |
| Service charges - other | - | 11 | - | 11 | - | 9 | - | 17.4\% |
| Rental of facilities and equipment | 30 | 6 | 21.3\% | 6 | 21.3\% | 7 | 11.5\% | (7.1\%) |
| Interest earned - external investments | 200 | 79 | 39.4\% | 79 | 39.4\% | 20 | 2.0\% | 293.7\% |
| Interest earned - outstanding debtors | 6785 | 1452 | 21.4\% | 1452 | 21.4\% | 771 | 11.9\% | 88.3\% |
| Dividends received |  | , | . | - | - |  | - | - |
| Fines | 275 | 12 | 4.2\% | 12 | 4.2\% | 32 | 3.1\% | (63.3\%) |
| Licences and pemmits | 630 | 95 | 15.1\% | 95 | 15.1\% | 70 | 16.5\% | 35.2\% |
| Agency services | 13 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 39483 | 11593 | 29.4\% | 11593 | 29.4\% | 16047 | 40.8\% | (27.8\%) |
| Other own revenue | 950 | 102 | 10.7\% | 102 | 10.7\% | 116 | 18.8\% | (12.5\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | , |
| Operating Expenditure | 83713 | 14612 | 17.5\% | 14612 | 17.5\% | 19498 | 16.9\% | (25.1\%) |
| Employee related costs | 37051 | 7603 | 20.5\% | 7603 | 20.5\% | 7331 | 21.7\% | 3.7\% |
| Remuneration of councillors | 3783 | 711 | 18.8\% | 711 | 18.8\% | 701 | 22.5\% | 1.4\% |
| Debt impairment | 12764 | . | . | . | - | 4713 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 9720 | - | - |  | - | 2797 | 25.0\% | (100.0\%) |
| Finance charges | 100 | . | - |  | - | - | - | - |
| Bulk purchases | 5864 | 2512 | 42.8\% | 2512 | 42.8\% | 1086 | 6.5\% | 131.3\% |
| Other Materials | 2500 |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Contracted services | 2611 | 730 | 28.0\% | 730 | 28.0\% | 474 | 16.7\% | 54.1\% |
| Transfers and grants | 4717 | 898 | 19.0\% | 898 | 19.0\% | 244 | 3.6\% | 267.9\% |
| Other expenditure | 4603 | 2157 | 46.9\% | 2157 | 46.9\% | 2152 | 9.9\% | .2\% |
| Loss on disposal of PPE |  | . | - |  |  | . | - |  |
| Surplus(IDeficit) | 8114 | 9718 |  | 9718 |  | 4333 |  |  |
| Transters recognised - capital | 13939 | 1000 | 7.2\% | 1000 | 7.2\% | 3236 | 14.5\% | (69.1\%) |
| Contributions recognised - capital | - | . | . |  |  | . | . |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 22053 | 10718 |  | 10718 |  | 7569 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 22053 | 10718 |  | 10718 |  | 7569 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 22053 | 10718 |  | 10718 |  | 7569 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 22053 | 10718 |  | 10718 |  | 7569 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4604 | 20.7\% | 202.7\% |
| National Govermment | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4061 | 33.1\% | 243.2\% |
| Provincial Govermment | - | - | - | - | - | 543 | 10.9\% | (100.0\%) |
| District Municipality | - | - | - | - | - | 5 | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4604 | 20.7\% | 202.7\% |
| Intemally generated funds | - | $\cdot$ | - | . | - | . | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | . | - | . |
| Capital Expenditure Standard Classification | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4604 | 20.7\% | 202.7\% |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Exective \& Council | . |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 10939 | 10939 | 100.0\% | 10939 | 100.0\% | 4174 | 34.0\% | 162.1\% |
| Planning and Development |  |  |  |  | - | . |  |  |
| Road Transport | 10939 | 10939 | 100.0\% | 10939 | 100.0\% | 4174 | 34.0\% | 162.1\% |
| Environmental Protection |  |  |  |  | $\bigcirc$ |  | - | - |
| Trading Services | 3000 | 3000 | 100.0\% | 3000 | 100.0\% | 430 | 4.3\% | 597.3\% |
| Electricity | 3000 | 3000 | 100.0\% | 3000 | 100.0\% | 430 | - | 597.3\% |
| Water | - |  | - | - | - | - | - | . |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 89855 | 16665 | 18.5\% | 16665 | 18.5\% | 26429 | 27.6\% | (36.9\%) |
| Property rates, penalties and collection charges | 6473 | 529 | 8.2\% | 529 | 8.2\% | 686 | 11.6\% | (22.9\%) |
| Service charges | 21028 | 2846 | 13.5\% | 2846 | 13.5\% | 5165 | 26.6\% | (44.9\%) |
| Other revenue | 948 | 631 | 66.6\% | 631 | 66.6\% | 974 | 73.7\% | (35.2\%) |
| Government- operating | 39483 | 11593 | 29.4\% | ${ }_{11593}$ | 29.4\% | 16047 | 40.8\% | (27.8\%) |
| Govermment- capital | 13939 | 1000 | 7.2\% | 1000 | 7.2\% | 3236 | 14.5\% | (69.1\%) |
| Interest | 7985 | 65 | .8\% | 65 | .8\% | 320 | 4.3\% | (79.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (61229) | (14630) | 23.9\% | (14630) | 23.9\% | (11988) | 14.2\% | 22.0\% |
| Suppliers and employees | (56 412) | (13732) | 24.3\% | (13732) | 24.3\% | (11744) | 15.2\% | 16.9\% |
| Finance charges | (100) |  | - | - | - |  |  | - |
| Transters and grants | (4717) | (898) | 19.0\% | (898) | 19.0\% | (244) | 3.5\% | 267.9\% |
| Net Cash from/(used) Operating Activities | 28626 | 2035 | 7.1\% | 2035 | 7.1\% | 14441 | 124.8\% | (85.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | . | - | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  |  |  |  |
| Payments | (13939) | . | - | . | . | (4604) | 20.7\% | (100.0\%) |
| Capita assets | (13939) |  | . | . | . | (4604) | 20.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (13939) | . | . | . | . | (4604) | 22.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termiretinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 14687 | 2035 | 13.9\% | 2035 | 13.9\% | 9836 | (112.7\%) | (79.3\%) |
| Cashlcash equivalents at the year begin: | 5000 | 880 | 17.6\% | 880 | 17.6\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 19687 | 2914 | 14.8\% | 2914 | 14.8\% | 9836 | (134.9\%) | (70.4\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 409 | 1.8\% | 446 | 2.0\% | 925 | 4.1\% | 20522 | 92.0\% | 22301 | 19.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1576 | 8.8\% | 1723 | 9.6\% | 1483 | 8.3\% | 13120 | 73.3\% | 17902 | 15.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 526 | 3.8\% | 443 | 3.2\% | 424 | 3.1\% | 12294 | 89.8\% | 13687 | 11.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 201 | 1.2\% | 201 | 1.2\% | 363 | 2.2\% | 15816 | 95.4\% | 16581 | 14.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 207 | 1.3\% | 192 | 1.2\% | 349 | 2.3\% | 14717 | 95.2\% | 15464 | 13.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | $\cdot$ | . | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 620 | 2.2\% | 605 | 2.2\% | 574 | 2.1\% | 25956 | 93.5\% | 27755 | 24.2\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - | - |  |
| Other | 43 | 3.8\% | 15 | 1.3\% | 14 | 1.2\% | 1055 | 93.7\% | 1126 | 1.0\% | . | . |  |
| Total By Income Source | 3582 | 3.1\% | 3624 | 3.2\% | 4130 | 3.6\% | 103479 | 90.1\% | 114815 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 776 | 15.1\% | 887 | 17.2\% | 847 | 16.4\% | 2644 | 51.3\% | 5154 | 4.5\% | - | - | . |
| Commercial | 422 | 6.6\% | 361 | 5.6\% | 193 | 3.0\% | 5429 | 84.8\% | 6406 | 5.6\% | . | - | - |
| Households | 2377 | 2.3\% | 2368 | 2.3\% | 3082 | 3.0\% | 95158 | 92.4\% | 102985 | 89.7\% | . | - | . |
| Other | 8 | 2.8\% | 7 | 2.8\% | 7 | 2.7\% | 247 | 91.7\% | 270 | . $2 \%$ | . | . | . |
| Total By Customer Group | 3582 | 3.1\% | 3624 | 3.2\% | 4130 | 3.6\% | 103479 | 90.1\% | 114815 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1767 | 11.3\% | 2590 | 16.6\% | 2425 | 15.5\% | 8830 | 56.6\% | 15611 | 22.4\% |
| Bulk Water | 802 | 2.2\% | 851 | 2.4\% | 885 | 2.5\% | 33490 | 93.0\% | 36028 | 51.7\% |
| PAYE deductions | - | - | . | . | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 32 | 2\% | 2885 | 19.3\% | 3047 | 20.3\% | 9011 | 60.2\% | 14976 | 21.5\% |
| Auditor-General | 934 | 29.9\% | 17 | .5\% | 20 | .6\% | 2155 | 68.9\% | 3125 | 4.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3535 | 5.1\% | 6343 | 9.1\% | 6376 | 9.1\% | 53486 | 76.7\% | 69740 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Floyd Leeum $\quad 0534973111$

Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 242916 | 70669 | 29.1\% | 70669 | 29.1\% | 55160 | 27.4\% | 28.1\% |
| Property rates | 18503 | 4050 | 21.9\% | 4050 | 21.9\% | 4540 | 29.0\% | (10.8\%) |
| Property rates - penaties and collection charges | - | - | - |  |  | - | - | - |
| Service charges - electricity revenue | 67927 | 17857 | 26.3\% | 17857 | 26.3\% | 7799 | 17.3\% | 129.0\% |
| Service charges - water revenue | 34574 | 6107 | 17.7\% | 6107 | 17.7\% | 5596 | 19.7\% | 9.1\% |
| Service charges - sanitation revenue | 12357 | 3242 | 26.2\% | 3242 | 26.2\% | 3043 | 26.2\% | 6.5\% |
| Service charges - refuse revenue | 8246 | 2075 | 25.2\% | 2075 | 25.2\% | 1934 | 25.0\% | 7.3\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 381 | 152 | 39.8\% | 152 | 39.8\% | 92 | 24.3\% | 63.9\% |
| Interest earned - external investments | 1439 | 150 | 10.4\% | 150 | 10.4\% | 210 | 10.1\% | (28.6\%) |
| Interest earned - outstanding debtors | 13564 | 3785 | 27.9\% | 3785 | 27.9\% | 2766 | 29.2\% | 36.9\% |
| Dividends received |  | , | - |  |  | , | - |  |
| Fines | 149 | 27 | 18.2\% | 27 | 18.2\% | 52 | 39.1\% | (48.0\%) |
| Licences and pemmits | 1441 | 422 | 29.3\% | 422 | 29.3\% | 382 | 23.6\% | 10.6\% |
| Agency services | 513 | 356 | 69.4\% | 356 | 69.4\% | 336 | 25.6\% | 6.1\% |
| Transfers recognised - operational | 82585 | 32208 | 39.0\% | 32208 | 39.0\% | 28243 | 37.0\% | 14.0\% |
| Other own revenue | 1238 | 239 | 19.3\% | 239 | 19.3\% | 167 | 13.2\% | 43.3\% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 239422 | 33606 | 14.0\% | 33606 | 14.0\% | 30345 | 13.8\% | 10.7\% |
| Employee related costs | 58192 | 14907 | 25.6\% | 14907 | 25.6\% | 13793 | 28.6\% | 8.1\% |
| Remuneration of councillors | 4650 | 1175 | 25.3\% | 1175 | 25.3\% | 1060 | 22.9\% | 10.8\% |
| Debt impairment | 10486 | . | - | . | - | - | - | . |
| Depreciation and asset impaiment | 12293 | - | $\cdots$ | - | - | $\cdot$ | - | . |
| Finance charges |  | - | - |  | - | - | - | - |
| Bulk purchases | 76238 | 6873 | 9.0\% | 6873 | 9.0\% | 6029 | 9.1\% | 14.0\% |
| Other Materials | 10319 | 946 | 9.2\% | 946 | 9.2\% | 1283 | 18.5\% | (26.3\%) |
| Contracted services | 16443 | 2129 | 12.9\% | 2129 | 12.9\% | 2265 | 30.8\% | (6.0\%) |
| Transfers and grants |  | 576 | $\cdots$ |  | - | , | $\cdot$ | - |
| Other expenditure | 50801 | 7576 | 14.9\% | 7576 | 14.9\% | 5915 | 12.3\% | 28.1\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus(IDeficit) | 3495 | 37063 |  | 37063 |  | 24815 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | $\cdot$ | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | 55282 | $\cdot$ | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 58777 | 37063 |  | 37063 |  | 24815 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 58777 | 37063 |  | 37063 |  | 24815 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 58777 | 37063 |  | 37063 |  | 24815 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 58777 | 37063 |  | 37063 |  | 24815 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55282 | 15138 | 27.4\% | 15138 | 27.4\% | 9090 | 9.0\% | 66.5\% |
| National Govermment | 51787 | 15138 | 29.2\% | 15138 | 29.2\% | 8596 | 19.2\% | 76.1\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 5178 | - | - | - | $\cdots$ | 59 | - | $\square$ |
| Transfers recognised - capital Borrowing | 51787 | 15138 | 29.2\% | 15138 | 29.2\% | 8596 | 9.6\% | 76.1\% |
| Intemally generated funds | 3495 | . | . | . | . | 494 | 4.2\% | (100.0\%) |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 55282 | 15138 | 27.4\% | 15138 | 27.4\% | 9090 | 9.0\% | 66.5\% |
| Governance and Administration | 418 | . | - | . | - | 170 | 13.5\% | (100.0\%) |
| Exective \& Council |  |  |  | . | . | 110 | 18.7\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 418 | - | . | - | - | 60 | 12.3\% | (100.0\%) |
| Community and Public Safety | 159 | $\cdot$ | - | - | - | 10 | . $2 \%$ | (100.0\%) |
| Community \& Social Serices | 159 | - | . | - | - | 10 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | . |  | - | . | - | . | - | - |
| Economic and Environmental Services | 16650 | 1365 | 8.2\% | 1365 | 8.2\% | 1754 | 7.2\% | (22.2\%) |
| Planning and Development | 780 |  |  |  |  |  |  | - |
| Road Transport | 15870 | 1365 | 8.6\% | 1365 | 8.6\% | 1754 | 7.2\% | (22.2\%) |
| Environmenal Protection |  |  | 2 |  | 2 | 57 | , | - |
| Trading Services | 38055 | 13773 | 36.2\% | 13773 | 36.2\% | 7157 | 10.4\% | 92.4\% |
| Electricity | 1000 | 552 | 55.2\% | 552 | 55.2\% | 314 | 18.2\% | 75.6\% |
| Water | 35903 | 13220 | 36.8\% | 13220 | 36.8\% | 6842 | 19.8\% | 93.2\% |
| Waste Water Management | 689 |  |  | . | - | . | - | - |
| Waste Management | 463 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2320 | 3.3\% | 1632 | 2.4\% | 1471 | 2.1\% | 64007 | 92.2\% | 69430 | 26.0\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4477 | 34.7\% | 2149 | 16.7\% | 1007 | 7.8\% | 5267 | 40.8\% | 12901 | 4.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1189 | 3.9\% | 913 | 3.0\% | 1248 | 4.1\% | 27099 | 89.0\% | 30449 | 11.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 951 | 1.8\% | 852 | 1.6\% | 849 | 1.6\% | 49822 | 94.9\% | 52474 | 19.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 605 | 1.8\% | 543 | 1.6\% | 523 | 1.5\% | 3254 | 95.1\% | 33925 | 12.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - |  | . |  | . | . | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 1306 | 2.3\% | 1268 | 2.2\% | 1194 | 2.1\% | 53814 | 93.5\% | 57582 | 21.5\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - |  | - | . | . | . |
| Other | 70 | . $7 \%$ | 27 | . $3 \%$ | 74 | . $7 \%$ | 10612 | 98.4\% | 10783 | 4.0\% | . | . | - |
| Total By Income Source | 10918 | 4.1\% | 7386 | 2.8\% | 6367 | 2.4\% | 242874 | 90.8\% | 267545 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 633 | 5.5\% | 483 | 4.2\% | 720 | 6.3\% | 9596 | 83.9\% | 11433 | 4.3\% | - | . | . |
| Commercial | 4645 | 19.2\% | 1994 | 8.2\% | 1249 | 5.2\% | 16323 | 67.4\% | 24211 | 9.0\% | - | - | - |
| Households | 5596 | 2.4\% | 4866 | 2.1\% | 4347 | 1.9\% | 215841 | 93.6\% | 230650 | 86.2\% | - | - | - |
| Other | 43 | 3.4\% | 43 | 3.4\% | 51 | 4.1\% | 1115 | 89.1\% | 1251 | .5\% | . | - | . |
| Total By Customer Group | 10918 | 4.1\% | 7386 | 2.8\% | 6367 | 2.4\% | 242874 | 90.8\% | 267545 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1711 | 43.9\% | 2183 | 56.1\% | . | . | - | - | 3895 | 48.8\% |
| Bulk Water | . | . | 1880 | 59.1\% | 1303 | 40.9\% | . | - | 3183 | 39.9\% |
| PAYE deductions | - |  | - | - | - | - |  | - | . |  |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 902 | 99.9\% | 1 | .1\% | - | - | - | - | 902 | 11.3\% |
| Audior-General | . | . | . | - | . | - | . | - | - |  |
| Other | - |  |  |  |  |  |  | - | - |  |
| Total | 2613 | 32.7\% | 4064 | 50.9\% | 1303 | 16.3\% | , | - | 7981 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 117137 | 42866 | 36.6\% | 42866 | 36.6\% | 34270 | 31.7\% | 25.1\% |
| Property rates |  |  |  | - | - |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | . | . | . |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | - | - | . | - | - |
| Service charges - other | - |  |  | - | - | - | - | $\cdot$ |
| Rental of acilities and equipment | 072 | 20 | 1.9\% | 20 | 1.9\% | 246 | 23.2\% | (91.8\%) |
| Interst tearned - external investments | 5443 | 1254 | 23.0\% | 1254 | 23.0\% | 1352 | 23.8\% | (7.2\%) |
| Interest earned - outstanding debtors | . |  | . | . | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | - | . |  | - | - | - | . | - |
| Agency services | 59 | 530 | 0 | 5 | \% | 99 | \% | - |
| Transfers recognised - operational | 106509 | 41530 | 39.0\% | 41530 | 39.0\% | 32659 | 32.3\% | 27.2\% |
| Other own revenue | 4053 | 61 | 1.5\% | 61 | 1.5\% | 13 | 11.5\% | 360.9\% |
| Gains on disposal of PPE | 60 | - |  | . | - | . | . | . |
| Operating Expenditure | 155102 | 17994 | 11.6\% | 17994 | 11.6\% | 17085 | 12.9\% | 5.3\% |
| Employee related costs | 57549 | 12110 | 21.0\% | 12110 | 21.0\% | 10181 | 18.7\% | 18.9\% |
| Remuneration of councillors | 6337 | 1400 | 22.1\% | 1400 | 22.1\% | 1363 | 22.5\% | 2.7\% |
| Debtimpaiment |  |  | . | - | - | - | . | - |
| Depreciaion and asset impaiment | 5615 |  | . | - | - | - | . | - |
| Finance charges | 3054 |  |  | - | - | - | . |  |
| Bulk purchases | - | $\cdot$ | - |  | - | $\cdots$ | - | - |
| Other Materials | 3956 | 868 | 21.9\% | 868 | 21.9\% | 709 | 13.5\% | 22.4\% |
| Contracted services |  |  | - | - | - |  | $\cdot$ | - |
| Transfers and grants | 56992 | 1326 | 2.3\% | 1326 | 2.3\% | 1980 | 4.6\% | (33.0\%) |
| Othere expenditure | 21386 | 2290 | 10.7\% | 2290 | 10.7\% | 2852 | 18.4\% | (19.7\%) |
| Loss on disposal of PPE | 210 |  |  |  | . |  | . | . |
| Surplus/(Deficit) | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13555 | 154 | 1.1\% | 154 | 1.1\% | 71 | 1.3\% | 118.8\% |
| National Govermment | - | . | - | - | - | . | - | . |
| Provincial Govermment | - |  | . | - | - | - | - | - |
| District Municipality |  |  |  | - | - | - | - | - |
| Other transfers and grants |  |  |  |  | - |  | $\cdot$ |  |
| Transfers recognised - capital |  |  | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - |  |
| Interally generated funds | 13555 | 154 | 1.1\% | 154 | 1.1\% | 71 | 1.3\% | 118.8\% |
| Public contributions and donations | - | . | - |  | - |  | - | - |
| Capital Expenditure Standard Classification | 13555 | 143 | 1.1\% | 143 | 1.1\% | 71 | 1.3\% | 102.3\% |
| Governance and Administration | 2751 | 120 | 4.4\% | 120 | 4.4\% | 45 | 1.9\% | 167.7\% |
| Executive \& Council | 165 | 7 | 4.5\% | 7 | 4.5\% | 2 | 1.3\% | 212.1\% |
| Budget \& Treasury Office | 1924 | 25 | 1.3\% | 25 | 1.3\% | 4 | .3\% | 505.4\% |
| Corporate Services | 663 | 88 | 13.2\% | 88 | 13.2\% | 38 | 4.9\% | 128.5\% |
| Community and Public Safety | 9725 | - | - | - | - | 26 | .9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | $\cdot$ | - |
| Sport And Recreation | . | - | - | - | - | $\cdot$ | - | - |
| Public Satery | 9725 | - | - | - | - | , | - | - |
| Housing | - | - | - | - | - | 26 | 58.5\% | (100.0\%) |
| Healh | $\cdot$ | $\cdot$ | - | , | - | - | - | - |
| Economic and Environmental Services | 1079 | 23 | 2.1\% | 23 | 2.1\% | - | - | (100.0\%) |
| Planning and Development | 1059 | 23 | 2.1\% | 23 | 2.1\% | - | . | (100.0\%) |
| Road Transport |  |  | - | - | - | - | - | - |
| Environmental Protection | 20 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | . | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | . | - | - |  | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Other | 4421 | 96.6\% | 3 | .1\% | 1 |  | 154 | 3.4\% | 4579 | 100.0\% | . | . | . |
| Total By Income Source | 4421 | 96.6\% | 3 | .1\% | 1 |  | 154 | 3.4\% | 4579 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 203 | 98.4\% | . | - | - |  | 3 | 1.6\% | 206 | 4.5\% | - | - | - |
| Commercial | - | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - |
| Households | - | - | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other | 4218 | 96.5\% | 3 | . $1 \%$ | 1 |  | 151 | 3.4\% | 4372 | 95.5\% | . | . | . |
| Total By Customer Group | 4421 | 96.6\% | 3 | .1\% | 1 |  | 154 | 3.4\% | 4579 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | . | - | - | - | . | - | . |  | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | - | - | - |  | - | - |
| Other | 7147 | 100.0\% | - | - | . | $\cdot$ | . | - | 7147 | 100.0\% |
| Total | 7147 | 100.0\% | . | - | - | - | - | - | 7147 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms Z M Bogatsu
Ms Onneie Moseki (Acting)
0538380911

Source Local Government Databas

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 355957 | 137252 | 38.6\% | 137252 | 38.6\% | 107312 | 36.2\% | 27.9\% |
| Property rates | 35011 | 11294 | 32.3\% | 11294 | 32.3\% | 7701 | 36.3\% | 46.7\% |
| Property rates - penaties and collection charges |  |  |  | - | . | . | - | . |
| Service charges - electricity revenue |  |  |  | - | - | - | - |  |
| Service charges -water revenue | 25118 | 6374 | 25.4\% | 6374 | 25.4\% | 5799 | 30.9\% | 9.9\% |
| Service charges - sanitation revenue | . | . |  | - | . | 2628 |  | (100.0\%) |
| Service charges - refuse revenue | 16661 | 4230 | 25.4\% | 4230 | 25.4\% | 1314 | 12.8\% | 222.0\% |
| Service charges - other | - | 0 |  | 0 | - | 0 | - | 96.2\% |
| Rental of facilities and equipment | 100 | 36 | 36.3\% | 36 | 36.3\% | 14 | 14.7\% | 161.0\% |
| Interest earned - external investments | 3911 | 1529 | 39.1\% | 1529 | 39.1\% | 39 | 1.1\% | 3826.1\% |
| Interest earned - oulstanding debtors | 5320 | 2219 | 41.7\% | 2219 | 41.7\% | 1538 | 30.5\% | 44.3\% |
| Dividends received |  |  | - | . | - | - | - | . |
| Fines | - | - |  | - | - | - | - | - |
| Licences and permits | - |  |  | - |  |  |  |  |
| Agency services | - | - | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdots$ |
| Transfers recognised - operational | 269112 | 111349 | 41.4\% | 111349 | 41.4\% | 87982 | 39.1\% | 26.6\% |
| Other own revenue | 725 | 221 | 30.5\% | 221 | 30.5\% | 297 | 2.4\% | (25.4\%) |
| Gains on disposal of PPE | - | - |  | - | - | . | - | - |
| Operating Expenditure | 340408 | 58200 | 17.1\% | 58200 | 17.1\% | 55142 | 19.5\% | 5.5\% |
| Employee related costs | 86338 | 17691 | 20.5\% | 17691 | 20.5\% | 14498 | 19.6\% | 22.0\% |
| Remuneration of councillors | 18572 | 4325 | 23.3\% | 4325 | 23.3\% | 4186 | 23.5\% | 3.3\% |
| Debt impairment | 39520 | . | . | - | - | . | . | . |
| Depreciaion and asset impaiment | 10199 | 7 |  | - | - | - | $\cdot$ | - |
| Finance charges | 170 | 27 | 15.8\% | 27 | 15.8\% | . | - | (100.0\%) |
| Bulk purchases | 40295 | 10474 | 26.0\% | 10474 | 26.0\% | 13799 | 29.2\% | (24.1\%) |
| Other Materials | 20545 | 1481 | 7.2\% | 1481 | 7.2\% | 3443 | 19.2\% | (57.0\%) |
| Contracted serices | 45421 | 8407 | 18.5\% | 8407 | 18.5\% | 6698 | 23.4\% | 25.5\% |
| Transfers and grants | 11961 | 2303 | 19.3\% | 2303 | 19.3\% |  |  | (100.0\%) |
| Othere expenditure | 67386 | 13492 | 20.0\% | 13492 | 20.0\% | 12518 | 18.3\% | 7.8\% |
| Loss on disposal of PPE | - |  | - | . | - |  |  |  |
| Surplus/(Deficit) | 15549 | 79052 |  | 79052 |  | 52169 |  |  |
| Transters recognised - capital | 112000 | 2545 | 2.3\% | 2545 | 2.3\% | 9380 | 8.8\% | (72.9\%) |
| Contributions recognised - capital | . |  |  | - | . |  | - |  |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 127549 | 81597 |  | 81597 |  | 61549 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 127549 | 81597 |  | 81597 |  | 61549 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 127549 | 81597 |  | 81597 |  | 61549 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 127549 | 81597 |  | 81597 |  | 61549 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 124215 | 23423 | 18.9\% | 23423 | 18.9\% | 55595 | 46.9\% | (57.9\%) |
| National Govermment | 112015 | 17077 | 15.2\% | 17077 | 15.2\% | 55565 | 51.9\% | (69.3\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | 6346 | - | 6346 | - | - | - | (100.0\%) |
| Other transfers and grants | ${ }^{2}$ |  | - | . | $\cdots$ | 55 | - |  |
| Transfers recognised - capital Borrowing | 112015 | 23423 | 20.9\% | 23423 | 20.9\% | 55.56 | 51.9\% | (57.8\%) |
| Intemally generated funds | 12200 | - | - | . | . | 30 | . $3 \%$ | (100.0\%) |
| Public contributions and donations |  | - |  | - | - | . | - | , |
| Capital Expenditure Standard Classification | 124215 | 23423 | 18.9\% | 23423 | 18.9\% | 55595 | 46.9\% | (57.9\%) |
| Governance and Administration | 2200 |  | - | . | - | 30 | .4\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | 2200 | $\cdots$ | 5. | $\cdots$ | - | 30 | 4.0\% | (100.0\%) |
| Community and Public Safety | 15485 | 847 | 5.5\% | 847 | 5.5\% | $\cdot$ | . | (100.0\%) |
| Community \& Social Serices |  | 847 | . | 847 | - | - | - | (100.0\%) |
| Sport And Recreation | 15485 |  |  | - | - | - | - | - |
| Public Safery |  |  |  | - | . | . |  | . |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 21110 | 19493 | 92.3\% | 19493 | 92.3\% | 30273 | 50.2\% | (35.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 21110 | 19493 | 92.3\% | 19493 | 92.3\% | 30273 | 50.2\% | (35.6\%) |
| Environmental Protection |  |  | , |  | - |  | - | - |
| Trading Services | 74220 | 3083 | 4.2\% | 3083 | 4.2\% | 25293 | 52.7\% | (87.8\%) |
| Electricity | 8000 | 1923 | 24.0\% | 1923 | 24.0\% |  |  | (100.0\%) |
| Water | 55220 | - | - | - | - | 12972 | ${ }^{72.2 \%}$ | (100.0\%) |
| Waste Water Management | 11000 | 1160 | 10.5\% | 1160 | 10.5\% | 12320 | 43.9\% | (90.6\%) |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | 11200 |  |  | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2166 | 2.4\% | 2172 | 2.4\% | 2170 | 2.4\% | 83416 | 92.8\% | 89924 | 48.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  |  |  | . |  |  |  |  | . | . | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 3601 | 11.8\% | 3494 | 11.4\% | 11055 | 36.2\% | 12402 | 40.6\% | 30552 | 16.5\% | - | - | $\cdot$ | . |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1397 | 4.1\% | 1394 | 4.1\% | 1393 | 4.1\% | 30128 | 87.8\% | 34312 | 18.5\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 1129 | 3.7\% | 1029 | 3.4\% | 990 | 3.3\% | 27214 | 89.6\% | 30362 | 16.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - |  | - | - | $\cdot$ |  | - | , | - | . | - | . | - |
| Other | - | . | . | . | . | . | 5 | 100.0\% | 5 | . | , | . |  | . |
| Total By Income Source | 8292 | 4.5\% | 8089 | 4.4\% | 15608 | 8.4\% | 153166 | 82.7\% | 185155 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3108 | 15.3\% | 3056 | 15.0\% | 9084 | 44.6\% | 5105 | 25.1\% | 20354 | 11.0\% | - | - | . | - |
| Commercial | 204 | 4.3\% | 95 | 2.0\% | 95 | 2.0\% | 4301 | 91.6\% | 4695 | 2.5\% | - | - | - | . |
| Households | 4981 | 3.1\% | 4938 | 3.1\% | 6429 | 4.0\% | 143760 | 89.8\% | 160107 | 86.5\% | - | - | - | - |
| Other | . | . |  | . | . | . |  | . |  | . | . | - | . | . |
| Total By Customer Group | 8292 | 4.5\% | 8089 | 4.4\% | 15608 | 8.4\% | 153166 | 82.7\% | 185155 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | - |  | - |  | . | . |
| Bulk Water | . | . | . | - | . |  |  |  | . | - |
| PAYE deductions | - | - | - | - | - |  |  |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  |  | - | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 7038 | 87.5\% | 1008 | 12.5\% | - |  | - |  | 8046 | 100.0\% |
| Audior-General | . |  |  | - | - |  | . |  | . | . |
| Other |  |  |  |  | . |  |  |  | - |  |
| Total | 7038 | 87.5\% | 1008 | 12.5\% | - |  | $\cdot$ |  | 8046 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1512326 | 431198 | 28.5\% | 431198 | 28.5\% | 218126 | 15.7\% | 97.7\% |
| Property rates | 337183 | 71495 | 21.2\% | 71495 | 21.2\% | 84474 | 25.6\% | (15.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 431808 | 98365 | 22.8\% | 98365 | 22.8\% | 93556 | 20.8\% | 5.1\% |
| Service charges - water revenue | 133644 | 30206 | 22.6\% | 30206 | 22.6\% | 17206 | 17.0\% | 75.\%\% |
| Service charges - sanitation revenue | 26213 | 5205 | 19.9\% | 5205 | 19.9\% | (309) | (1.3\%) | (1783.1\%) |
| Service charges - refuse revenue | 27351 | 6647 | 24.3\% | 6647 | 24.3\% | 6510 | 25.1\% | 2.1\% |
| Service charges - other |  | 16 | - | 16 |  | - | - | (100.0\%) |
| Rental of facilities and equipment | 628 | 174 | 27.7\% | 174 | 27.7\% | 172 | 28.3\% | 1.4\% |
| Interest earned - external investments | 4095 | 1622 | 39.6\% | 1622 | 39.6\% | 813 | 20.6\% | 99.5\% |
| Interest earned - oustanding debtors | 56483 | 20930 | 37.1\% | 20930 | 37.1\% | 11531 | 22.9\% | 81.5\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 626 | 78 | 12.5\% | 78 | 12.5\% | 193 | 17.7\% | (59.4\%) |
| Licences and permits | 7335 | 910 | 12.4\% | 910 | 12.4\% | 340 | 18.9\% | 167.9\% |
| Agency services | 2215 | - | - | - | - | 187 | 8.3\% | (100.0\%) |
| Transfers recognised - operational | 468393 | 191363 | 40.9\% | 191363 | 40.9\% |  | $\cdot$ | (100.0\%) |
| Other own revenue | 16352 | 4186 | 25.6\% | 4186 | 25.6\% | 3453 | 14.1\% | 21.2\% |
| Gains on disposal of PPE | - | - |  |  | . | - | . | - |
| Operating Expenditure | 1512169 | 232859 | 15.4\% | 232859 | 15.4\% | 343587 | 24.7\% | (32.2\%) |
| Employee related costs | 340739 | 84530 | 24.8\% | 84530 | 24.8\% | 76768 | 24.9\% | 10.1\% |
| Remuneration of councillors | 26345 | 7533 | 28.6\% | 7533 | 28.6\% | 5203 | 20.2\% | 44.8\% |
| Debtimpaiment | 208167 | - | - |  |  | 28286 | 12.1\% | (100.0\%) |
| Depreciaion and asset impairment | 82430 | . | , |  |  |  |  |  |
| Finance charges | 10000 | 24316 | 243.2\% | 24316 | 243.2\% | 21730 | 217.3\% | 11.9\% |
| Bulk purchases | 511126 | 54790 | 10.7\% | 54790 | 10.7\% | 152963 | 34.1\% | (66.2\%) |
| Other Materials | 107645 | 8903 | 8.3\% | 8903 | 8.3\% | 10414 | 21.8\% | (14.5\%) |
| Contracted services | 73763 | 14274 | 19.4\% | 14274 | 19.4\% | 20736 | 19.5\% | (31.2\%) |
| Transfers and grants | 33459 | 2672 | 8.0\% | 2672 | 8.0\% | 1280 | 8.5\% | 108.8\% |
| Othere expenditure | 118495 | 35842 | 30.2\% | 35842 | 30.2\% | 26208 | 22.2\% | 36.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 157 | 198340 |  | 198340 |  | (125 461) |  |  |
| Transfers recognised - capital | . | 1100 | . | 1100 |  | - | . | (100.0\%) |
| Contributions recognised - capital | . | . | - |  | . | - | . | . |
| Contributed assets | . | . | . | - | . | , | . | . |
| Surplus([Deficit) after capital transfers and contributions | 157 | 199440 |  | 199440 |  | (125 461) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 157 | 199440 |  | 199440 |  | (125 461) |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 157 | 199440 |  | 199440 |  | (125 461) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 157 | 199440 |  | 199440 |  | (125 461) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 292461 | 13164 | 4.5\% | 13164 | 4.5\% | 18825 | 7.1\% | (30.1\%) |
| National Govermment | 284461 | 12589 | 4.4\% | 12589 | 4.4\% | 18145 | 7.0\% | (30.6\%) |
| Provincial Goverment | . | - | - | . | - | 165 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | - | . |
| Other transfers and grants | - | - | - | - | - | 53 | - | - |
| Transfers recognised - capital Borrowing | 284461 | 12589 | 4.4\% | 12589 | 4.4\% | 18310 | 7.1\% | (31.2\%) |
| Intemally generated funds | 8000 | 575 | 7.2\% | 575 | 7.2\% | 515 | 7.9\% | 11.6\% |
| Public contributions and donations | . | - |  |  | . | . | - | - |
| Capital Expenditure Standard Classification | 292461 | 13164 | 4.5\% | 13164 | 4.5\% | 18825 | 7.1\% | (30.1\%) |
| Governance and Administration | 6500 | 559 | 8.6\% | 559 | 8.6\% | 66 | 1.9\% | 753.4\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 4500 | $\cdot$ | , |  | - | 15 | .4\% | (100.0\%) |
| Corporate Sevices | 2000 | 559 | 28.0\% | 559 | 28.0\% | 51 | - | 996.6\% |
| Community and Public Safety | 17250 | 676 | 3.9\% | 676 | 3.9\% | 3743 | 35.0\% | (81.9\%) |
| Community \& Social Serices | 2000 | - | - | - | - | 1158 | 38.6\% | (100.0\%) |
| Sport And Recreation | 11750 | 676 | 5.7\% | 676 | 5.7\% | 2553 | 54.3\% | (73.5\%) |
| Public Satery | 3500 |  | - |  |  | 32 | 1.1\% | (100.0\%) |
| Housing | . | - | - | - | - | - | - | - |
| Heath | . | \% | - |  | - | - | - | - |
| Economic and Environmental Services | 142300 | 8029 | 5.6\% | 8029 | 5.6\% | 4918 | 5.8\% | 63.2\% |
| Planning and Development |  |  |  |  |  | 240 |  | (1000.0\%) |
| Road Transport | 142300 | 8029 | 5.6\% | 8029 | 5.6\% | 4678 | 5.5\% | 71.6\% |
| Environmental Protection |  |  |  |  | - | - | $\cdot$ | (10. |
| Trading Services | 126411 | 3900 | 3.1\% | 3900 | 3.1\% | 10099 | 6.1\% | (61.4\%) |
| Electricity | 24000 |  |  |  |  |  | - | . |
| Water | 79911 | 3247 | 4.1\% | 3247 | 4.1\% | 3238 | 3.7\% | . $3 \%$ |
| Waste Water Management | 20000 | 653 | 3.3\% | 653 | 3.3\% | 6240 | 12.0\% | (89.5\%) |
| Waste Management | 2500 | - | - | - | - | 620 | 4.4\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 1591404 | 520686 | 32.7\% | 520686 | 32.7\% | 414318 | 29.6\% | 25.7\% |
| Property rates, penalties and collection charges | 249515 | 42266 | 16.9\% | 42266 | 16.9\% | 36672 | 14.8\% | 15.3\% |
| Service charges | 501301 | 134704 | 26.9\% | 134704 | 26.9\% | 103293 | 24.0\% | 30.4\% |
| Other revenue | 27156 | 42922 | 158.1\% | 42922 | 158.1\% | 61156 | 74.2\% | (29.8\%) |
| Government- operating | 468393 | 197689 | 42.2\% | 197689 | 42.2\% | 150313 | 40.0\% | 31.5\% |
| Government - capital | 284461 | 99070 | 34.8\% | 99070 | 34.8\% | 59422 | 22.9\% | 66.7\% |
| Interest | 60578 | 4035 | 6.7\% | 4035 | 6.7\% | 3462 | 87.8\% | 16.6\% |
| Dividends |  |  |  | - |  | - | - | - |
| Payments | (1234 398) | (520 361) | 42.2\% | (520 361) | 42.2\% | (388288) | 35.9\% | 34.0\% |
| Suppliers and employees | (1190939) | (493 373) | 41.4\% | (493 373) | 41.4\% | (388284) | 36.7\% | 27.1\% |
| Finance charges | (10000) | (24316) | 243.2\% | (24316) | 243.2\% | - | - | (100.0\%) |
| Transters and grants | (33 459) | (2672) | 8.0\% | (2672) | 8.0\% | (5) |  | $56430.6 \%$ |
| Net Cash from/(used) Operating Activities | 357006 | 325 | .1\% | 325 | .1\% | 26030 | 8.2\% | (98.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60260 |  | . | - |  |  | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in on-current investments | 60260 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (292 461) | (13164) | 4.5\% | (13164) | 4.5\% | (18825) | 7.1\% | (30.1\%) |
| Capita assets | (292461) | (13164) | 4.5\% | (13164) | 4.5\% | (18825) | 7.1\% | (30.1\%) |
| Net Cash from/(used) Investing Activities | (232 201) | (13164) | 5.7\% | (13164) | 5.7\% | (18825) | 7.6\% | (30.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 35000 | . | - | - | - | - | - |  |
| Short term loans |  | - | . | . | . | - |  | - |
| Borrowing long termmefrinancing | - | - | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 35000 | - | - | - | - | - |  | . |
| Payments | (2455) | - | - | - | - | - | - | - |
| Repayment of borowing | (24550) |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | 10450 |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 135256 | (12 839) | (9.5\%) | (12 839) | (9.5\%) | 7205 | 10.7\% | (278.2\%) |
| Cashlcash equivalents at the year begin: | 89386 | 23081 | 25.8\% | 23081 | 25.8\% | 41858 | 130.4\% | (44.9\%) |
| Cash/cash equivalents at the year end: | 224642 | 10242 | 4.6\% | 10242 | 4.6\% | 49063 | 49.2\% | (79.1\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14864 | 6.7\% | 11967 | 5.4\% | 9144 | 4.1\% | 185489 | 83.8\% | 221463 | 19.0\% | . | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34136 | 21.5\% | 19258 | 12.1\% | 13295 | 8.4\% | 92197 | 58.0\% | 158885 | 13.7\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21697 | 5.1\% | 17810 | 4.2\% | 13919 | 3.3\% | 371466 | 87.4\% | 424892 | 36.5\% | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 3938 | 5.0\% | 2874 | 3.6\% | 2110 | 2.7\% | 69872 | 88.7\% | 78794 | 6.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2411 | 3.0\% | 2039 | 2.6\% | 1443 | 1.8\% | 73239 | 92.6\% | 79132 | 6.8\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | $\cdot$ | - | - | - | $\cdot$ | $\cdots$ | - | $\cdots$ | - |  | . | . | - |
| Other | 8444 | 4.2\% | 8019 | 4.0\% | 7329 | 3.7\% | 176721 | 88.1\% | 200513 | 17.2\% |  | . | . | . |
| Total By Income Source | 85490 | 7.3\% | 61966 | 5.3\% | 47240 | 4.1\% | 968984 | 83.3\% | 1163679 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1942 | 3.6\% | 1900 | 3.5\% | 1350 | 2.5\% | 48791 | 90.4\% | 53984 | 4.6\% | - | - | - | - |
| Commercial | 37829 | 16.8\% | 24662 | 11.0\% | 17149 | 7.6\% | 144989 | 64.5\% | 224630 | 19.3\% | - | - | - | - |
| Households | 42909 | 4.8\% | 34047 | 3.8\% | 27419 | 3.1\% | 785192 | 88.3\% | 889567 | 76.4\% | . | . | - | - |
| Other | 2809 | (62.4\%) | 1356 | (30.1\%) | 1322 | (29.4\%) | (9988) | 221.9\% | (4501) | (.4\%) | . | - | . | . |
| Total By Customer Group | 85490 | 7.3\% | 61966 | 5.3\% | 47240 | 4.1\% | 968984 | 83.3\% | 1163679 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 33206 | 48.6\% | 11135 | 16.3\% | 23926 | 35.0\% | . | - | 68267 | 53.3\% |
| Bulk Water | 7243 | 12.8\% | 3379 | 6.0\% | . | . | 45766 | 81.2\% | 56388 | 44.0\% |
| PAYE deductions | . | - | . | - | $\cdot$ | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 356 | 12.6\% | 1535 | 54.4\% | 230 | 8.1\% | 703 | 24.9\% | 2822 | 2.2\% |
| Audior-General | - | . | 559 | 100.0\% | . | - |  | . | 559 | 4\% |
| Other | - |  |  |  | - |  |  |  |  |  |
| Total | 40804 | 31.9\% | 16608 | 13.0\% | 24156 | 18.9\% | 46469 | 36.3\% | 128036 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I anagaer Mr T Motlashuping <br> Financial Manager Ms TNkuna |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3575490 | 927232 | 25.9\% | 927232 | 25.9\% | 778915 | 21.6\% | 19.0\% |
| Propery rates | 283492 | 69160 | 24.4\% | 69160 | 24.4\% | 91156 | 35.5\% | (24.1\%) |
| Property rates - penaties and collection charges |  | - |  |  |  | - | . | . |
| Service charges - electricity revenue | 1789136 | 467853 | 26.1\% | 467853 | 26.1\% | 375199 | 19.9\% | 24.7\% |
| Service charges - water revenue | 418740 | 92982 | 22.2\% | 92982 | 22.2\% | 77612 | 15.1\% | 19.8\% |
| Service charges - sanitation revenue | 194681 | 34783 | 17.9\% | 34783 | 17.9\% | 18935 | 10.8\% | 83.7\% |
| Service charges - refuse revenue | 99894 | 25558 | 25.6\% | 25558 | 25.6\% | 22403 | 25.4\% | 14.1\% |
| Service charges - other | 473 | 22 | 4.7\% | 22 | 4.7\% | 23 | 4.9\% | (4.8\%) |
| Rental of facilities and equipment | 7860 | 2643 | 33.6\% | 2643 | 33.6\% | 1984 | 13.1\% | 33.2\% |
| Interest earned - external investments | 27952 | 7804 | 27.9\% | 7804 | 27.9\% | 9313 | 30.4\% | (16.2\%) |
| Interest earned - outstanding debtors | 139620 | 37171 | 26.6\% | 37171 | 26.6\% | 30807 | 24.3\% | 20.7\% |
| Dividend received |  |  |  |  |  |  | - |  |
| Fines | 16017 | 2430 | 15.2\% | 2430 | 15.2\% | 2884 | 21.6\% | (15.8\%) |
| Licences and pemmits | 9659 | 2523 | 26.1\% | 2523 | 26.1\% | 2013 | 15.6\% | 25.3\% |
| Agency serices | 18240 | 8052 | 44.1\% | 8052 | 44.1\% | 2229 | 10.6\% | 261.3\% |
| Transfers recognised - operational | 545688 | 171322 | 31.4\% | 171322 | 31.4\% | 137540 | 35.3\% | 24.6\% |
| Other own revenue | 24037 | 4929 | 20.5\% | 4929 | 20.5\% | 6729 | 18.5\% | (26.7\%) |
| Gains on disposal of PPE | - | . |  | - | - | 88 | .3\% | (100.0\%) |
| Operating Expenditure | 3567711 | 1001625 | 28.1\% | 1001625 | 28.1\% | 803121 | 22.6\% | 24.7\% |
| Employee related costs | 529540 | 141983 | 26.8\% | 141983 | 26.8\% | 131711 | 27.4\% | 7.8\% |
| Remuneration of councillors | 28076 | 6789 | 24.2\% | 6789 | 24.2\% | 6371 | 22.1\% | 6.5\% |
| Debt impairment | 391291 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 288510 | 31586 | 10.9\% | 31586 | 10.9\% | 66219 | 15.4\% | (52.3\%) |
| Finance charges | 50044 | 3722 | 7.4\% | 3722 | 7.4\% | - | - | (100.0\%) |
| Bulk purchases | 1694821 | 711269 | 42.0\% | 711269 | 42.0\% | 479416 | 30.0\% | 48.4\% |
| Other Materials | 114895 | 30630 | 26.7\% | 30630 | 26.7\% | 24483 | 17.9\% | 25.1\% |
| Contracted services | 249487 | 19352 | 7.8\% | 19352 | 7.8\% | 31675 | 15.1\% | (38.9\%) |
| Transfers and grants | 24314 | - | - |  | - | $\cdot$ | , | - |
| Other expenditure | 196731 | 56296 | 28.6\% | 56296 | 28.6\% | 63246 | 31.2\% | (11.0\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | 7779 | (74 393) |  | (74 393) |  | $(24206)$ |  |  |
| Transters recognised - capital | 653617 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | - | - | - | - | - | - |
| Contributed assets | . | . | . |  | . | 295 | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 661396 | (74 393) |  | (74 393) |  | (23 912) |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) a atter taxation | 661396 | (74 393) |  | (74 393) |  | $(23912)$ |  |  |
| Attributable to minorities |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 661396 | (74 393) |  | (74 393) |  | (23 912) |  |  |
| Share of surpus/ (deficiti) of associate | . | - | $\cdot$ | - | $\square$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 661396 | (74 393) |  | (74 393) |  | $(23912)$ |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1063748 | 124807 | 11.7\% | 124807 | 11.7\% | 124364 | 11.5\% | .4\% |
| National Govermment | 653277 | 124579 | 19.1\% | 124579 | 19.1\% | 90967 | 13.3\% | 36.9\% |
| Provincial Govermment | 340 | 84 | 24.8\% | 84 | 24.8\% | - | - | (100.0\%) |
| District Municipality | - |  | - | , | - | . | - | - |
| Other transeris and grants | 17 | - | - | - | - | 9097 | - | - |
| Transfers recognised - capital Borrowing | 653617 | 124663 | 19.1\% | 124663 | 19.1\% | 90967 33397 | 13.3\% | 37.0\% |
| Borrowing | 319692 | 144 | - | 144 | - | 33397 | 9.0\% | (99.6\%) |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 90440 | - | . | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 1063748 | 124807 | 11.7\% | 124807 | 11.7\% | 124364 | 11.5\% | .4\% |
| Governance and Administration | 5400 | . | - | . | . | - | - | - |
| Executive \& Council | 5000 |  |  | - | $\cdot$ | - | . | $\cdot$ |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 400 | - | - | - | - | - | - | - |
| Community and Public Safety | 5340 | 3591 | 67.3\% | 3591 | 67.3\% | 1454 | 3.7\% | 147.0\% |
| Community \& Social Serices | 340 | 258 | 76.0\% | 258 | 76.0\% | 116 | 33.2\% | 123.3\% |
| Sport And Recreation | 5000 | 732 | 14.6\% | 732 | 14.6\% | 1338 | 21.1\% | (45.3\%) |
| Public Satery |  | 2601 |  | 2601 |  |  |  | (100.0\%) |
| Housing | $\cdot$ | . | - | - | $\cdot$ | $\checkmark$ | - | - |
| Healh | . |  | . | - | . | - | - | - |
| Economic and Environmental Services | 545161 | 116759 | 21.4\% | 116759 | 21.4\% | 87043 | 13.6\% | 34.1\% |
| Planning and Development | 2000 |  |  |  |  | 472 | 12.7\% | (100.0\%) |
| Road Transport | 525161 | 116759 | 22.2\% | 116759 | 22.2\% | 86428 | 13.6\% | 35.1\% |
| Environmental Protection |  |  | \% | - | - | 144 | - | (100.0\%) |
| Trading Services | 507847 | 4457 | .9\% | 4457 | . $9 \%$ | 35867 | 9.0\% | (87.6\%) |
| Electricity | 176274 | 3239 | 1.8\% | 3239 | 1.8\% | 24005 | 14.5\% | (86.5\%) |
| Water | 109977 | - | - | - | - | 6891 | 4.0\% | (100.0\%) |
| Waste Water Management | 216596 | 796 | .4\% | 796 | .4\% | 4971 | 8.6\% | (84.0\%) |
| Waste Management | 5000 | 422 | 8.4\% | 422 | 8.4\% | . | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - |  | . | - | - |  |
| Bulk Water | . | - | - | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | 1692 | 70.7\% | 115 | 4.8\% | - |  | 585 | 24.5\% | 2393 | 100.0\% |
| Audior-General | - | . | . | - | - |  | - | - | - | - |
| Other |  | - | - | - | . |  |  | - |  |  |
| Total | 1692 | 70.7\% | 115 | 4.8\% | - |  | 585 | 24.5\% | 2393 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Bheki Khenisa
0145903551
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 143873 | 63950 | 44.4\% | 63950 | 44.4\% | 42762 | 32.0\% | 49.5\% |
| Property rates | 6704 | 1887 | 28.1\% | 1887 | 28.1\% | 1838 | 35.8\% | 2.7\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | - |
| Service charges -electricity revenue | 36905 | 8535 | 23.1\% | 8535 | 23.1\% | 8724 | 26.6\% | (2.2\%) |
| Service charges - water revenue | 8812 | 1703 | 19.3\% | 1703 | 19.3\% | 1160 | 14.4\% | 46.8\% |
| Service charges - sanitation revenue | 3850 | 832 | 21.6\% | 832 | 21.6\% | 808 | 22.3\% | 3.1\% |
| Service charges - refuse revenue | 1924 | 454 | 23.6\% | 454 | 23.6\% | 429 | 23.7\% | 5.7\% |
| Service charges - other |  |  |  | - | - | 12 | 3.3\% | (100.0\%) |
| Rental of facilities and equipment | 131 | 5 | 3.6\% | 5 | 3.6\% | 1 | 3.4\% | 252.9\% |
| Interest earned - external investments | 590 | 66 | 11.2\% | 66 | 11.2\% | 14 | .8\% | 365.7\% |
| Interest earned - outstanding debtors | 3684 | 2581 | 70.1\% | 2581 | 70.1\% | 2127 | 45.4\% | 21.4\% |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines | 4121 | 48 | 1.2\% | 48 | 1.2\% | 637 | 16.4\% | (92.4\%) |
| Licences and pemmits | 8495 | 564 | 6.6\% | 564 | 6.6\% | 838 | 23.5\% | (32.7\%) |
| Agency services | - | - | $\therefore$ | , | - |  | - | - |
| Transfers recognised - operational | 67226 | 44739 | 66.6\% | 44739 | 66.6\% | 23368 | 37.1\% | 91.5\% |
| Other oun revenue | 1432 | 2536 | 177.1\% | 2536 | 177.1\% | 2806 | 60.5\% | (9.6\%) |
| Gains on disposal of PPE |  |  |  | . | . | . | . | . |
| Operating Expenditure | 131131 | 47079 | 35.9\% | 47079 | 35.9\% | 31480 | 26.0\% | 49.6\% |
| Employee related costs | 40279 | 12006 | 29.8\% | 12006 | 29.8\% | 9875 | 26.4\% | 21.6\% |
| Remuneration of councillors | 4454 | 946 | 21.2\% | 946 | 21.2\% | 1048 | 19.7\% | (9.8\%) |
| Debti impairment | 5197 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 1940 |  |  | - | - | - |  |  |
| Finance charges | 366 | - | - | - | - | . | - | - |
| Bulk purchases | 18540 | 19929 | 107.5\% | 19929 | 107.5\% | 8455 | 34.5\% | 135.7\% |
| Other Materials | 51 |  | - |  | - | . | - | - |
| Contracted services | 4941 | 1577 | 31.9\% | 1577 | 31.9\% | 1183 | 25.8\% | 33.4\% |
| Transfers and grants | 38931 | - |  | - | - | 46 | $\cdot$ | (100.0\%) |
| Other expenditure | 16433 | 12621 | 76.8\% | 12621 | 76.8\% | 10874 | 25.2\% | 16.1\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 12742 | 16870 |  | 16870 |  | 11282 |  |  |
| Transfers recognised - capital |  |  |  | - | - | 700 |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - | - | . | . |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12742 | 16870 |  | 16870 |  | 11982 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 12742 | 16870 |  | 16870 |  | 11982 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 12742 | 16870 |  | 16870 |  | 11982 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 12742 | 16870 |  | 16870 |  | 11982 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27852 | 6836 | 24.5\% | 6836 | 24.5\% | 4654 | 17.1\% | 46.9\% |
| National Govermment | 22152 | 5613 | 25.3\% | 5613 | 25.3\% | 4389 | 19.3\% | 27.9\% |
| Provincial Govermment | . | . | - | - | - | . | . | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 22152 | 5613 | 25.3\% | 5613 | 25.3\% | 4389 | 19.3\% | 27.9\% |
| Intemally generated funds | 5700 | 1224 | 21.5\% | 1224 | 21.5\% | 265 | 5.9\% | 362.5\% |
| Public contributions and donations | - | . | . | . |  |  | - | - |
| Capital Expenditure Standard Classification | 27852 | 6836 | 24.5\% | 6836 | 24.5\% | 4654 | 17.1\% | 46.9\% |
| Governance and Administration | 5700 | 1224 | 21.5\% | 1224 | 21.5\% | 194 | 5.3\% | 531.2\% |
| Executive \& Council | 5700 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | - | - | - | . | - | $\cdot$ | $\cdot$ | - |
| Corporate Serices | - | 1224 | - | 1224 | - | 194 | 17.1\% | 531.2\% |
| Community and Public Safety | 3073 | . | - | . | - | - | , | , |
| Community \& Social Serices | 3073 | . | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . | . | . | - | - |  | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 12579 | 5057 | 40.2\% | 5057 | 40.2\% | 4460 | 18.9\% | 13.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 12579 | 5057 | 40.2\% | 5057 | 40.2\% | 4460 | 18.9\% | 13.4\% |
| Environmental Protection | 0 |  | - | - | $\cdot$ |  |  | (100) |
| Trading Services | 6500 | 556 | 8.6\% | 556 | 8.6\% | - | - | (100.0\%) |
| Electricity | 2500 |  |  |  |  |  |  |  |
| Water | - | 556 | - | 556 | - | - | - | (100.0\%) |
| Waste Water Management | 1000 |  | . | $\cdot$ | - | - | - | - |
| Waste Management | 3000 | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (119) | (.4\%) | 549 | 1.9\% | 563 | 2.0\% | 27687 | 96.5\% | 28681 | 26.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1553 | 9.8\% | 1064 | 6.7\% | 638 | 4.0\% | 12539 | 79.4\% | 15795 | 14.6\% | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (156) | (2.3\%) | 441 | 6.4\% | 419 | 6.1\% | 6193 | 89.8\% | 6897 | 6.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (15) | (.1\%) | 239 | 2.1\% | 221 | 1.9\% | 11103 | 96.1\% | 11549 | 10.7\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 7 | 1\% | 131 | 2.0\% | 119 | 1.8\% | 6349 | 96.1\% | 6607 | 6.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | . | - | - | - | - | - | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | (20) | (.1\%) | 825 | 2.1\% | 865 | 2.2\% | 37504 | 95.7\% | 39173 | 36.3\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | $\cdot$ | - | - | - |  | - | - | - | - | - |  |
| Other | (3451) | 454.1\% | 17 | (2.2\%) | 4 | (.5\%) | 2671 | (351.4\%) | (760) | (.7\%) | 17 | (2.2\%) | . |
| Total By Income Source | (201) | (2.0\%) | 3266 | 3.0\% | 2830 | 2.6\% | 104047 | 96.4\% | 107942 | 100.0\% | 17 | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1225) | (175.6\%) | 199 | 28.6\% | ${ }^{96}$ | 13.8\% | 1626 | 233.2\% | 697 | .6\% | - | - | - |
| Commercial | 1160 | 10.9\% | 425 | 4.0\% | 278 | 2.6\% | 8794 | 82.5\% | 10657 | 9.9\% | 1 | - | - |
| Housenolds | (578) | (.6\%) | 2245 | 2.5\% | 2159 | 2.4\% | 86128 | 95.7\% | 89954 | 83.3\% | 15 | . | . |
| Other | (1559) | (23.5\%) | 397 | 6.0\% | 297 | 4.5\% | 7498 | 113.0\% | 6633 | 6.1\% | 1 | - | . |
| Total By Customer Group | (201) | (2.0\%) | 3266 | 3.0\% | 2830 | 2.6\% | 104047 | 96.4\% | 107942 | 100.0\% | 17 | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . |  | 69 | .3\% | . | - | 24150 | 99.7\% | 24220 | 50.5\% |
| Bulk Water | - | - |  | - | - | , | 4059 | 100.0\% | 4059 | 8.5\% |
| PAYE deductions | - |  |  | - | - |  |  | . |  |  |
| vat (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | . | - |
| Trade Creditors | 439 | 3.7\% | 458 | 3.8\% | 769 | 6.5\% | 10250 | 86.0\% | 11915 | 24.9\% |
| Audior-General | - | - | - | - | - | - | 7736 | 100.0\% | 7736 | 16.1\% |
| Other | - | - | - | - | - | - |  |  |  |  |
| Total | 439 | .9\% | 527 | 1.1\% | 769 | 1.6\% | 46195 | 96.4\% | 47930 | 100.0\% |


| Municipal Manager | Ms Neo Motsatsis-Kail | 014543200 |
| :---: | :---: | :---: |
| Financial Manager | Thabo Ben Mothogoane | 0145432004 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 592670 | 187804 | 31.7\% | 187804 | 31.7\% | 148307 | 29.5\% | 26.6\% |
| Property rates | 69720 | 19168 | 27.5\% | 19168 | 27.5\% | 9991 | 21.9\% | 91.8\% |
| Property rates - penaties and collection charges | . |  |  | - | - |  | . | . |
| Service charges - electricity revenue |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Service charges -water revenue | 111552 | 2085 | 18.7\% | 20857 | 18.7\% | 18655 | 17.1\% | 11.8\% |
| Service charges - sanitation revenue | 3622 | 716 | 19.8\% | 716 | 19.8\% | 742 | 24.2\% | (3.4\%) |
| Service charges - refuse revenue | 25720 | 1654 | 6.4\% | 1654 | 6.4\% | 1498 | 6.9\% | 10.4\% |
| Service charges - other | . | - |  | - | - | - | - | - |
| Rental of facilities and equipment | - | 1 |  | 1 | - | - | - | (100.0\%) |
| Interest earned - external investments | 9700 | 1853 | 19.1\% | 1853 | 19.1\% | 2624 | 28.2\% | (29.4\%) |
| Interest earned - outstanding debtors | 23850 | 8550 | 35.9\% | 8550 | 35.9\% | 5339 | 32.4\% | 60.2\% |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | 3500 |  |  | - | - | - | - | - |
| Licences and permits | . |  |  | - | - |  |  |  |
| Agency services | . | $\cdots$ |  | $\cdots$ | $\cdots$ | - | - | $\cdot$ |
| Transfers recognised - operational | 343350 | 134404 | 39.1\% | 134404 | 39.1\% | 109136 | 37.5\% | 23.2\% |
| Other own revenue | 1657 | 601 | 36.3\% | 601 | 36.3\% | 323 | 13.6\% | 86.3\% |
| Gains on disposal of PPE | . | - |  | - | - | - | . | - |
| Operating Expenditure | 686973 | 145190 | 21.1\% | 145190 | 21.1\% | 117952 | 20.3\% | 23.1\% |
| Employee related costs | 178042 | 35437 | 19.9\% | 35437 | 19.9\% | 30350 | 19.8\% | 16.8\% |
| Remuneration of councillors | 20906 | 4785 | 22.9\% | 4785 | 22.9\% | 4462 | 22.9\% | 7.2\% |
| Debt impairment | 62458 | 12011 | 19.2\% | 12011 | 19.2\% | 12879 | 25.0\% | (6.7\%) |
| Depreciaion and asset impaiment | 105049 | 33349 | 31.7\% | 33349 | 31.7\% | 23867 | 25.0\% | 39.7\% |
| Finance charges | 7575 |  |  | \% | - | 178 | 1.8\% | (100.0\%) |
| Bukp purchases | 55000 | 9279 | 16.9\% | 9279 | 16.9\% | 7482 | 17.2\% | 24.0\% |
| Other Materials | 51317 | 4633 | 9.0\% | 4633 | 9.0\% | 4927 | 14.9\% | (6.0\%) |
| Contracted services | 30000 | 5218 | 17.4\% | 5218 | 17.4\% | 3722 | 12.8\% | 40.2\% |
| Transfers and grants | 43908 |  | - | - | - | - |  | - |
| Other expenditure | ${ }^{132719}$ | 40479 | 30.5\% | 40479 | 30.5\% | 30084 | 28.0\% | 34.6\% |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | (94 303) | 42614 |  | 42614 |  | 30355 |  |  |
| Transfers recognised - capital | 150257 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | (150 257) | . | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | (94 303) | 42614 |  | 42614 |  | 30355 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (94 303) | 42614 |  | 42614 |  | 30355 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | (94 303) | 42614 |  | 42614 |  | 30355 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (94 303) | 42614 |  | 42614 |  | 30355 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 150257 | 23149 | 15.4\% | 23149 | 15.4\% | 24203 | 13.2\% | (4.4\%) |
| National Govermment | 136471 | 16384 | 12.0\% | 16384 | 12.0\% | 21967 | 16.7\% | (25.4\%) |
| Provincial Goverment | . | - | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | $\cdots$ | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 136471 | 16384 9 | 12.0\% | 16384 9 | 12.0\% | 21967 | 16.7\% | (25.4\%) |
| Intemally generated funds | 13786 | 6755 | 49.0\% | 6755 | 49.0\% | 2237 | 5.2\% | 202.1\% |
| Public contributions and donations | . | . | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 150257 | 23149 | 15.4\% | 23149 | 15.4\% | 24203 | 13.2\% | (4.4\%) |
| Governance and Administration | 4806 | 5448 | 113.4\% | 5448 | 113.4\% | 5042 | 12.1\% | 8.1\% |
| Executive \& Council |  |  |  |  |  | 77 | 35.1\% | (100.0\%) |
| Budget \& Treasury Office |  | $\cdot$ | , | - | - | - | - | - |
| Corporate Sevices | 4806 | 5448 | 113.4\% | 5448 | 113.4\% | 4965 | 12.2\% | 9.7\% |
| Community and Public Safety | 13867 | - | - | . | - | 1516 | 6.1\% | (100.0\%) |
| Community \& Social Serices | 12767 | - | - | $\cdot$ | . | . | - | - |
| Sport And Recreation | 1100 | - | - | - | - | 1473 | 368.3\% | (100.0\%) |
| Public Satery |  | . | - | - |  | 43 |  | (100.0\%) |
| Housing | $\cdot$ | - | . | - | $\cdot$ | - | - | - |
| Heath | - | - |  |  | - | - | - | - |
| Economic and Environmental Services | 74483 | 11250 | 15.1\% | 11250 | 15.1\% | 9368 | 13.3\% | 20.1\% |
| Planning and Development |  |  |  |  | - |  | - | - |
| Road Transport | 74483 | 11250 | 15.1\% | 11250 | 15.1\% | 9368 | 13.3\% | 20.1\% |
| Environmental Protection |  |  | - |  |  | 77 | - | - |
| Trading Services | 57102 | 6450 | 11.3\% | 6450 | 11.3\% | 8277 | 17.8\% | (22.1\%) |
| Electricity | 15980 |  |  |  |  |  | - |  |
| Water | 22077 | 2796 | 12.7\% | 2796 | 12.7\% | 3060 | ${ }^{19.3 \%}$ | (8.6\%) |
| Waste Water Management | 13367 | 174 | 1.3\% | 174 | 1.3\% | 4816 | 91.5\% | (96.4\%) |
| Waste Management | 5678 | 3481 | 61.3\% | 3481 | 61.3\% | 401 | 5.6\% | 767.9\% |
| Other | - | - | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9730 | 6.3\% | 5999 | 3.9\% | 5393 | 3.5\% | 133095 | 86.3\% | 154218 | 36.9\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | , |  |  |  |  |  | - |  | - |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6380 | 4.6\% | 5329 | 3.8\% | 6227 | 4.5\% | 121221 | 87.1\% | 139157 | 33.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 288 | 6.4\% | 259 | 5.7\% | 190 | 4.2\% | 3789 | 83.7\% | 4526 | 1.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 605 | 2.7\% | 597 | 2.7\% | 598 | 2.7\% | 20413 | 91.9\% | 22213 | 5.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3634 | 5.5\% | 2486 | 3.7\% | 2422 | 3.6\% | 58019 | 87.2\% | 6651 | 15.9\% | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wastefu Expenditure | - | - | - | - | - | - | - | - |  | - | . | . | - |
| Other | 4 | . | 0 | . | 27 | .1\% | 31203 | 99.9\% | 31235 | 7.5\% | . | . | - |
| Total By Income Source | 20642 | 4.9\% | 14671 | 3.5\% | 14857 | 3.6\% | 367740 | 88.0\% | 417909 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5797 | 4.8\% | 4646 | 3.8\% | 5809 | 4.8\% | 105146 | 86.6\% | 121397 | 29.0\% | - | . | . |
| Commercial | 6730 | 6.8\% | 3486 | 3.5\% | 2125 | 2.1\% | 86576 | 87.5\% | 98917 | 23.7\% | - | - | - |
| Households | 8087 | 4.1\% | 6518 | 3.3\% | 6877 | 3.5\% | 174829 | 89.1\% | 196311 | 47.0\% | - | - | - |
| Other | 29 | 2.3\% | 21 | 1.6\% | 46 | 3.5\% | 1189 | 92.6\% | 1285 | . $3 \%$ | . | - | - |
| Total By Customer Group | 20642 | 4.9\% | 14671 | 3.5\% | 14857 | 3.6\% | 367740 | 88.0\% | 417909 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| 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 | . | - | - | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 6408 | 70.2\% | 764 | 8.4\% | - | - | 1962 | 21.5\% | 9134 | 100.0\% |
| Audior-General | - | - | - | - | . | - | - | - | - | - |
| Other |  |  | - | - | . | - | - | - | - | - |
| Total | 6408 | 70.2\% | 764 | 8.4\% | - | $\cdot$ | 1962 | 21.5\% | 9134 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms S R Dince <br> Ms Olga Ndlovu | 0145551306 | | 0145551332 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 965 | 1460 | 151.2\% | 1460 | 151.2\% | 379 | 1.0\% | 285.5\% |
| National Govermment | 965 | 1350 | 139.9\% | 1350 | 139.9\% | - | - | (100.0\%) |
| Provincial Govermment | - | 109 | - | 109 | - | 379 | - | (71.1\%) |
| District Municipality | $\cdot$ |  | - | - | - | $\cdot$ | - | . |
| Other transters and grants | 9 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 965 | 1460 | 151.2\% | 1460 | 151.2\% | 379 | 30.3\% | 285.5\% |
| Intemally generated funds | - | . | - | . | . | . | . | - |
| Public contributions and donations | - | - | . | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 965 | 1460 | 151.2\% | 1460 | 151.2\% | 379 | 1.0\% | 285.5\% |
| Governance and Administration | 765 | 1460 | 190.7\% | 1460 | 190.7\% | 379 | 30.3\% | 285.5\% |
| Executive \& Council | 531 | 1354 | 254.9\% | 1354 | 254.9\% | 172 | 17.2\% | 685.8\% |
| Budget \& Treasury Office | $\cdot$ | - | , | , | - | . | , | - |
| Corporate Serices | 234 | 106 | 45.2\% | 106 | 45.2\% | 206 | 82.5\% | (48.7\%) |
| Community and Public Safety | - | - | - | - | . | - | - | - |
| Community \& Social Services | - | - | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | . | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 200 | - | - | - | - | - | - | - |
| Planning and Development | 200 | . | . | - | . | . | . | . |
| Road Transport | . | . | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 | 301093 | 129622 | 43.1\% | 129622 | 43.1\% | 111233 | 40.7\% | 16.5\% |
| Property rates, penalties and collection charges |  |  | . | - |  |  | - |  |
| Service charges | - |  |  |  | - | - | . | - |
| Other revenue | 150 | 48 | 31.8\% | 48 | 31.8\% | 1667 | 129.3\% | (97.1\%) |
| Government-operating | 298978 | 129465 | 43.3\% | 129465 | 43.3\% | 109340 | 40.3\% | 18.4\% |
| Govermment - capital | 965 | 109 | 11.3\% | 109 | 11.3\% | . | - | (100.0\%) |
| Interest | 1000 |  | - | - | - | 225 |  | (100.0\%) |
| Dividends | . | - | - | - | . | . | . | - |
| Payments | (298 012) | (80723) | 27.1\% | (80 723) | 27.1\% | (81535) | 30.2\% | (1.0\%) |
| Suppliers and employes | (296693) | (80723) | 27.2\% | (80723) | 27.2\% | (81535) | 30.6\% | (1.0\%) |
| Finance charges | (319) | - | - | - | - | - | - | . |
| Transters and grants | (1000) | . |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 3081 | 48899 | 1587.3\% | 48899 | 1587.3\% | 29698 | 814.5\% | 64.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | . | 0 |  |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 0 | - | - | - | - |  | (100.0\%) |
| Decrease in non-current debtors | . |  | - | . | - | - |  | - |
| Decrease in other non-current receivables | - |  |  | - | - | . |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | ) | - | ) | - | $\cdots$ | $\cdot$ | - |
| Payments | (965) | (109) | 11.3\% | (109) | 11.3\% | (379) | 1.0\% | (71.1\%) |
| Capita assets | (965) | (109) | 11.3\% | (109) | 11.3\% | (379) | 1.0\% | (71.1\%) |
| Net Cash from/(used) Investing Activities | (965) | (109) | 11.3\% | (109) | 11.3\% | (379) | 1.0\% | (71.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | - | - | - | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2115 | 48789 | 2306.5\% | 48789 | 2306.5\% | 29319 | 3 109.1\% | 66.4\% |
| Cashlcash equivalents at the year begin: | 2589 | 161 | 6.2\% | 161 | 6.2\% | 14020 | 2250.4\% | (98.9\%) |
| Cash/cash equivalents at the year end: | 4705 | 48951 | 1040.5\% | 48951 | 1040.5\% | 43339 | 2767.5\% | 12.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - | . | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Customer Group | . | - | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

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


| Contact Details |  |  |  |  |  |  | Mr Innocent Shiruba <br> Municipal Manager <br> Financial Manager | Masego Jansen | 0145904502 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: RATLOU (NW381)

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 118737 | 54335 | 45.8\% | 54335 | 45.8\% | 58770 | 43.2\% | (7.5\%) |
| Property rates | 8498 | 4829 | 56.8\% | 4829 | 56.8\% | 21753 | 59.1\% | (77.8\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - |  | - | - | . | - | - |
| Service charges - water revenue |  |  |  |  | - |  | - | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue |  |  |  | . | - | . | . |  |
| Service charges - other | - |  |  |  | , |  |  |  |
| Rental of facilities and equipment | 1592 | 388 | 24.4\% | 388 | 24.4\% | 384 | 25.5\% | 1.0\% |
| Interest earned - external investments | 1528 | 619 | 40.5\% | 619 | 40.5\% | ${ }^{437}$ | 29.1\% | 41.6\% |
| Interest earned - outstanding debtors |  |  | - | . | - | . | - |  |
| Dividends received | - | - |  | - | - | - | - | . |
| Fines | . |  |  | - | - | - | . |  |
| Licences and pemmits | - | $\cdot$ |  | - | - | - | - | - |
| Agency services | - |  |  | . | - | - | - | - |
| Transfers recognised - operational | 106487 | 46558 | 43.7\% | 46558 | 43.7\% | 36062 | 40.6\% | 29.1\% |
| Other own revenue | 632 | 1941 | 307.1\% | 1941 | 307.1\% | 133 | 1.8\% | 1356.5\% |
| Gains on disposal of PPE | - | . | . | . | - | - | - | - |
| Operating Expenditure | 105478 | 23123 | 21.9\% | 23123 | 21.9\% | 22721 | 20.5\% | 1.8\% |
| Employee related costs | 46636 | 10394 | 22.3\% | 10394 | 22.3\% | 9358 | 21.5\% | 11.1\% |
| Remuneration of councillors | 8805 | 2224 | 25.3\% | 2224 | 25.3\% | 2166 | 24.9\% | 2.7\% |
| Debt impairment | 3750 | . | - | . | - | - | - | - |
| Depreciation and asset impairment | 7900 | - | . | - | - | - | - | - |
| Finance charges | 70 |  |  | - | - | - | - |  |
| ${ }^{\text {Buik purchases }}$ | - | - | - |  |  | $\cdots$ | - | - |
| Other Materials | 7350 | 1016 | 13.8\% | 1016 | 13.8\% | 1396 | 34.5\% | (27.2\%) |
| Contracted services | 6305 | 1414 | 22.4\% | 1414 | 22.4\% | 1390 | 36.4\% | 1.8\% |
| Transfers and grants | 1900 | 076 | 5 | - | 5 | - | $\cdot$ | - |
| Other expendiure | 22761 | 8076 | 35.5\% | 8076 | 35.5\% | 8411 | 21.1\% | (4.0\%) |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 13260 | 31212 |  | 31212 |  | 36049 |  |  |
| Transfers recognised - capital | 27411 | 9837 | 35.9\% | 9837 | 35.9\% | 13450 | 51.0\% | (26.9\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | - |
| Contributed assets | . | - |  | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 40671 | 41049 |  | 41049 |  | 49499 |  |  |
| Taxation | . | . | - | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 40671 | 41049 |  | 41049 |  | 49499 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 40671 | 41049 |  | 41049 |  | 49499 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 40671 | 41049 |  | 41049 |  | 49499 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33205 | 8303 | 25.0\% | 8303 | 25.0\% | 19035 | 36.9\% | (56.4\%) |
| National Govermment | 27411 | 6832 | 24.9\% | 6832 | 24.9\% | 15716 | 59.6\% | (56.5\%) |
| Provincial Govermment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | 15710 | - | - |
| Transfers recognised - capital Borrowing | 27.11 | 6832 | 24.9\% | 6832 | 24.9\% | 15716 | 59.6\% | (56.5\%) |
| Intemally generated funds | 5794 | 1472 | 25.4\% | 1472 | 25.4\% | . | - | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | 3319 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 33205 | 8303 | 25.0\% | 8303 | 25.0\% | 19035 | 36.9\% | (56.4\%) |
| Governance and Administration | 2084 | 97 | 4.7\% | 97 | 4.7\% | 1467 | 34.3\% | (93.4\%) |
| Executive \& Council | 1014 |  |  | $\cdot$ | - | 48 | 3.6\% | (100.0\%) |
| Budget \& Treasury Office | 50 | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Corporate Services | 1020 | 97 | 9.5\% | 97 | 9.5\% | 1418 | 51.0\% | (93.1\%) |
| Community and Public Safety | 1630 | 512 | 31.4\% | 512 | 31.4\% | 56 | 7.7\% | 810.8\% |
| Community \& Social Serices | 1630 | 512 | 31.4\% | 512 | 31.4\% | 56 | 7.7\% | 810.8\% |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 29491 | 7694 | 26.1\% | 7694 | 26.1\% | 17512 | $37.6 \%$ | (56.1\%) |
| Planning and Development | 29491 | 7694 | 26.1\% | 7694 | 26.1\% | 17512 | 37.6\% | (56.1\%) |
| Road Transport | . |  |  | - | . | - | . | \% |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 138684 | 85356 | 61.5\% | 85356 | 61.5\% | 98077 | 60.7\% | (13.0\%) |
| Property rates, penalties and collection charges | 1190 | 216 | 18.2\% | 216 | 18.2\% | 8293 | 22.5\% | (97.4\%) |
| Service charges |  | . |  |  |  |  | . | . |
| Other revenue | 2068 | 29126 | 1408.3\% | 29126 | 1408.3\% | 40272 | 488.7\% | (27.7\%) |
| Government- operating | 106487 | 45558 | 42.8\% | 45558 | 42.8\% | 36062 | 40.6\% | 26.3\% |
| Goverment - capital | 27411 | 9837 | 35.9\% | 9837 | 35.9\% | 13450 | 51.0\% | (26.9\%) |
| Interest | 1528 | 619 | 40.5\% | 619 | 40.5\% |  | . | (100.0\%) |
| Dividends | - | - | . | - | . | - | - | . |
| Payments | $(93828)$ | (103 715) | 110.5\% | (103715) | 110.5\% | (92 226) | 80.8\% | 12.5\% |
| Suppliers and employees | (91858) | (103691) | 112.9\% | (103691) | 112.9\% | (92226) | 80.8\% | 12.4\% |
| Finance charges | (70) | (25) | 35.1\% | (25) | 35.1\% | - | - | (100.0\%) |
| Transters and grants | (1900) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 44855 | (18359) | (40.9\%) | (18359) | (40.9\%) | 5851 | 12.3\% | (413.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE | - | . | - | - | . | - | - |  |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (33 206) | (10115) | 30.5\% | (10115) | 30.5\% | (18807) | 33.3\% | (46.2\%) |
| Capita assets | (33 206) | (10115) | 30.5\% | (10115) | 30.5\% | (18807) | 33.3\% | (46.2\%) |
| Net Cash from/(used) Investing Activities | (33 206) | (10115) | 30.5\% | (10115) | 30.5\% | (18807) | 33.3\% | (46.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmefrinancing |  | - | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 11650 | (28474) | (244.4\%) | (28474) | (244.4\%) | (12 956) | 142.9\% | 119.8\% |
| Cashlcash equivalents at the year begin: | 27583 | 29836 | 108.2\% | 29836 | 108.2\% | 15762 | 92.3\% | 89.3\% |
| Cash/cash equivalents at the year end: | 39233 | 1362 | 3.5\% | 1362 | 3.5\% | 2807 | 35.1\% | (51.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | (205) | (.3\%) | 4976 | 6.6\% | (61) | (1\%) | 71233 | 93.8\% | 75944 | 96.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | . | - | . | $\cdot$ | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | . | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 281 | 8.9\% | 124 | 4.0\% | (105) | (3.3\%) | 2851 | 90.5\% | 3151 | 4.0\% | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | - | . | . | - | . | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | - | . | - |
| Other | . | $\cdots$ | . | $\cdots$ | . | - | . | $\cdot$ | . | - | . | - | - |
| Total By Income Source | 76 | .1\% | 5101 | 6.4\% | (166) | (.2\%) | 74084 | 93.7\% | 79095 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (135) | (.2\%) | 5036 | 6.6\% | (156) | (.2\%) | 71935 | 93.8\% | 76680 | 96.9\% | - | - | . |
| Commercial | 203 | 9.0\% | 61 | 2.7\% | 0 | - | 2005 | 88.3\% | 2271 | 2.9\% | - | - | - |
| Households | 8 | 5.2\% |  | 2.1\% | (11) | (7.4\%) | 144 | 100.1\% | 144 | . $2 \%$ | - | - | - |
| Other |  | . | - | - |  | . | . | . | . | - | . | . |  |
| Total By Customer Group | 76 | .1\% | 5101 | 6.4\% | (166) | (.2\%) | 74084 | 93.7\% | 79095 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | , | - | - | - | - | . | - | - | - |
| Buk Water | - | . | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - |  | - | - | - |  |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | $\cdot$ | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | 112 | 46.4\% | 89 | 36.8\% | 65 | 27.0\% | (24) | (10.1\%) | 241 | 9.8\% |
| Audior-General | . | - | - | $\cdot$ | - | - | - | - | . | - |
| Other | 490 | 22.2\% | (962) | (43.5\%) | 822 | 37.1\% | 1863 | 84.2\% | 2213 | 90.2\% |
| Total | 602 | 24.5\% | (874) | (35.6\%) | 886 | 36.1\% | 1839 | 74.9\% | 2454 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30190 | 5203 | 17.2\% | 5203 | 17.2\% | 9871 | 38.2\% | (47.3\%) |
| National Govermment | 28390 | 5203 | 18.3\% | 5203 | 18.3\% | 9871 | 38.2\% | (47.3\%) |
| Provincial Govermment | 1300 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transfers and grants | 0 | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 29690 | 5203 | 17.5\% | 5203 | 17.5\% | 9871 | 38.2\% | (47.3\%) |
| Intemally generated funds | 500 | . | - | . | . | . | - |  |
| Public contributions and donations | - | - | . | - | $\cdot$ | . | - | $\cdot$ |
| Capital Expenditure Standard Classification | 30190 | 5203 | 17.2\% | 5203 | 17.2\% | 9871 | 38.2\% | (47.3\%) |
| Governance and Administration | - | . | . | . | - | . | - | - |
| Executive \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Corporate Serices | - | . | - | - | - | - | . | . |
| Community and Public Safety | 12190 | 2783 | 22.8\% | 2783 | 22.8\% | 1780 | 107.9\% | 56.3\% |
| Community \& Social Serices | 12190 | 2783 | 22.8\% | 2783 | 22.8\% | 1780 | 107.9\% | 56.3\% |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - |  |  | - | . | . | . | - |
| Housing | - | - | $\cdot$ | - | - | - | - | . |
| Healh | - | . | - | - | . | - | . | . |
| Economic and Environmental Services | 18000 | 2420 | 13.4\% | 2420 | 13.4\% | 7024 | 38.6\% | (65.6\%) |
| Planning and Development | 18000 |  |  |  | 13. | 7 |  | - |
| Road Transport | . | 2420 | - | 2420 | - | 7024 | - | (65.6\%) |
| Environmental Protection | - |  | . | - | - | S | - | - |
| Trading Services | - | - | $\cdot$ | - | - | 1066 | 17.8\% | (100.0\%) |
| Electricity | . |  | . | - | - | 1066 | 17.8\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 482 | 1.4\% | 586 | 1.6\% | 358 | 1.0\% | 34206 | 96.0\% | 35632 | 15.8\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1914 | 5.0\% | 1625 | 4.3\% | 1026 | 2.7\% | 33416 | 88.0\% | 37980 | 16.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1122 | 2.7\% | 1043 | 2.5\% | 997 | 2.4\% | 38402 | 92.4\% | 41563 | 18.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 697 | 1.7\% | 662 | 1.7\% | 645 | 1.6\% | 38017 | 95.0\% | 40022 | 17.8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 767 | 1.5\% | 723 | 1.4\% | 95 | . $2 \%$ | 49775 | 96.9\% | 51361 | 22.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 45 | .2\% | 65 | . $3 \%$ | 32 | . $2 \%$ | 18564 | 99.2\% | 18706 | 8.3\% | . | - | - |
| Total By Income Source | 5027 | 2.2\% | 4703 | 2.1\% | 3153 | 1.4\% | 212381 | 94.3\% | 225264 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Commercial | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5027 | 2.2\% | 4703 | 2.1\% | 3153 | 1.4\% | 212381 | 94.3\% | 225264 | 100.0\% | . | - | . |
| Total By Customer Group | 5027 | 2.2\% | 4703 | 2.1\% | 3153 | 1.4\% | 212381 | 94.3\% | 225264 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9103 | 43.9\% | 11648 | 56.1\% | - | $\cdot$ | - | - | 20751 | 76.9\% |
| Bulk Water | 57 | 93.9\% | 1 | 1.3\% | 3 | 4.8\% | - | - | 60 | .2\% |
| PAYE deductions | 556 | 100.0\% | . | - | - | - | - | - | 556 | 2.1\% |
| VAT (output less input) | 196 | 100.0\% | - | - | - | - | - | - | 196 | .7\% |
| Pensions/Retirement | 933 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 933 | 3.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 338 | 10.9\% | 351 | 11.4\% | 69 | 2.2\% | 2329 | 75.5\% | 3086 | 11.4\% |
| Auditor-General | 153 | 17.6\% | 81 | 9.3\% | 7 | . $8 \%$ | 629 | 72.3\% | 870 | 3.2\% |
| Other | 516 | 100.0\% |  |  |  |  |  | - | 516 | 1.9\% |
| Total | 11852 | 43.9\% | 12080 | 44.8\% | 78 | .3\% | 2958 | 11.0\% | 26968 | 100.0\% |


| Municipal Manager | Dion Mere | 0539480900 |
| :---: | :---: | :---: |
| Financial Manager | Sello Maroga | 053948090 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 522557 | 183244 | 35.1\% | 183244 | 35.1\% | 136524 | 26.1\% | 34.2\% |
| Property rates | 148010 | 41606 | 28.1\% | 41606 | 28.1\% | 36267 | 24.4\% | 14.7\% |
| Property rates - penaties and collection charges | 18028 | 4129 | 22.9\% | 4129 | 22.9\% | 4968 | 34.0\% | (16.9\%) |
| Service charges - electricity revenue |  |  |  |  |  | . | - | - |
| Service charges - water revenue | 74855 | 23436 | 31.3\% | 23436 | 31.3\% | 17124 | 14.8\% | 36.9\% |
| Service charges - sanitation revenue | 26960 | 6777 | 25.1\% | 6777 | 25.1\% | 6209 | 24.4\% | 9.2\% |
| Service charges - refuse revenue | 23777 | 8004 | 33.7\% | 8004 | 33.7\% | 7516 | 33.5\% | 6.5\% |
| Service charges - other | 4228 | - | - | . | - | 275 | 2.2\% | (100.0\%) |
| Rental of facilities and equipment | 1604 | 814 | 50.7\% | 814 | 50.7\% | 292 | 7.8\% | 178.6\% |
| Interest earned - external investments | 2120 | 463 | 21.8\% | 463 | 21.8\% | 252 | 12.6\% | 83.5\% |
| Interest earned - outstanding debtors | 17599 | 3486 | 19.8\% | 3486 | 19.8\% | 4950 | 31.4\% | (29.6\%) |
| Dividends received |  | - |  |  |  | - | - | - |
| Fines | 635 | 129 | 20.4\% | 129 | 20.4\% | 123 | 3.6\% | 4.8\% |
| Licences and pemmits | 2943 | 1076 | 36.6\% | 1076 | 36.6\% | 872 | 26.1\% | 23.4\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 197786 | 92515 | 46.8\% | 92515 | 46.8\% | 56964 | 37.2\% | 62.4\% |
| Other own revenue | 4011 | 808 | 20.1\% | 808 | 20.1\% | 712 | 23.0\% | 13.4\% |
| Gains on disposal of PPE | . | - | - | - | - | - | . | - |
| Operating Expenditure | 586901 | 104816 | 17.9\% | 104816 | 17.9\% | 89722 | 17.4\% | 16.8\% |
| Employee related costs | 217400 | 50541 | 23.2\% | 50541 | 23.2\% | 45094 | 22.5\% | 12.1\% |
| Remuneration of councillors | 22069 | 5655 | 25.6\% | 5655 | 25.6\% | 4828 | 23.0\% | 17.1\% |
| Debt impairment | 68997 | . | . | . | - | - | - | . |
| Depreciaion and asset impaiment | 57424 | - | - |  | - | - | 吅 | - |
| Finance charges | 3242 | - | - |  | - | 1495 | 39.9\% | (100.0\%) |
| Bulk purchases | 80340 | 16469 | 20.5\% | 16469 | 20.5\% | 150 | .2\% | $10904.3 \%$ |
| Other Materials | 2300 | - | - | - | - | 10473 | 125.5\% | (100.0\%) |
| Contracted services | 18254 | 614 | 3.4\% | 614 | 3.4\% | 8765 | 54.7\% | (93.0\%) |
| Transfers and grants | 31294 | 3061 | 9.8\% | 3061 | 9.8\% | - | - | (100.0\%) |
| Other expenditure | 85580 | 28477 | 33.3\% | 28477 | 33.3\% | 18918 | 24.6\% | 50.5\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(IDeficit) | (64 343) | 78428 |  | 78428 |  | 46802 |  |  |
| Transters recognised - capital | 59184 |  | - |  |  | 5680 | 10.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . |  |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | (5159) | 78428 |  | 78428 |  | 52482 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | (5159) | 78428 |  | 78428 |  | 52482 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (5159) | 78428 |  | 78428 |  | 52482 |  |  |
| Share of surpus/ (deficit) of associate | . | - | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus([Deficit) for the year | (5159) | 78428 |  | 78428 |  | 52482 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59184 | 14245 | 24.1\% | 14245 | 24.1\% | 15949 | 23.5\% | (10.7\%) |
| National Government | 59184 | 14245 | 24.1\% | 14245 | 24.1\% | 15486 | 28.7\% | (8.0\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ |  |
| Transfers recognised - capital | 59184 | 14245 | 24.1\% | 14245 | 24.1\% | 15486 | 28.7\% | (8.0\%) |
| Borrowing |  | - | - |  | - | 288 | 2.4\% | (100.0\%) |
| Intemally generated funds | - | - | - |  | - | 174 | 8.0\% | (100.0\%) |
| Public contributions and donations | - | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 59184 | 14245 | 24.1\% | 14245 | 24.1\% | 15949 | 23.5\% | (10.7\%) |
| Governance and Administration | . | . | . | . | . | 1874 | 35.4\% | (100.0\%) |
| Executive \& Council |  | . | - | - | . | 150 | 30.0\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - |  |  | 18 | .5\% | (100.0\%) |
| Corporate Services |  | , |  |  |  | 1706 | 170.6\% | (100.0\%) |
| Community and Public Safety | 8000 | 1754 | 21.9\% | 1754 | 21.9\% | 1067 | 5.2\% | 64.5\% |
| Community \& Social Senices | 8000 | - | - |  |  | - | . |  |
| Sport And Recreation | . | - | - | ${ }^{-}$ | , | 1061 | - | (100.0\%) |
| Public Satery | - | 1754 | - | 1754 | - | 6 | .2\% | 29884.1\% |
| Housing | - |  | - |  | - | - |  | - |
| Healh | . | - | $\cdot$ | $\cdot$ | - | - | - | . |
| Economic and Environmental Services | 51184 | 12491 | 24.4\% | 12491 | 24.4\% | 12719 | 31.4\% | (1.8\%) |
| Planning and Development | , |  | . | , | . |  | - | , |
| Road Transport | 51184 | 12491 | 24.4\% | 12491 | 24.4\% | 12719 | 31.5\% | (1.8\%) |
| Environmental Protection | - | - | - | , | - | - | - | - |
| Trading Services | - | . | - | . | - | 288 | 16.0\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management Other | . | - | - | - | - | 288 | - | (100.0\%) |
| Other | $\cdot$ | $\cdot$ |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | 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 | 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 | 512909 | 154040 | 30.0\% | 154040 | 30.0\% | 135768 | 25.8\% | 13.5\% |
| Property rates, penalties and collection charges | 129638 | 16520 | 12.7\% | 16520 | 12.7\% | 31319 | 20.6\% | (47.3\%) |
| Service charges | 101260 | 22858 | 22.6\% | 22858 | 22.6\% | 30137 | 19.8\% | (24.2\%) |
| Other revenue | 9194 | 2827 | 30.8\% | 2827 | 30.8\% | 2001 | 15.9\% | 41.3\% |
| Government- operating | 197786 | 75172 | 38.0\% | 75172 | 38.\% | 56030 | 36.6\% | 34.2\% |
| Govermment - capital | 59184 | 32500 | 54.9\% | 32500 | 54.9\% | 5680 | 10.5\% | 472.2\% |
| Interest | 15847 | 4162 | 26.3\% | 4162 | 26.3\% | 10601 | 530.0\% | (60.7\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | $(429$ 185) | (105625) | 24.6\% | (105 625) | 24.6\% | (83711) | 19.2\% | 26.2\% |
| Suppliers and employees | (425 943) | (102 564) | 24.1\% | (102564) | 24.1\% | (83205) | 20.8\% | 23.3\% |
| Finance charges | (3242) |  |  |  | . | (506) | 13.5\% | (100.0\%) |
| Transfers and grants | . | (3061) |  | (3061) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 83724 | 48415 | 57.8\% | 48415 | 57.8\% | 52057 | 57.2\% | (7.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 1089 | 198.0\% | (100.0\%) |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - |  |  |  |
| Decrease in non-current debtors | - | - |  | - |  | 1089 |  | (100.0\%) |
| Decrease in other non-current receivables | - | - | - |  |  | . |  | - |
| Decrease (increase) in inor-current investments | - | - | - | - | - | (10is) | - | - |
| Payments | (59 184) | (14245) | 24.1\% | (14245) | 24.1\% | (14641) | 21.5\% | (2.7\%) |
| Capital assets | (59 184) | (14245) | 24.1\% | (14245) | 24.1\% | (14641) | 21.5\% | (2.7\%) |
| Net Cash from/(used) Investing Activities | (59 184) | (14245) | 24.1\% | (14245) | 24.1\% | (13552) | 20.1\% | 5.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 698 | 468 | 67.1\% | 468 | 67.1\% |  | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | $\cdot$ | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 698 | 468 | 67.1\% | 468 | 67.1\% | - | - | (100.0\%) |
| Payments | (12000) |  | $\cdot$ | - | - | (826) | 23.6\% | (100.0\%) |
| Repayment of borrowing | (12000) | . | . | . | . | (826) | 23.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (11302) | 468 | (4.1\%) | 468 | (4.1\%) | (826) | (7.9\%) | (156.7\%) |
| Net Increase/(Decrease) in cash held | 13238 | 34638 | 261.7\% | 34638 | 261.7\% | 37680 | 110.7\% | (8.1\%) |
| Cashlcash equivalents at the year begin: | (652) | 165137 | (25 310.7\%) | 165137 | (25 310.7\%) | 13408 | 100.0\% | 1131.6\% |
| Cashlcash equivalents at the year end: | 12586 | 199775 | 1587.3\% | 199775 | 1587.3\% | 51088 | 107.7\% | 291.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7895 | 5.1\% | 8496 | 5.4\% | 5536 | 3.5\% | 134302 | 86.0\% | 156229 | 20.0\% | - | - |  |
| Trade and Other Receivables stom Exchange Transactions - Electricity | - | $\cdot$ | - |  | $\cdot$ | - | . | - |  | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11787 | 4.5\% | 10086 | 3.8\% | 9360 | 3.5\% | 232700 | 88.2\% | 263934 | 33.7\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1905 | 3.4\% | 1568 | 2.8\% | 1319 | 2.4\% | 50656 | 91.4\% | 55447 | 7.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2553 | 4.3\% | 2178 | 3.7\% | 1924 | 3.2\% | 52830 | 8.8\% | 59485 | 7.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 294 | 52.6\% | 219 | 39.2\% | 26 | 4.6\% | 20 | 3.5\% | 559 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 4283 | 2.0\% | 8342 | 3.9\% | 3802 | 1.8\% | 197411 | 92.3\% | 213837 | 27.3\% | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure |  | $\cdot$ |  | $\cdot$ |  | - |  | - |  | - | - | - |  |
| Other | 1381 | 4.2\% | 1381 | 4.2\% | 1459 | 4.5\% | 28455 | 87.1\% | 32676 | 4.2\% | . | . |  |
| Total By Income Source | 30098 | 3.8\% | 32270 | 4.1\% | 23427 | 3.0\% | 696374 | 89.0\% | 782169 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11389 | 3.9\% | 11994 | 4.1\% | 8701 | 3.0\% | 262862 | 89.1\% | 294946 | 37.7\% | - | - | . |
| Commercial | 8332 | 6.8\% | 8510 | 7.0\% | 5260 | 4.3\% | 100277 | 81.9\% | 122380 | 15.6\% | . | - | - |
| Households | 10376 | 2.8\% | 11766 | 3.2\% | 9466 | 2.6\% | 333235 | 91.3\% | 364843 | 46.6\% | - | . |  |
| Other |  | . |  |  |  | . |  | . |  | . | . | . | . |
| Total By Customer Group | 30098 | 3.8\% | 32270 | 4.1\% | 23427 | 3.0\% | 696374 | 89.0\% | 782169 | 100.0\% | - | - | . |

Part 5: Creditor Age Analysis

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr K Rabanye <br> Mr S SMmope | 018 389 0212/3 | | 018 3890260/1 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 375745 | 80614 | 21.5\% | 80614 | 21.5\% | 135100 | 39.1\% | (40.3\%) |
| Property rates | 48306 | (2937) | (6.1\%) | (2937) | (6.1\%) | 47858 | 110.3\% | (106.1\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue | 160991 | 23214 | 14.4\% | 23214 | 14.4\% | 22828 | 17.3\% | 1.7\% |
| Service charges - water revenue | 34869 | 8467 | 24.3\% | 8467 | 24.3\% | 10785 | 33.3\% | (21.5\%) |
| Service charges - sanitation revenue | 7430 | 2572 | 34.6\% | 2572 | 34.6\% | 2155 | 27.2\% | 19.4\% |
| Service charges - refuse revenue | 9390 | 3110 | 33.1\% | 3110 | 33.1\% | 2665 | 24.8\% | 16.7\% |
| Service charges - other |  |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 3092 | 875 | 28.3\% | 875 | 28.3\% | 869 | 53.4\% | . $6 \%$ |
| Interest earned - external investments | 1100 | - |  | - |  | 11 | 1.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 6336 | 1822 | 28.8\% | 1822 | 28.8\% | 1105 | 11.1\% | 64.9\% |
| Dividends received |  |  |  | 2 | - |  | - | - |
| Fines | ${ }^{325}$ | 72 | 22.0\% | 72 | 22.0\% | 67 | 11.9\% | 6.7\% |
| Licences and pemmits | 2522 | 608 | 24.1\% | 608 | 24.1\% | 686 | 22.9\% | (11.4\%) |
| Agency services | 4581 | 888 | 19.446 | 888 | 19.46 | 1393 | 39.8\% | (36.3\%) |
| Transfers recognised - operational | 95419 | 41669 | 43.7\% | 41669 | 43.7\% | 44411 | 46.9\% | (6.2\%) |
| Other own revenue | 1383 | 256 | 18.5\% | 256 | 18.5\% | 267 | 5.8\% | (4.3\%) |
| Gains on disposal of PPE | - | - |  | - | - |  | - | - |
| Operating Expenditure | 371877 | 101801 | 27.4\% | 101801 | 27.4\% | 63400 | 18.4\% | 60.6\% |
| Employee related costs | 145253 | 37390 | 25.7\% | 37390 | 25.7\% | 37222 | 25.6\% | .5\% |
| Remuneration of councillors | 12910 | 3860 | 29.9\% | 3860 | 29.9\% | 2710 | 21.0\% | 42.4\% |
| Debt impairment | 28883 | . | . | - | - | . | . | . |
| Depreciaion and asset impaiment | 32531 |  |  | - | - | - | $\cdot$ | - |
| Finance charges | 1100 | 122 | 11.0\% | 122 | 11.0\% | 391 | - | (68.9\%) |
| Bulk purchases | 105000 | 51492 | 49.0\% | 51492 | 49.0\% | 14896 | 15.0\% | 245.7\% |
| Other Materials | 5000 | 1173 | 23.5\% | 1173 | 23.5\% | 645 | 4.4\% | 81.8\% |
| Contracted services | 16200 | 1740 | 10.7\% | 1740 | 10.7\% | 3095 | 25.0\% | (43.8\%) |
| Transfers and grants | 8000 | 3387 | 42.3\% | 3387 | 42.3\% | 925 |  | 266.3\% |
| Othere expenditure | 17000 | 2636 | 15.5\% | 2636 | 15.5\% | 3516 | 10.4\% | (25.0\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 3868 | (21 186) |  | (21 186) |  | 71700 |  |  |
| Transters recognised - capital | 37392 |  |  |  |  | 472 |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - |  | - |  |
| Contributed assets | . | . | . | . | . | $\cdot$ | . |  |
| Surplus(Deficit) after capital transfers and contributions | 41260 | (21 186) |  | (21 186) |  | 72172 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 41260 | $(21186)$ |  | $(21186)$ |  | 72172 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 41260 | (21 186) |  | (21 186) |  | 72172 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 41260 | $(21186)$ |  | $(2186)$ |  | 72172 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37392 | 5410 | 14.5\% | 5410 | 14.5\% | 2434 | 6.1\% | 122.3\% |
| National Govermment | 37392 | 5410 | 14.5\% | 5410 | 14.5\% | 2434 | 7.4\% | 122.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{37} 392$ | 5410 | 14.5\% | 5410 | 14.5\% | 2434 | 7.4\% | 122.3\% |
| Intemally generated funds | - | $\cdot$ | - | . | - | . | - | - |
| Public contributions and donations | - | - |  | $\cdot$ | - | . | - | $\cdot$ |
| Capital Expenditure Standard Classification | 37392 | 5410 | 14.5\% | 5410 | 14.5\% | 2434 | 6.1\% | 122.3\% |
| Governance and Administration |  | . | . |  | , |  | - | - |
| Executive \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | - | . |  | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | . | $\cdot$ | - | - | - | - | - | . |
| Economic and Environmental Services | 35392 | 5150 | 14.6\% | 5150 | 14.6\% | 2018 | 6.2\% | 155.2\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 35392 | 5150 | 14.6\% | 5150 | 14.6\% | 2018 | 6.2\% | 155.2\% |
| Environmental Protection |  |  | $\cdot$ | - | \% | - | 45 | \% |
| Trading Services | 2000 | 260 | 13.0\% | 260 | 13.0\% | 416 | 74.5\% | (37.4\%) |
| Electricity | 2000 | 260 | 13.0\% | 260 | 13.0\% | 416 | 74.5\% | (37.4\%) |
| Water | - |  | . | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5510 | 5.2\% | 2744 | 2.6\% | 1651 | 1.6\% | 96193 | 90.7\% | 106098 | 38.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3417 | 5.8\% | 3236 | 5.5\% | 2311 | 3.9\% | 49797 | 84.7\% | 58761 | 21.5\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1893 | 5.7\% | 1624 | 4.9\% | 2989 | 9.1\% | 26435 | 80.2\% | 32941 | 12.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 888 | 3.6\% | 737 | 3.0\% | 761 | 3.1\% | 22443 | 90.4\% | 24828 | 9.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 846 | 3.6\% | 773 | 3.3\% | 775 | 3.3\% | 21251 | 89.9\% | 23645 | 8.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 281 | 2.5\% | 264 | 2.4\% | 261 | 2.4\% | 10303 | 92.7\% | 11109 | 4.1\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | . | - | . | - |  | - | . | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 27 | .2\% | 14 | .1\% | 15 | .1\% | 16359 | 99.7\% | 16415 | 6.0\% | . | . |  |
| Total By Income Source | 12862 | 4.7\% | 9392 | 3.4\% | 8764 | 3.2\% | 242780 | 88.7\% | 273798 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1019 | 2.1\% | 961 | 2.0\% | 2883 | 6.0\% | 43046 | 89.8\% | 47909 | 17.5\% | - | - | - |
| Commercial | 6224 | 21.2\% | 2360 | 8.1\% | 1132 | 3.9\% | 19596 | 66.9\% | 29313 | 10.7\% | - | - | - |
| Households | 5619 | 2.9\% | 6070 | 3.1\% | 4749 | 2.4\% | 180138 | 91.6\% | 196576 | 71.8\% | . | - | . |
| Other |  | . | . | . |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 12862 | 4.7\% | 9392 | 3.4\% | 8764 | 3.2\% | 242780 | 88.7\% | 273798 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 51957 | 74.7\% | 16355 | 23.5\% | 1215 | 1.7\% |  | - | 69527 | 84.1\% |
| Bulk Water | 489 | 7.3\% | 475 | 7.1\% | . | - | 5756 | 85.6\% | 6720 | 8.1\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | . |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | . | - | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Auditor-General | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - |
| Other | 533 | 8.3\% | 257 | 4.0\% | 7 | .1\% | 5590 | 87.5\% | 6387 | 7.7\% |
| Total | 52979 | 64.1\% | 17088 | 20.7\% | 1222 | 1.5\% | 11345 | 13.7\% | 82635 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Justine Bhine
Leeto Dintwe 0186325051
0186325051

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 282122 | 67119 | 23.8\% | 67119 | 23.8\% | 63246 | 28.9\% | 6.1\% |
| Property rates | 36278 | 5194 | 14.3\% | 5194 | 14.3\% | 4662 | 31.1\% | 11.4\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 48405 | 7766 | 16.0\% | 7766 | 16.0\% | 7876 | 28.7\% | (1.4\%) |
| Service charges - water revenue | 11327 | 1818 | 16.1\% | 1818 | 16.1\% | 2255 | 16.3\% | (19.4\%) |
| Service charges - sanitation revenue | 5108 | 611 | 12.0\% | 611 | 12.0\% | 576 | 21.6\% | 6.1\% |
| Service charges - refuse revenue | 8628 | 1947 | 22.6\% | 1947 | 22.6\% | 1725 | 49.3\% | 12.9\% |
| Service charges - other |  | 5210 |  | 5210 | - | 4820 | - | 8.1\% |
| Rental of facilities and equipment | 177 | 40 | 22.3\% | 40 | 22.3\% | 22 | 8.7\% | 81.1\% |
| Interest earned - external investments | 132 | 28 | 21.5\% | 28 | 21.5\% | 37 | 37.4\% | (24.0\%) |
| Interest earned - outstanding debtors | 4250 | 23 | . $5 \%$ | 23 | . $5 \%$ | 6 | . $2 \%$ | 289.9\% |
| Dividends received |  | . | - | . | - | . | - | - |
| Fines | 8546 | 1119 | 13.1\% | 1119 | 13.1\% | 2502 | - | (55.3\%) |
| Licences and pemmits | 2524 | 695 | 27.5\% | 695 | 27.5\% | 135 | 6.8\% | 413.3\% |
| Agency services |  | $\cdots$ | - | ${ }^{\text {c }}$ | - | - | - | - |
| Transfers recognised - operational | 145031 | 41235 | 28.4\% | 41235 | 28.4\% | 37348 | 34.5\% | 10.4\% |
| Other own revenue | 11716 | 974 | 8.3\% | 974 | 8.3\% | 1124 | 2.8\% | (13.3\%) |
| Gains on disposal of PPE |  | 458 |  | 458 | - | 157 | . | 191.9\% |
| Operating Expenditure | 256506 | 54146 | 21.1\% | 54146 | 21.1\% | 46299 | 21.2\% | 16.9\% |
| Employee related costs | 98964 | 28492 | 28.8\% | 28492 | 28.8\% | 23168 | 8.4\% | 23.0\% |
| Remuneration of councillors | 11807 | 1768 | 15.0\% | 1768 | 15.0\% | 1747 | 13.9\% | 1.2\% |
| Debtimpaiment |  |  |  | . | - | . | - | . |
| Depreciaion and asset impairment | 6000 |  |  | - | - | - |  | . |
| Finance charges | 1285 | 111 | 8.7\% | 111 | 8.7\% | 340 | 19.4\% | (67.2\%) |
| Bulk purchases | 34408 | 3647 | 10.6\% | 3647 | 10.6\% | 12638 | 42.1\% | (71.1\%) |
| Other Materials | 12457 | 1538 | 12.4\% | 1538 | 12.4\% | 930 | 5.8\% | 65.5\% |
| Contracted services | 14113 | 3027 | 21.4\% | 3027 | 21.4\% | 1908 | 24.1\% | 58.6\% |
| Transfers and grants | 9511 | 1864 | 19.6\% | 1864 | 19.6\% | - | - | (100.0\%) |
| Other expenditure | 67961 | 13699 | 20.2\% | 13699 | 20.2\% | 5569 | 8.9\% | 146.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 25616 | 12973 |  | 12973 |  | 16946 |  |  |
| Transfers recognised - capital | 80087 | 15761 | 19.7\% | 15761 | 19.7\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | - |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 105703 | 28734 |  | 28734 |  | 16946 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 105703 | 28734 |  | 28734 |  | 16946 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 105703 | 28734 |  | 28734 |  | 16946 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 105703 | 28734 |  | 28734 |  | 16946 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 105703 | 15761 | 14.9\% | 15761 | 14.9\% | 17685 | 30.0\% | (10.9\%) |
| National Govermment | 80087 | 14432 | 18.0\% | 14432 | 18.0\% | 17561 | 41.9\% | (17.8\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 8 | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 8088 | 14432 | 18.0\% | 14432 | 18.0\% | 17561 | 41.9\% | (17.8\%) |
| Interally generated funds | 25616 | 1329 | 5.2\% | 1329 | 5.2\% | 124 | .7\% | 972.5\% |
| Public contributions and donations | . |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 105703 | 15761 | 14.9\% | 15761 | 14.9\% | 17685 | 30.0\% | (10.9\%) |
| Governance and Administration | 2150 | 56 | 2.6\% | 56 | 2.6\% | 34 | 6.8\% | 64.6\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | , | - | - | - | , | 34 | - | (100.0\%) |
| Corporate Sevices | 2150 | 56 | 2.6\% | 56 | $2.6 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 3873 | 195 | 5.0\% | 195 | 5.0\% | - | - | (100.0\%) |
| Community \& Social Serices | d | - | - | $\cdot$ | - | - | . |  |
| Sport And Recreation | 2410 | 195 | 8.1\% | 195 | 8.1\% | - | - | (100.0\%) |
| Public Satery | 1463 |  |  |  |  | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 79545 | 13003 | 16.3\% | 13003 | 16.3\% | 17651 | - | (26.3\%) |
| Planning and Development |  |  |  |  |  | 17651 | . | (100.0\%) |
| Road Transport | 79545 | 12995 | 16.3\% | 12995 | 16.3\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 碞 |  | - | - | - | ) |
| Trading Services | 20135 | 2506 | 12.4\% | 2506 | 12.4\% | - | - | (100.0\%) |
| Electricity | 16000 | 2506 | 15.7\% | 2506 | 15.7\% | - | . | (100.0\%) |
| Water | 3500 |  | . | . | . | - | - | - |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | 635 | - | - | - | - | - | - | - |
| Other | - | - |  | $\cdot$ | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1030 | 5.7\% | 741 | 4.1\% | 603 | 3.3\% | 15741 | 86.9\% | 18114 | 17.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3331 | 5.7\% | 2396 | 4.1\% | 1951 | 3.3\% | 50926 | 86.9\% | 58604 | 55.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1272 | 5.7\% | 915 | 4.1\% | 745 | 3.3\% | 19444 | 86.9\% | 22376 | 21.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 182 | 5.7\% | 131 | 4.1\% | 106 | 3.3\% | 2778 | 86.9\% | 3197 | 3.0\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 242 | 5.7\% | 174 | 4.1\% | 142 | 3.3\% | 3704 | 86.9\% | 4262 | 4.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  | $\cdot$ | - | $\cdot$ |  |
| Other |  | . |  |  |  | . |  |  |  | . |  |  |  |
| Total By Income Source | 6056 | 5.7\% | 4356 | 4.1\% | 3547 | 3.3\% | 92593 | 86.9\% | 106552 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 382 | 3.3\% | 375 | 3.3\% | 316 | 2.8\% | 10343 | 90.6\% | 11415 | 10.7\% | - | - | . |
| Commercial | 2399 | 21.4\% | 1239 | 11.0\% | 749 | 6.7\% | 6832 | 60.9\% | 11219 | 10.5\% | - | - | - |
| Households | 2664 | 3.5\% | 2177 | 2.9\% | 1945 | 2.6\% | 69420 | 91.1\% | 76205 | 71.5\% | - | . | - |
| Other | 611 | 7.9\% | 565 | 7.3\% | 538 | 7.0\% | 5998 | 77.8\% | 7713 | 7.2\% | . | . | . |
| Total By Customer Group | 6056 | 5.7\% | 4356 | 4.1\% | 3547 | 3.3\% | 92593 | 86.9\% | 106552 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4213 | 31.8\% | 5892 | 44.5\% | 3132 | 23.7\% | 5 | . | 13242 | 66.6\% |
| Bulk Water |  |  |  |  |  |  |  | - |  |  |
| PAYE deductions | - |  |  | - | - | - | - | - | - | - |
| VAT (output less input) | - |  |  | - | - | - | - | - | - |  |
| Pensions/Retirement | - |  |  | - | - | - | - | - | - |  |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  |  |  | - | - |  | - |  |  |
| Audior-General | - | - | - | . | - | - | - | - | - |  |
| Other | 1217 | 18.4\% | 3956 | 59.7\% | 976 | 14.7\% | 481 | 7.3\% | 6630 | 33.4\% |
| Total | 5430 | 27.3\% | 9848 | 49.6\% | 4109 | 20.7\% | 486 | 2.4\% | 19873 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Mr C. Maema Mrs G Moroane 0186421081
0186421081

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 519626 | 214131 | 41.2\% | 214131 | 41.2\% | 187563 | 37.0\% | 14.2\% |
| Property rates |  |  |  | - | - | . | - | - |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  |  |  |  | . |  |
| Service charges -water revenue |  |  |  |  |  |  | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | . | . |  |
| Serice charges - refuse revenue | - | - |  | - | - | - | . | - |
| Service charges - other | - | 276 | - | 276 | - | 324 | - | (14.8\%) |
| Rental of facilities and equipment | 206 | - | $\cdots$ | - | $\cdots$ | - | - | - |
| Interest earned - external investments | 1949 | 36 | 1.8\% | 36 | 1.8\% | 1671 | 32.1\% | (97.9\%) |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | $\cdot$ |
| Dividends received | - | - |  | - | . | - | . |  |
| Fines | - | - | - | $\cdot$ | $\cdot$ | - | - | . |
| Licences and permits | $\cdot$ |  |  | - | - |  |  |  |
| Agency services | - | $\cdot$ |  | - | - | - | . | $\cdot$ |
| Transfers recognised - operational | 514504 | 213449 | 41.5\% | 213449 | 41.5\% | 185198 | 39.2\% | 15.3\% |
| Other own revenue | 2967 | 370 | 12.5\% | 370 | 12.5\% | 370 | 1.2\% | (.1\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | . |  |
| Operating Expenditure | 463867 | 99444 | 21.4\% | 99444 | 21.4\% | 119095 | 26.2\% | (16.5\%) |
| Employee related costs | 276643 | 68527 | 24.3\% | 68527 | 24.8\% | 62604 | 26.1\% | 9.5\% |
| Remuneration of councillors | 12753 | 3758 | 29.5\% | 3758 | 29.5\% | 2428 | 20.6\% | 54.8\% |
| Debtimpairment |  | . | - | - | $\cdot$ | - | - | - |
| Depreciation and asset impairment | 65406 | - | - | - | - | - | - | - |
| Finance charges | 3000 | 3381 | 112.7\% | 3381 | 112.7\% | - | $\cdot$ | (100.0\%) |
| Bulk purchases | 41000 |  | - | - | - | - | - | - |
| Other Materials | 11300 | 9086 | 80.4\% | 9086 | 80.4\% | 13829 | 260.9\% | (34.3\%) |
| Contracted services | 6650 | 1413 | 21.2\% | 1413 | 21.2\% | 1605 | 11.7\% | (12.0\%) |
| Transfers and grants | 9244 | 5841 | 63.2\% | 5841 | 63.2\% | 435 | 2.5\% | 1243.8\% |
| Other expenditure | 37870 | 7438 | 19.6\% | 7438 | 19.6\% | 38195 | 30.8\% | (80.5\%) |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 55760 | 114686 |  | 114686 |  | 68468 |  |  |
| Transfers recognised - capital | 296611 | 9834 | 3.3\% | 9834 | 3.3\% | 30344 | 9.5\% | (67.6\%) |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 352371 | 124520 |  | 124520 |  | 98812 |  |  |
| Taxation |  |  | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 352371 | 124520 |  | 124520 |  | 98812 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 352371 | 124520 |  | 124520 |  | 98812 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 352371 | 124520 |  | 124520 |  | 98812 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 282764 | 15700 | 5.6\% | 15700 | 5.6\% | 37416 | 11.4\% | (58.0\%) |
| National Govermment | 276539 | 15525 | 5.6\% | 15525 | 5.6\% | 27015 | 10.0\% | (42.5\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 5 | - | - | - | 0 | - | - |
| Transfers recognised - capital Borrowing | 276539 | 15525 | 5.6\% | 15.525 | 5.6\% | 27015 | 9.9\% | (42.5\%) |
| Interally generated funds | 6225 | 175 | 2.8\% | 175 | 2.8\% | 10402 | 18.9\% | (98.3\%) |
| Public contributions and donations |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 282764 | 15700 | 5.6\% | 15700 | 5.6\% | 37416 | 11.4\% | (58.0\%) |
| Governance and Administration | 2850 | 175 | 6.1\% | 175 | 6.1\% | 1875 | 18.2\% | (90.7\%) |
| Executive \& Council | 850 |  |  |  | . | 131 | 7.2\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ |  | - | , |  | - | - |
| Corporate Sevices | 2000 | 175 | 8.7\% | 175 | 8.7\% | 1744 | 20.6\% | (90.0\%) |
| Community and Public Safety | 600 | - | - | - | - | . |  |  |
| Community \& Social Serices | . | . | . | . | - | - | . | - |
| Sport And Recreation | d | - | - | - | - | - | - | . |
| Public Satery | 600 |  |  | - | - | - | - |  |
| Housing | . | - | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 5091 | $\cdot$ | $\cdot$ | - | - | 569 | 2.0\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  | - | $\square$ |
| Road Transport | 5091 | $\cdot$ |  | - | - | 569 | 2.4\% | (100.0\%) |
| Environmental Protection |  | 525 | 7\% | 552 | 57 | 772 | O20 | - |
| Trading Services | 274223 | 15525 | 5.7\% | 15525 | 5.7\% | 34972 | 13.0\% | (55.6\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 143356 | ${ }^{13056}$ | ${ }^{9.1 \%}$ | ${ }^{13056}$ | 9.1\% | 29811 | 19.5\% | (56.2\%) |
| Waste Water Management | 130867 | 2469 | 1.9\% | 2469 | 1.9\% | 5161 | 4.5\% | (52.2\%) |
| Waste Management | . | - | - | - | - | . | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | . | - | - | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | . | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | $\cdots$ | - | - |  |
| Other | 6423 | 100.0\% | . | . |  | . | . |  | 6423 | 100.0\% | . |  |  |
| Total By Income Source | 6423 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 6423 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6423 | 100.0\% | - |  | - | - | - | - | 6423 | 100.0\% | - | - | - |
| Commercial |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Households |  | - | . | . | . | . | . | - |  | - | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . |
| Total By Customer Group | 6423 | 100.0\% | $\cdot$ | - | . | - | . | - | 6423 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - |  | $\cdot$ |
| PAYE deductions | - | - | - | - |  | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Loan repayments | . | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | 4714 | 2.5\% | 181961 | 97.5\% | 186674 | 99.3\% |
| Audior-General | . | . | . | - | 559 | 45.0\% | 684 | 55.0\% | 1244 | .7\% |
| Other | - | - | - | - |  |  | - |  |  | - |
| Total | . | - | - | $\cdot$ | 5273 | 2.8\% | 182645 | 97.2\% | 187918 | 100.0\% |

Contact Details

| Municipil I anagaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr L.A Gopane (ACcing) <br> Ms P Senna | 0183819404 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 346208 | 74902 | 21.6\% | 74902 | 21.6\% | 75616 | 25.2\% | (.9\%) |
| Property rates | 41249 | 9431 | 22.9\% | 9431 | 22.9\% | 9196 | 23.1\% | 2.6\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 148847 | 27441 | 18.4\% | 27441 | 18.4\% | 25910 | 24.1\% | 5.9\% |
| Service charges - water revenue | 20910 | 2518 | 12.0\% | 2518 | 12.0\% | 3667 | 13.2\% | (31.3\%) |
| Service charges - sanitation revenue | 14919 | 3841 | 25.7\% | 3841 | 25.7\% | 3583 | 24.3\% | 7.2\% |
| Service charges - refuse revenue | 14471 | 3625 | 25.0\% | 3625 | 25.0\% | 3662 | 24.7\% | (1.0\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1098 | 281 | 25.6\% | 281 | 25.6\% | 149 | 15.7\% | 88.1\% |
| Interest earned - external investments | 200 | 28 | 14.0\% | 28 | 14.0\% | 61 | 10.1\% | (54.0\%) |
| Interest earned - outstanding debtors | 15000 | 3474 | 23.2\% | 3474 | 23.2\% | 3563 | 29.7\% | (2.5\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 2501 | 233 | 9.3\% | 233 | 9.3\% | 53 | 15.6\% | 337.8\% |
| Licences and pemmits | 6420 | 182 | 2.8\% | 182 | 2.8\% | 934 | 16.5\% | (80.5\%) |
| Agency services | - |  | - | - | - | - |  | - |
| Transfers recognised - operational | 66554 | 22783 | 34.2\% | 22783 | 34.2\% | 23798 | 42.8\% | (4.3\%) |
| Other own revenue | 4040 | 1066 | 26.4\% | 1066 | 26.4\% | 1039 | 14.0\% | 2.5\% |
| Gains on disposal of PPE | 10000 |  |  |  | - |  | - | - |
| Operating Expenditure | 403418 | 88365 | 21.9\% | 88365 | 21.9\% | 87540 | 23.2\% | .9\% |
| Employee related costs | 148418 | 36604 | 24.7\% | 36604 | 24.7\% | 33453 | 24.6\% | 9.4\% |
| Remuneration of councillors | 6454 | 1557 | 24.1\% | 1557 | 24.1\% | 1436 | 23.3\% | 8.4\% |
| Debti impairment | 19089 | 1014 | 5.3\% | 1014 | 5.3\% | 849 | 5.5\% | 19.3\% |
| Depreciaion and asset impairment | 48500 | 12125 | 25.0\% | 12125 | 25.0\% | 15000 | 24.8\% | (19.2\%) |
| Finance charges | 21938 | 4359 | 19.9\% | 4359 | 19.9\% | 3378 | 18.5\% | 29.0\% |
| Bukp purchases | 94538 | 26511 | 28.0\% | 26511 | 28.0\% | 26307 | 33.9\% | . $8 \%$ |
| Other Materials | 25968 | 508 | 2.0\% | 508 | 2.0\% | 1069 | 4.3\% | (52.5\%) |
| Contracted services | 14680 | 2042 | 13.9\% | 2042 | 13.9\% | 877 | 7.3\% | 132.8\% |
| Transfers and grants | 1120 | 57 | 5.1\% | 57 | 5.1\% | 79 | 7.8\% | (28.1\%) |
| Other expenditiure | 22713 | 3589 | 15.8\% | 3589 | 15.8\% | 5092 | 19.4\% | (29.5\%) |
| Loss on disposal of PPE | . |  | - |  | - |  |  | - |
| Surplus/(Deficit) | (57 210) | (13463) |  | (13463) |  | (11 925) |  |  |
| Transfers recognised - capital | 41044 | 18780 | 45.8\% | 18780 | 45.8\% | 11150 | 45.0\% | 68.4\% |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . | . | . | - | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | (16 166) | 5317 |  | 5317 |  | (775) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (16166) | 5317 |  | 5317 |  | (775) |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (16166) | 5317 |  | 5317 |  | (775) |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus(Deficit) for the year | (16166) | 5317 |  | 5317 |  | (775) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41363 | 5643 | 13.6\% | 5643 | 13.6\% | 5242 | 11.7\% | 7.7\% |
| National Govermment | 36413 | 3965 | 10.9\% | 3965 | 10.9\% | 4175 | 15.3\% | (5.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality | 4500 | - | - | - | - | 585 | - | (100.0\%) |
| Other transfers and grants |  | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 40913 | 3965 | 9.7\% | 3965 | 9.7\% | 4759 | 17.0\% | (16.7\%) |
| Intemally generated funds | 450 | 1678 | 372.8\% | 1678 | 372.8\% | 482 | 7.1\% | 248.0\% |
| Public contributions and donations | - | . |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 41363 | 5643 | 13.6\% | 5643 | 13.6\% | 5242 | 11.7\% | 7.7\% |
| Governance and Administration | 4950 | 96 | 1.9\% | 96 | 1.9\% | 64 | 12.8\% | 50.4\% |
| Executive \& Council |  | 70 |  | 70 |  |  | - | (100.0\%) |
| Budget \& Treasury Office | 100 | 18 | 17.5\% | 18 | 17.5\% | 2 | 1.8\% | 900.1\% |
| Corporate Sevices | 4850 | 9 | . $2 \%$ | 9 | . $2 \%$ | 62 | 15.5\% | (86.0\%) |
| Community and Public Safety | 4950 | - | - | - | - | 154 | 1.5\% | (100.0\%) |
| Community \& Social Serices | 4950 | - | - | - | - | 1 | .3\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | 153 | 1.7\% | (100.0\%) |
| Public Satety | . | . | . | - |  |  |  |  |
| Housing | $\cdot$ | - | . | - | - | - | - | . |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 10663 | 3016 | 28.3\% | 3016 | 28.3\% | 1838 | 14.6\% | 64.1\% |
| Planning and Development |  | - | - |  | 2836 |  | 69\% | 64 |
| Road Transport | 10663 | 3016 | 28.3\% | 3016 | 28.3\% | 1838 | 14.6\% | 64.1\% |
| Environmental Protection |  | $\cdot$ | - |  |  |  | - | - |
| Trading Services | 20800 | 2531 | 12.2\% | 2531 | 12.2\% | 3186 | 15.0\% | (20.5\%) |
| Electricity | 2000 | 1399 | 7.0\% | 1399 | 7.0\% | 1583 | 9.6\% | (11.6\%) |
| Water | . | 1132 | . | 1132 | . | 585 | 29.2\% | 93.6\% |
| Waste Water Management | - | . | - |  | - | . | - | - |
| Waste Management | 800 | - | - | - | - | 1018 | 36.4\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1414 | 1.9\% | 723 | 1.0\% | 1325 | 1.8\% | 71442 | 95.4\% | 74904 | 31.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5518 | 11.4\% | 4539 | 9.4\% | 4299 | 8.9\% | 34028 | 70.3\% | 48384 | 20.4\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2270 | 5.5\% | 1396 | 3.4\% | 3421 | $8.3 \%$ | 34332 | 82.9\% | 41420 | 17.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1159 | 4.0\% | 806 | 2.8\% | 1291 | 4.5\% | 25648 | 88.7\% | 28904 | 12.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1149 | 3.5\% | 728 | 2.2\% | 1212 | 3.7\% | 29368 | 90.5\% | 32458 | 13.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | - | - | - | - | - | - |  |
| Other | 98 | .8\% | 134 | 1.2\% | 220 | 1.9\% | 11098 | 96.1\% | 11549 | 4.9\% | . | . |  |
| Total By Income Source | 11608 | 4.9\% | 8327 | 3.5\% | 11768 | 5.0\% | 205917 | 86.7\% | 237620 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1117 | 8.2\% | 1102 | 8.1\% | 1611 | 11.8\% | 9848 | 72.0\% | 13678 | 5.8\% | - | - | - |
| Commercial | 5490 | 8.1\% | 6620 | 9.7\% | 5999 | 8.8\% | 49858 | 73.4\% | 67967 | 28.6\% | - | - | - |
| Households | 5001 | 3.2\% | 606 | . $4 \%$ | 4158 | 2.7\% | 146211 | 93.7\% | 155975 | 65.6\% | . | - | - |
| Other |  | . | . |  |  | . |  | . |  | . | . | . | . |
| Total By Customer Group | 11608 | 4.9\% | 8327 | 3.5\% | 11768 | 5.0\% | 205917 | 86.7\% | 237619 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6810 | 5.0\% | 11005 | 8.1\% | 6033 | 4.5\% | 111594 | 82.4\% | 135442 | 53.7\% |
| Bulk Water | 1211 | 1.8\% | 789 | 1.2\% | 1290 | 1.9\% | 64658 | 95.2\% | 67948 | 26.9\% |
| PAYE deductions | . | - | - | - | . | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - | . |
| Trade Creditors | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Audior-General | $\cdot$ | - | . | $\cdot$ | 161 | 100.0\% | . | - | 161 | .1\% |
| Other | 4236 | 8.7\% | 1108 | 2.3\% | 915 | 1.9\% | 42433 | 87.1\% | 48691 | 19.3\% |
| Total | 12257 | 4.9\% | 12901 | 5.1\% | 8399 | 3.3\% | 218685 | 86.7\% | 252242 | 100.0\% |

Contact Details

| Municipal Manager | Mr MT Segapo |  |
| :--- | :--- | :--- |
| Financial Manager | Mr David Thomhill | 0539282002 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)

| R thousands | 2015116 |  |  |  |  | $2014 / 15$ |  | Q1 of $2014 / 15$ to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 138420 | 50170 | 36.2\% | 50170 | 36.2\% | 45136 | 33.2\% | 11.2\% |
| Property rates | 8726 | 6378 | 73.1\% | 6378 | 73.1\% | 3752 | 39.5\% | 70.0\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges -electricity revenue | 32103 | 8857 | 27.6\% | 8857 | 27.6\% | 6723 | 23.5\% | 31.8\% |
| Service charges - water revenue | 13486 | 3088 | 22.9\% | 3088 | 22.9\% | 3037 | 23.6\% | 1.7\% |
| Service charges - sanitation revenue | 9774 | 2543 | 26.0\% | 2543 | 26.0\% | 2560 | 27.5\% | (7\%) |
| Service charges - refuse revenue | 6084 | 1708 | 28.1\% | 1708 | 28.1\% | 1475 | 25.4\% | 15.8\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 372 | 82 | 22.1\% | 82 | 22.1\% | 85 | 24.3\% | (3.3\%) |
| Interest earned - external investments | 162 | 2 | 1.1\% | 2 | 1.1\% | 16 | 2.7\% | (88.7\%) |
| Interest earned - outstanding debtors | 14393 | 2493 | 17.3\% | 2493 | 17.3\% | 2250 | 26.0\% | 10.8\% |
| Dividends received |  |  | \% | - |  | - | . |  |
| Fines | 864 | 27 | 3.1\% | 27 | 3.1\% | 19 | 2.3\% | 40.9\% |
| Licences and pemmits | 1219 | 936 | 76.8\% | 936 | 76.8\% | 155 | 10.0\% | 505.0\% |
| Agency services | 1553 | 345 | 22.2\% | 345 | 22.2\% | 389 | 30.9\% | (11.4\%) |
| Transters recognised - operational | 48284 | 23443 | 48.6\% | 23443 | 48.6\% | 24248 | 43.8\% | (3.3\%) |
| Other own revenue | 1401 | 267 | 19.1\% | 267 | 19.1\% | 426 | 46.7\% | (37.3\%) |
| Gains on disposal of PPE |  |  |  |  |  | 0 | . | (100.0\%) |
| Operating Expenditure | 138627 | 30242 | 21.8\% | 30242 | 21.8\% | 31584 | 21.6\% | (4.3\%) |
| Employee related costs | 43527 | 11525 | 26.5\% | 11525 | 26.5\% | 10257 | 17.9\% | 12.4\% |
| Remuneration of councillors | 5000 | 999 | 20.0\% | 999 | 20.0\% | 1453 | 32.2\% | (31.3\%) |
| Debt impairment | 30777 | 2083 | 6.8\% | 2083 | 6.8\% | 2328 | 9.6\% | (10.5\%) |
| Depreciation and asset impaiment | 10325 | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 500 | 402 | 80.4\% | 402 | 80.4\% | 321 | 69.3\% | 25.2\% |
| Bulk purchases | 28001 | ${ }_{6}^{633}$ | 23.7\% | 6633 | 23.7\% | 9607 | 36.7\% | (30.9\%) |
| Other Materials | 3156 | 1328 | 42.1\% | 1328 | 42.1\% | 1374 | 18.6\% | (3.3\%) |
| Contracted services | 5568 | 2384 | 42.8\% | 2384 | 42.8\% | 2860 | 31.0\% | (16.7\%) |
| Transters and grants Onfer expendiure | - | - | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ |
| Other expendifiure | 11773 | 4888 | 41.5\% | 4888 | 41.5\% | 3384 | 21.4\% | 44.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (207) | 19928 |  | 19928 |  | 13552 |  |  |
| Transters recognised - capital | 17615 | 6604 | 37.5\% | 6604 | 37.5\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . | . | . |  | - | - | - | - |
| Contributed assets | . | $\cdot$ |  | . |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 17408 | 26533 |  | 26533 |  | 13552 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 17408 | 26533 |  | 26533 |  | 13552 |  |  |
| Atributable to minorities |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 17408 | 26533 |  | 26533 |  | 13552 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 17408 | 26533 |  | 26533 |  | 13552 |  |  |



| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 121965 | 47458 | 38.9\% | 47458 | 38.9\% | 43461 | 36.9\% | 9.2\% |
| Property rates, penalties and collection charges | 6766 | 1932 | 28.6\% | 1932 | 28.6\% | 1443 | 16.9\% | 33.9\% |
| Service charges | 31729 | 7760 | 24.5\% | 7760 | 24.5\% | 6113 | 18.3\% | 26.9\% |
| Other revenue | 5408 | 4327 | 80.0\% | 4327 | 80.0\% | 10078 | 205.9\% | (57.1\%) |
| Government- operating | 60594 | 27218 | 44.9\% | 27218 | 44.9\% | 17353 | 31.3\% | 56.8\% |
| Govermment - capital | 17306 | 6000 | 34.7\% | 6000 | 34.7\% | 8303 | 55.4\% | (27.7\%) |
| Interest | 162 | 221 | 136.8\% | 221 | 136.8\% | 172 | 28.4\% | 28.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (99 105) | (40228) | 40.6\% | (40 228) | 40.6\% | (35 856) | 29.7\% | 12.2\% |
| Suppliers and employees | (97893) | (39526) | 40.4\% | (39 526) | 40.4\% | (34 856) | 29.0\% | 13.4\% |
| Finance charges | (1212) | (701) | 57.8\% | (701) | 57.8\% | (1000) | 215.9\% | (29.9\%) |
| Transfers and grants | - |  | . |  | . | - | - |  |
| Net Cash from/(used) Operating Activities | 22860 | 7230 | 31.6\% | 7230 | 31.6\% | 7605 | (262.7\%) | (4.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1800 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  |  | . | . | . | - |  |  |
| Decrease in non-current debtors | 1800 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (28623) | (8270) | 28.9\% | (8270) | 28.9\% | (4874) | 22.0\% | 69.7\% |
| Capital assets | (28623) | (8270) | 28.9\% | (827) | 28.9\% | (4874) | 22.0\% | 69.7\% |
| Net Cash from/(used) Investing Activities | (26823) | (8270) | 30.8\% | (8270) | 30.8\% | (4874) | 53.1\% | 69.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (3963) | (1039) | 26.2\% | (1039) | 26.2\% | 2732 | (22.6\%) | (138.1\%) |
| Cashlcash equivalents at the year begin: | 5076 | 865 | 17.0\% | 865 | 17.0\% | (3618) | (41.5\%) | (123.9\%) |
| Cash/cash equivalents at the year end: | 1113 | (174) | (15.7\%) | (174) | (15.7\%) | (886) | 26.4\% | (80.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 908 | 3.6\% | 696 | 2.8\% | 625 | 2.5\% | 23020 | 91.2\% | 25248 | 15.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1873 | 20.0\% | 1013 | 10.8\% | 603 | 6.5\% | 5854 | 62.7\% | 9344 | 5.6\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 659 | 4.7\% | 360 | 2.6\% | 4249 | 30.5\% | 8659 | 62.2\% | 13927 | 8.4\% | - | , |  |
| Receivables from Exchange Transactions - Waste Water Management | 762 | 2.7\% | 699 | 2.4\% | 664 | 2.3\% | 26634 | 92.6\% | 28760 | 17.3\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 500 | 2.6\% | 456 | 2.4\% | 435 | 2.3\% | 17915 | 92.8\% | 19306 | 11.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | $\cdot$ | . | - |  | - |  | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | 1280 | 2.4\% | 1207 | 2.2\% | 1175 | 2.2\% | 50589 | 993\% | 54250 | 32.7\% | - | - | - |
| Other | 456 | 3.0\% | 375 | 2.5\% | 353 | 2.3\% | 13886 | 92.1\% | 15070 | 9.1\% | . | . |  |
| Total By Income Source | 6437 | 3.9\% | 4806 | 2.9\% | 8104 | 4.9\% | 146557 | 88.3\% | 165904 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 159 | 3.6\% | 42 | 1.0\% | 1564 | 35.3\% | 2671 | 60.2\% | 4437 | 2.7\% | . | - | . |
| Commercial | 1058 | 20.4\% | 445 | 8.6\% | 326 | 6.3\% | 3348 | 64.7\% | 5177 | 3.1\% | . | - | - |
| Households | 4889 | 3.3\% | 3791 | 2.6\% | 3548 | 2.4\% | 134366 | 91.7\% | 146595 | 88.4\% | - | - | . |
| Other | 331 | 3.4\% | 527 | 5.4\% | 2666 | 27.5\% | 6171 | 63.7\% | 9695 | 5.8\% | . | . | . |
| Total By Customer Group | 6437 | 3.9\% | 4806 | 2.9\% | 8104 | 4.9\% | 146557 | 88.3\% | 165904 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 2686 | 8.9\% | 4272 | 14.2\% | 2610 | 8.7\% | 20509 | 68.2\% | 30078 | 97.9\% |
| Bulk Water |  | $\cdot$ | - | - | . | - | . | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 433 | 98.4\% | 1 | . $2 \%$ | 6 | 1.4\% | - | - | 440 | 1.4\% |
| Auditor-General | 212 | 100.0\% | - | - |  | - | - | - | 212 | .7\% |
| Other |  |  | - |  |  | - | - |  |  |  |
| Total | 3331 | 10.8\% | 4274 | 13.9\% | 2616 | 8.5\% | 20509 | 66.7\% | 30729 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Rantsho Gincane O53 9631331 <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 210652 | 88779 | 42.1\% | 88779 | 42.1\% | 66508 | 39.3\% | 33.5\% |
| Property rates | 10965 | 9913 | 90.4\% | 9913 | 90.4\% | 9301 | 91.4\% | 6.6\% |
| Property rates - penaties and collecion charges | 1112 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Service charges - electricity revenue | 3647 | 847 | 23.2\% | 847 | 23.2\% | 763 | 23.3\% | 10.9\% |
| Service charges - water revenue | 492 | 173 | 35.2\% | 173 | 35.2\% | 112 | 5.4\% | 53.9\% |
| Service charges - sanitation revenue | 1715 | 564 | 32.9\% | 564 | 32.9\% | 405 |  | 39.2\% |
| Service charges - refuse revenue | 2758 | 652 | 23.6\% | 652 | 23.6\% | 651 | 25.0\% | . $2 \%$ |
| Sevice charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 526 | 92 | 17.5\% | 92 | 17.5\% | 97 | 19.9\% | (5.1\%) |
| Interest earned - external investments | 6223 | 368 | 5.9\% | 368 | 5.9\% | 154 | 2.8\% | 139.1\% |
| Interest earned - outstanding debtors | 1683 | 420 | 25.0\% | 420 | 25.0\% | 366 | 27.9\% | 14.8\% |
| Dividends received |  |  | - | - | - |  | , | - |
| Fines | 7 | 0 | . $3 \%$ | 0 | . $3 \%$ | 0 | . $1 \%$ | 100.0\% |
| Licences and permits | . |  |  |  |  |  |  |  |
| Agency services | - | - | $\cdot$ | - | - | - | $\cdots$ | - |
| Transfers recognised - operational | 178339 | 75477 | 42.3\% | 75477 | 42.3\% | 54723 | 39.3\% | 37.9\% |
| Other own revenue | 3185 | 274 | 8.6\% | 274 | 8.6\% | (65) | (1.9\%) | (520.6\%) |
| Gains on disposal of PPE | - | - | - | - | - | . | . | - |
| Operating Expenditure | 182726 | 35110 | 19.2\% | 35110 | 19.2\% | 37600 | 24.7\% | (6.6\%) |
| Employee related costs | 75669 | 15876 | 21.0\% | 15876 | 21.0\% | 13258 | 20.8\% | 19.7\% |
| Remuneration of councillors | 20324 | 3844 | 18.9\% | 3844 | 18.9\% | 3691 | 19.9\% | 4.1\% |
| Debt impairment | 2521 |  | . | . | - | - | . | . |
| Depreciation and asset impaiment | 13167 |  | . | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | 216 |  |  | - | - | - | - | - |
| Bulk purchases | 4032 | 901 | 22.3\% | 901 | 22.3\% | 732 | 20.7\% | 23.1\% |
| Other Materials | 10987 | 1202 | 10.9\% | 1202 | 10.9\% | 813 | - | 48.0\% |
| Contracted services | 17261 | 4134 | 24.0\% | 4134 | 24.0\% | 3592 | 23.3\% | 15.1\% |
| Transfers and grants | 2676 | 545 | 20.46 | 545 | 20.46 | 7829 |  | (93.0\%) |
| Other expenditure | 35972 | 8607 | 23.9\% | 8607 | 23.9\% | 7685 | 16.9\% | 12.0\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 27926 | 53669 |  | 53669 |  | 28908 |  |  |
| Transters recognised - capital | 44700 | 17647 | 39.5\% | 17647 | 39.5\% | 21115 | 42.9\% | (16.4\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 72627 | 71316 |  | 71316 |  | 50023 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 72627 | 71316 |  | 71316 |  | 50023 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 72627 | 71316 |  | 71316 |  | 50023 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 72627 | 71316 |  | 71316 |  | 50023 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q Qs \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71111 | 10213 | 14.4\% | 10213 | 14.4\% | 17071 | 25.7\% | (40.2\%) |
| National Government | 44121 | 6927 | 15.7\% | 6927 | 15.7\% | 16914 | 34.4\% | (59.0\%) |
| Provincial Govermment | 580 | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\bigcirc 2$ | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 44701 | 6927 | 15.5\% | 6927 | 15.5\% | 16914 | 34.4\% | (59.0\%) |
| Intemally generated funds | 26410 | 3286 | 12.4\% | 3286 | 12.4\% | 157 | .9\% | 1990.8\% |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 71111 | 10213 | 14.4\% | 10213 | 14.4\% | 17071 | 25.7\% | (40.2\%) |
| Governance and Administration | 4600 | 3593 | 78.1\% | 3593 | 78.1\% | 180 | 4.4\% | 1897.8\% |
| Executive \& Council | 1975 | 21 | 1.1\% | 21 | 1.1\% | 20 | 1.4\% | 6.6\% |
| Budget \& Treasury Office | 1425 | 42 | 2.9\% | 42 | 2.9\% | - | - | (100.0\%) |
| Corporate Sevices | 1200 | 3530 | 294.2\% | 3530 | 294.2\% | 160 | 8.3\% | $2106.2 \%$ |
| Community and Public Safety | 9790 | 344 | 3.5\% | 344 | 3.5\% | 1207 | 5.1\% | (71.5\%) |
| Community \& Social Serices | 6790 | 77 | 1.1\% | 77 | 1.1\% | 1207 | 5.4\% | (93.6\%) |
| Sport And Recreation | 3000 | 267 | 8.9\% | 267 | 8.9\% | . | - | (100.0\%) |
| Public Satery | . | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | $\cdots$ | . | - | - | - | - |
| Economic and Environmental Services | 43463 | 4256 | 9.8\% | 4256 | 9.8\% | 15662 | 55.9\% | (72.8\%) |
| Planning and Development | 100 | . | - |  | - | 10564 | 4225.4\% | (100.0\%) |
| Road Transport | 43363 | 4256 | 9.8\% | 4256 | 9.8\% | 5098 | 18.4\% | (16.5\%) |
| Environmental Protection |  | , |  |  | , | - | - | , |
| Trading Services | 13258 | 2019 | 15.2\% | 2019 | 15.2\% | ${ }^{23}$ | .2\% | $8855.6 \%$ |
| Electricity | 1425 | 715 | 50.2\% | 715 | 50.2\% | 2 | - | (100.0\%) |
| Water | 2108 | - | - |  | - | 22 | 1.2\% | (100.0\%) |
| Waste Water Management | 2850 | - | - |  | - | . | - |  |
| Waste Management | 6875 | 1304 | 19.0\% | 1304 | 19.0\% | 1 | - | 145 583.9\% |
| Other | - | - |  |  |  | - | $\cdot$ |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 253921 | 101000 | 39.8\% | 101000 | 39.8\% | 105375 | 48.2\% | (4.2\%) |
| Property rates, penalties and collection charges | 12078 | 1388 | 11.5\% | 1388 | 11.5\% | 10887 | 97.5\% | (87.2\%) |
| Service charges | 8612 | 2123 | 24.7\% | 2123 | 24.7\% | 1737 | 21.8\% | 22.2\% |
| Other revenue | 2866 | 3576 | 124.8\% | 3576 | 124.8\% | 15025 | 374.9\% | (76.2\%) |
| Government- operating | 17839 | 75477 | 42.3\% | 75477 | 42.3\% | 56091 | 40.3\% | 34.6\% |
| Govermment- capital | 44120 | 17647 | 40.0\% | 17647 | 40.0\% | 21115 | 42.9\% | (16.4\%) |
| Interest | 7906 | 789 | 10.0\% | 789 | 10.0\% | 520 | 7.6\% | 51.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (164 801) | (68 747) | 41.7\% | (68 747) | 41.7\% | $(47187)$ | 24.1\% | 45.7\% |
| Suppliers and employees | (163631) | (68747) | 42.0\% | (68747) | 42.0\% | (47 187) | 32.2\% | 45.7\% |
| Finance charges | (216) |  | - | - | - |  | - | - |
| Transfers and grants | (954) | . | . | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 89120 | 32253 | 36.2\% | 32253 | 36.2\% | 58188 | 258.0\% | (44.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 400 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 400 |  | . | . | . | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (81432) | (9050) | 11.1\% | (9050) | 11.1\% | (10852) | 62.9\% | (16.6\%) |
| Capital assets | (81432) | (9050) | 11.1\% | (9050) | 11.1\% | (10852) | 62.9\% | (16.6\%) |
| Net Cash from/(used) Investing Activities | (81032) | (9050) | 11.2\% | (9050) | 11.2\% | (10 852) | 62.9\% | (16.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8088 | 23203 | 286.9\% | 23203 | 286.9\% | 47336 | 892.7\% | (51.0\%) |
| Cashlcash equivalents at the year begin: | 46427 | 3623 | 7.8\% | 3623 | 7.8\% | - | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 54515 | 26826 | 49.2\% | 26826 | 49.2\% | 47336 | 161.6\% | (43.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 53 | 3.3\% | 94 | 5.9\% | 42 | 2.6\% | 1416 | 88.2\% | 1605 | 2.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 155 | 11.6\% | 126 | 9.4\% | 125 | 9.3\% | 935 | 69.8\% | 1340 | 2.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 300 | .7\% | 296 | . $7 \%$ | 12145 | 29.8\% | 27980 | 68.7\% | 40721 | 66.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 277 | 4.9\% | 135 | 2.4\% | 118 | 2.1\% | 5096 | 90.6\% | 5626 | 9.2\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 162 | 2.5\% | 153 | 2.3\% | 153 | 2.3\% | 6106 | 92.9\% | 6574 | 10.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | . | - | . | . |  |
| Other | 1284 | 23.0\% | 42 | .8\% | 66 | 1.2\% | 4188 | 75.1\% | 5580 | 9.1\% | . | . |  |
| Total By Income Source | 2230 | 3.6\% | 846 | 1.4\% | 12648 | 20.6\% | 45722 | 74.4\% | 61446 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1562 | 4.9\% | 209 | .6\% | 11329 | 35.2\% | 19080 | 59.3\% | 32179 | 52.4\% | . | - | . |
| Commercial | 187 | 4.2\% | 121 | 2.7\% | 610 | 13.6\% | 3561 | 79.5\% | 4479 | 7.3\% | - | - | - |
| Households | 481 | 1.9\% | 517 | 2.1\% | 709 | 2.9\% | 23079 | 93.1\% | 24786 | 40.3\% | - | . | . |
| Other | 0 | 9.2\% | 0 | 9.1\% | 0 | 9.0\% | 1 | 72.7\% | 1 | - | . | . | . |
| Total By Customer Group | 2230 | 3.6\% | 846 | 1.4\% | 12648 | 20.6\% | 45722 | 74.4\% | 61446 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - | . | . |  |
| Bulk Water | - | - | . | - | . |  |  | . | . | - |
| PAYE deductions | . | - | - | - | - |  | - | - | - |  |
| VAT (outut less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | . | - |  | - | - | - | - |
| Trade Creditors | ${ }^{36}$ | 89.9\% | 4 | 10.1\% | - |  | - | - | 40 | 100.0\% |
| Audior-General | - | - | . | - | . |  | - | - | - |  |
| Other | $\cdot$ |  | - |  | . |  |  | . | - |  |
| Total | 36 | 89.9\% | 4 | 10.1\% | - |  | $\cdot$ | - | 40 | 100.0\% |


| Contact Details | Mr Kallego Gabanakgosi <br> Municipal Manaeg <br> Financial Manager | Mr Martin Vermaak |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 241286 | 69179 | 28.7\% | 69179 | 28.7\% | 51352 | 25.8\% | 34.7\% |
| Property rates | 23957 | 7045 | 29.4\% | 7045 | 29.4\% | 6457 | 48.7\% | 9.1\% |
| Property rates - penaties and collection charges |  | . |  | . | - | . | . | - |
| Service charges - electricity revenue | 56894 | 17512 | 30.8\% | 17512 | 30.8\% | 11488 | 23.7\% | 52.4\% |
| Service charges - water revenue | 32750 | 10406 | 31.8\% | 10406 | 31.8\% | 2751 | 9.3\% | 278.2\% |
| Service charges - sanitation revenue | 20172 | 7916 | 39.2\% | 7916 | 39.2\% | 7567 | 43.7\% | 4.6\% |
| Service charges - refuse revenue |  |  |  | . | - | - | - | - |
| Sevice charges - other | 12852 | . | - | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 512 | 115 | 22.5\% | 115 | 22.5\% | 117 | 9.3\% | (1.6\%) |
| Interest earned - external investments | 28 |  |  |  | - | 4 | 16.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 25245 | 5245 | 20.8\% | 5245 | 20.8\% | 5506 | 30.3\% | (4.7\%) |
| Dividends received |  |  | - | - | - |  | - | . |
| Fines | 9141 | 65 | .7\% | 65 | .7\% | 39 | . $5 \%$ | 67.1\% |
| Licences and permits | 4 | 1 | 23.9\% | 1 | 23.9\% | 1 | 23.7\% | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 50157 | 20108 | 40.1\% | 20108 | 40.1\% | 16503 | 35.2\% | 21.8\% |
| Other own revenue | 9574 | 767 | 8.0\% | 767 | 8.0\% | 919 | 23.6\% | (16.6\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 260095 | 47440 | 18.2\% | 47440 | 18.2\% | 44275 | 18.3\% | 7.1\% |
| Employee related costs | 48617 | 12167 | 25.0\% | 12167 | 25.0\% | 11163 | 21.9\% | 9.0\% |
| Remuneration of councillors | 3996 | 1042 | 26.1\% | 1042 | 26.1\% | 936 | 23.7\% | 11.4\% |
| Debt impairment | 31898 | . | . | - | . | - | - | . |
| Depreciation and asset impaiment | 32963 |  |  | - | - | 62 | . $2 \%$ | (100.0\%) |
| Finance charges | 140 | - | $\cdot$ | - | 2 | 19 | 3.3\% | (100.0\%) |
| Bulk purchases | 66153 | 22646 | 34.2\% | 22646 | 34.2\% | ${ }^{21365}$ | 39.3\% | 6.0\% |
| Other Materials | 6669 | 612 | 9.2\% | 612 | 9.2\% | 1381 | 76.7\% | (55.7\%) |
| Contracted services | 12362 | 664 | 5.4\% | 664 | 5.4\% | 786 | 12.5\% | (15.5\%) |
| Transfers and grants | - |  | - | - | - | - | - | - |
| Other expenditure | 57299 | 10308 | 18.0\% | 10308 | 18.0\% | 8564 | 24.7\% | 20.4\% |
| Loss on disposal of PPE |  |  | - | - | . |  |  |  |
| Surplus/(Deficit) | $(18809)$ | 21740 |  | 21740 |  | 7077 |  |  |
| Transters recognised - capital | 18812 | 11008 | 58.5\% | 11008 | 58.5\% | 5000 | 18.8\% | 120.2\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 3 | 32748 |  | 32748 |  | 12077 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 3 | 32748 |  | 32748 |  | 12077 |  |  |
| Atributable to minoorites | . |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 3 | 32748 |  | 32748 |  | 12077 |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 3 | 32748 |  | 32748 |  | 12077 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20504 | 3196 | 15.6\% | 3196 | 15.6\% | 911 | 3.4\% | 250.9\% |
| National Govermment | 19104 | 3196 | 16.7\% | 3196 | 16.7\% | 911 | 3.4\% | 250.9\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 19104 | 3196 | 16.7\% | 3196 | 16.7\% | 911 | 3.4\% | 250.9\% |
| Intemally generated funds | 1400 | . | . | . | - | . | - |  |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20504 | 3196 | 15.6\% | 3196 | 15.6\% | 911 | 3.4\% | 250.9\% |
| Governance and Administration | 300 | 13 | 4.3\% | 13 | 4.3\% |  | - | (100.0\%) |
| Executive \& Council |  |  |  |  | , | . | . |  |
| Budget \& Treasury Office | 300 | ${ }^{13}$ | 4.3\% | 13 | 4.3\% | - | - | (100.0\%) |
| Corporate Sevices |  |  | - | - | . | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | - | - | . |
| Housing | - | $\cdot$ | - | - | - | - | . | - |
| Healh | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | . | . |
| Economic and Environmental Services | - | 2860 | $\cdot$ | 2860 | - | 445 | - | 542.0\% |
| Planning and Development | - |  |  |  | - | 5 | - |  |
| Road Transport | - | 2860 | - | 2860 | - | 445 | . | 542.0\% |
| Environmental Protection | - |  | - |  | - | . | - | . |
| Trading Services | 20204 | 323 | 1.6\% | 323 | 1.6\% | 465 | 1.7\% | (30.6\%) |
| Electricity | 20204 | 323 | 1.6\% | 323 | 1.6\% | 465 | 1.7\% | (30.6\%) |
| Water | , |  | . | - | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5371 | 4.5\% | 3196 | 2.7\% | 2103 | 1.8\% | 109326 | 91.1\% | 119996 | 31.2\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5453 | 14.9\% | 5015 | 13.7\% | 2695 | 7.3\% | 23521 | 64.1\% | 36684 | 9.5\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 981 | 3.3\% | 678 | 2.3\% | 4435 | 15.0\% | 23466 | 79.4\% | 29560 | 7.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 901 | 1.4\% | 789 | 1.3\% | 764 | 1.2\% | 59693 | 96.1\% | 62147 | 16.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 590 | 1.2\% | 508 | 1.1\% | 520 | 1.1\% | 46616 | 96.6\% | 48233 | 12.5\% |  | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | . | . | . | . | - | - |  | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 1113 | 1.3\% | 2123 | 2.5\% | 2099 | 2.5\% | 78560 | 93.6\% | 83894 | 21.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | , | 暏 | - | \% | 2 | - |  | - | $\cdot$ | - |  | - | - |  |
| Other | 96 | 2.4\% | 48 | 1.2\% | 28 | . $7 \%$ | 3899 | 95.8\% | 4071 | 1.1\% |  |  | , |  |
| Total By Income Source | 14504 | 3.8\% | 12357 | 3.2\% | 12643 | 3.3\% | 345081 | 89.7\% | 384585 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 464 | 5.5\% | 452 | 5.4\% | 2886 | 34.3\% | 4601 | 54.8\% | 8404 | 2.2\% | . | . | - | $\cdot$ |
| Commercial | 3201 | 10.1\% | 3370 | 10.7\% | 1151 | 3.6\% | 23889 | 75.6\% | 31612 | 8.2\% |  | - | - | - |
| Households | 10839 | 3.1\% | 8535 | 2.5\% | 8605 | 2.5\% | 316590 | 91.9\% | 344569 | 89.6\% |  | - | - | - |
| Other |  |  |  |  |  | . |  |  | . | . |  | . | - | . |
| Total By Customer Group | 14504 | 3.8\% | 12357 | 3.2\% | 12643 | 3.3\% | 345081 | 89.7\% | 384585 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4000 | 6.8\% | 6472 | 11.0\% | 4000 | 6.8\% | 44281 | 75.4\% | 58753 | 28.4\% |
| Buk Water | 1165 | .9\% | 1165 | .9\% | 2244 | 1.7\% | 124030 | 96.4\% | 128604 | 62.3\% |
| PAYE deductions | 521 | 9.8\% | 554 | 10.4\% | 577 | 10.8\% | 3687 | 69.1\% | 5340 | 2.6\% |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | $\cdot$ | $\cdot$ | - | - | 11626 | 100.0\% | 11626 | 5.6\% |
| Other | 1507 | 67.6\% | 372 | 16.7\% | 350 | 15.7\% |  |  | 2229 | 1.1\% |
| Total | 7193 | 3.5\% | 8563 | 4.1\% | 7171 | 3.5\% | 183624 | 88.9\% | 206551 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Mr Nododa Mgengo(ACcing) Mr Edourd le Roux 0534412206
0534412206

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 122736 | 59530 | 48.5\% | 59530 | 48.5\% | 49641 | 46.9\% | 19.9\% |
| Property rates | 11414 | 11414 | 100.0\% | 11414 | 100.0\% | 7064 | 100.0\% | 61.6\% |
| Property rates - penaties and collection charges | . |  |  | . | - | . | - | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  |  | - |  | - | - |
| Service charges - sanitation revenue |  |  |  | - | . | - | - |  |
| Service charges - refuse revenue | - |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - other | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Rental of facilities and equipment | 1153 | 230 | 19.9\% | 230 | 19.9\% | 321 | 25.7\% | (28.4\%) |
| Interest earned - external investments | 1150 | 129 | 11.2\% | 129 | 11.2\% | . | . | (100.0\%) |
| Interest earned - oulstanding debtors | . |  | . | . | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | . |
| Fines | - | . |  | - | - | - | . | - |
| Licences and permits | - | . |  | - | $\cdot$ | - | - | - |
| Agency services | - | - | 7 |  | - | - | - | - |
| Transfers recognised - operational | 109019 | 47628 | 43.7\% | 47628 | 43.7\% | 41010 | 44.8\% | 16.1\% |
| Other own revenue | - | 129 | - | 129 | . | 1247 | 26.1\% | (89.6\%) |
| Gains on disposal of PPE | $\cdot$ | . |  | . | - | . | . | - |
| Operating Expenditure | 116600 | 26003 | 22.3\% | 26003 | 22.3\% | 22405 | 21.3\% | 16.1\% |
| Employee related costs | 25495 | 5307 | 20.8\% | 5307 | 20.8\% | 5691 | 20.9\% | (6.8\%) |
| Remuneration of councillors | 9222 | 2144 | 23.2\% | 2144 | 23.2\% | 2299 | 25.2\% | (6.7\%) |
| Debtimpaiment | 2616 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 14485 |  |  | - | - | . | . | . |
| Finance charges |  |  |  | - |  | - | . |  |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | - | - | - | . | - | - | - | - |
| Contracted serices | 10780 | 12089 | 112.1\% | 12089 | 112.1\% | 6594 | 89.3\% | 83.3\% |
| Transfers and grants | . |  |  | - | - | - | - | - |
| Other expenditure | 54003 | 6463 | 12.0\% | 6463 | 12.0\% | 7821 | 21.3\% | (17.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 6136 | 33526 |  | 33526 |  | 27237 |  |  |
| Transfers recognised - capital | 27696 | 6068 | 21.9\% | 6068 | 21.9\% | 4257 |  | 42.5\% |
| Contributions recognised - capital | . |  |  | . | . | . | . | - |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 33832 | 39594 |  | 39594 |  | 31494 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 33832 | 39594 |  | 39594 |  | 31494 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 33832 | 39594 |  | 39594 |  | 31494 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 33832 | 39594 |  | 39594 |  | 31494 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60154 | 14417 | 24.0\% | 14417 | 24.0\% | 15393 | 30.8\% | (6.3\%) |
| National Govermment | 27696 | 6068 | 21.9\% | 6068 | 21.9\% | 11149 | 39.3\% | (45.6\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants | 0 | $\bigcirc$ | - | $\bigcirc$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 27696 | 6068 | 21.9\% | 6068 | 21.9\% | 11149 | 39.3\% | (45.6\%) |
| Internaly generated funds | 32458 | 8349 | 25.7\% | 8349 | 25.7\% | 4244 | 19.7\% | 96.7\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 60154 | 14417 | 24.0\% | 14417 | 24.0\% | 15393 | 30.8\% | (6.3\%) |
| Governance and Administration | 9300 | 3486 | 37.5\% | 3486 | 37.5\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  | . | . | . |  |
| Budget \& Treasury Office | , |  | $\cdot$ | - | , | - | - | , |
| Corporate Services | 9300 | 3486 | 37.5\% | 3486 | 37.5\% | - | - | (100.0\%) |
| Community and Public Safety | - | . | - | - | - | - | - | - |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | , | - | - | - | - | . | . | - |
| Economic and Environmental Services | 50854 | 10931 | 21.5\% | 10931 | 21.5\% | 15393 | - | (29.0\%) |
| Planning and Development | 50854 | 10931 | 21.5\% | 10931 | 21.5\% | 15393 | . | (29.0\%) |
| Road Transport | . |  |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


|  | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|l} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 155718 | 79558 | 51.1\% | 79558 | 51.1\% | 41839 | 31.7\% | 90.2\% |
| Property rates, penalties and collection charges Service charges | 11414 | 25397 | 222.5\% | 25397 | 222.5\% | 45 | .6\% | 56 585.5\% |
| Other revenue | 7339 | 337 | 4.6\% | 337 | 4.6\% | 1427 | 38.1\% | (76.4\%) |
| Government- operating | 107561 | 47628 | 44.3\% | 47628 | 44.3\% | 36002 | 39.3\% | 32.3\% |
| Govermment - capital | 29154 | 6068 | 20.8\% | 6068 | 20.8\% | 4257 | 15.0\% | 42.5\% |
| Interest | 250 | 129 | 51.5\% | 129 | 51.5\% | 108 | 9.9\% | 18.7\% |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (79 275) | (44 271) | 55.8\% | (44271) | 55.8\% | (33 527) | 21.6\% | 32.0\% |
| Suppliers and employees | (79 215) | (44271) | 55.9\% | (44271) | 55.9\% | (33527) | 21.6\% | 32.0\% |
| Finance charges | (6) |  | - | - | - | - | - | - |
| Transters and grants |  |  | . |  | - | - | . | . |
| Net Cash from/(used) Operating Activities | 76443 | 35288 | 46.2\% | 35288 | 46.2\% | 8313 | (36.0\%) | 324.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | . | - | - | - |  |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | . | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (46 454) | (14417) | 31.0\% | (14417) | 31.0\% | (17733) | - | (18.7\%) |
| Capital assets | (46454) | (14417) | 31.0\% | (14417) | 31.0\% | (17733) | . | (18.7\%) |
| Net Cash from/(used) Investing Activities | (46 454) | (14417) | 31.0\% | (14417) | 31.0\% | (17733) | $\cdot$ | (18.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | $\cdot$ | - | - | - | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termerefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 29989 | 20871 | 69.6\% | 20871 | 69.6\% | (9 420) | 40.8\% | (321.6\%) |
| Cash/cash equivalents at the year begin: | 26096 | 13734 | 52.6\% | 13734 | 52.6\% | 3890 | 15.4\% | 253.1\% |
| Cash/cash equivalents at the year end: | 56085 | 34604 | 61.7\% | 34604 | 61.7\% | (5531) | (250.5\%) | (725.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | . | - | $\cdot$ | - | . | - | - |
| Other | 17 | 13.3\% | 47 | 36.4\% | 65 | 50.4\% | . | . | 130 | 100.0\% | . | - | . |
| Total By Income Source | 17 | 13.3\% | 47 | 36.4\% | 65 | 50.4\% | . | $\cdot$ | 130 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | . | . | - | - | . | - | - | - |
| Commercial | 17 | 13.3\% | 47 | 36.4\% | 65 | 50.4\% | - | - | 130 | 100.0\% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | . | . | . | . | . | . | . | , | . | . | . | . |  |
| Total By Customer Group | 17 | 13.3\% | 47 | 36.4\% | 65 | 50.4\% | - | $\cdot$ | 130 | 100.0\% | . | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ |  | - | - |  | - |  | - | . |
| Bulk Water | - | - |  | - | - |  |  |  | - | - |
| PAYE deductions | - | - |  | - | - |  |  |  | - | - |
| VAT (output less input) | - | - |  | - | - |  | - |  | - | - |
| Pensions/ Retirement | - | - | . | - | - |  |  |  | - | - |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Creditors | 99 | 100.0\% | . | - | - |  | - |  | 99 | 100.0\% |
| Auditor-General Oiter | . | . | . | . | - |  | . |  | - | - |
| Other | $\cdot$ |  |  | - | . |  |  |  | $\cdot$ |  |
| Total | 99 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 99 | 100.0\% |


| Municipal Manaetails | Mr Ashmar Khuduge <br> FLEBILE NTSIMANE (ACTNG) | O53 998 4455 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 315838 | 109900 | 34.8\% | 109900 | 34.8\% | 137466 | 51.6\% | (20.1\%) |
| Property rates |  |  |  |  | - |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - | . | . | - | . |
| Service charges - electricity revenue | - |  |  |  |  |  | . |  |
| Service charges - water revenue | . |  |  |  |  | - | - | . |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  | - | - | . | - | . |
| Service charges - other | - | - |  | - | - |  | . |  |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 2950 | 1174 | 39.8\% | 1174 | 39.8\% | 1124 | 32.0\% | 4.5\% |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | . | - |
| Fines | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Licences and permits | - |  |  | - | - |  |  |  |
| Agency services | . | - |  | - | - | - | . | - |
| Transfers recognised - operational | 267173 | 108672 | 40.7\% | 108672 | 40.7\% | 136312 | 58.0\% | (20.3\%) |
| Other own revenue | 45715 | 53 | .1\% | 53 | .1\% | 31 | . $1 \%$ | 72.0\% |
| Gains on disposal of PPE | . | - | . | - | - | - | . | - |
| Operating Expenditure | 613236 | 48403 | 7.9\% | 48403 | 7.9\% | 49468 | 19.7\% | (2.2\%) |
| Employee related costs | 91373 | 21599 | 23.6\% | 21599 | 23.6\% | 21949 | 24.5\% | (1.6\%) |
| Remuneration of councillors | 6228 | 1482 | 23.8\% | 1482 | 23.8\% | 1343 | 23.3\% | 10.4\% |
| Debtimpaiment | 320 | . | - | - | - | . | - | - |
| Depreciation and asset impaiment | 50193 | - | - | - | - | - | . | - |
| Finance charges | 111 | 11 | 9.5\% | 11 | 9.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Bulk purchases | 100800 | 8760 | 8.7\% | 8760 | 8.7\% | 4003 | 6.3\% | 118.8\% |
| Other Materials | 1262 | - | - | - | - | 0 | - | (100.0\%) |
| Contracted services | 14110 | 967 | 6.9\% | 967 | 6.9\% | 900 | 5.8\% | 7.5\% |
| Transfers and grants | 43450 | 10568 | 24.3\% | 10568 | 24.3\% | 14839 | 32.2\% | (28.8\%) |
| Other expenditure | 305389 | 5016 | 1.6\% | 5016 | 1.6\% | 6434 | 26.0\% | (22.0\%) |
| Loss on disposal of PPE |  |  | . |  | - |  | . | - |
| Surplus/(Deficit) | (297 398) | 61497 |  | 61497 |  | 87998 |  |  |
| Transfers recognised - capital | 260999 | 8854 | 3.4\% | 8854 | 3.4\% | 4174 | 2.2\% | 112.1\%/ |
| Contributions recognised - capital |  |  |  | . | - | . | - | - |
| Contributed assets | (275 564) | . |  | $\cdot$ | $\cdot$ | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (311 963) | 70351 |  | 70351 |  | 92172 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (311 963) | 70351 |  | 70351 |  | 92172 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (311 963) | 70351 |  | 70351 |  | 92172 |  |  |
| Share of surplus (defficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (311 963) | 70351 |  | 70351 |  | 92172 |  |  |




| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 5385 | 29.7\% | 4071 | 22.4\% | 8702 | 47.9\% | 18158 | 100.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | - |  |  | - |  |  |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | - | - | - |  | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Other | . |  | . | . | . | . |  | . | . |  |  | . | . |  |
| Total By Income Source | $\cdot$ |  | 5385 | 29.7\% | 4071 | 22.4\% | 8702 | 47.9\% | 18158 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - | . |
| Other | . |  | 5385 | 29.7\% | 4071 | 22.4\% | 8702 | 47.9\% | 18158 | 100.0\% | . | - | - | . |
| Total By Customer Group | . |  | 5385 | 29.7\% | 4071 | 22.4\% | 8702 | 47.9\% | 18158 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Pensions/ Reitirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 155 | 15.6\% | 622 | 62.7\% | 25 | 2.5\% | 190 | 19.2\% | 991 | 100.0\% |
| Auditor-General Other | $\cdot$ | - | $\cdot$ | . | . | - | - | - |  | . |
| Other | - |  | . |  |  | . | . |  | - | . |
| Total | 155 | 15.6\% | 622 | 62.7\% | 25 | 2.5\% | 190 | 19.2\% | 991 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Zebo Tshetlho
Ms Segomotso Phatudi
Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: VENTERSDORP (NW401)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 151508 | 63485 | 41.9\% | 63485 | 41.9\% | 41241 | 29.9\% | 53.9\% |
| Property rates | 9708 | 2217 | 22.8\% | 2217 | 22.8\% | 2167 | 24.8\% | 2.3\% |
| Property rates - penaties and collection charges | . |  |  | . | - |  | . | - |
| Service charges - electricity revenue | 50422 | 9269 | 18.4\% | 9269 | 18.4\% | 8665 | 19.3\% | 7.0\% |
| Service charges - water revenue | 3352 | 12340 | 368.2\% | 12340 | 368.2\% | 641 | 15.2\% | 1824.3\% |
| Service charges - sanitation revenue | 6091 | 1023 | 16.8\% | 1023 | 16.8\% | 1454 | 22.6\% | (29.6\%) |
| Service charges - refuse revenue | 3999 | 672 | 16.8\% | 672 | 16.8\% | 954 | 22.5\% | (29.6\%) |
| Service charges - other | . |  | - | - | - |  | - | - |
| Rental of facilities and equipment | 115 | 4 | 3.1\% | 4 | 3.1\% | 27 | 33.2\% | (87.1\%) |
| Interest earned - external investments | 629 | 68 | 10.9\% | 68 | 10.9\% | 403 | 113.3\% | (83.0\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received |  |  |  | $\cdots$ | - | - | - | - |
| Fines | 5534 | 3 |  | 3 | - | 1305 | 24.7\% | (99.8\%) |
| Licences and permits | 1588 | 258 | 16.2\% | 258 | 16.2\% | 290 | 11.7\% | (11.1\%) |
| Agency services | - | - | - | - | - | - | . | - |
| Transfers recognised - operational | 69404 | 37397 | 53.9\% | 37397 | 53.9\% | 25047 | 41.4\% | 49.3\% |
| Other own revenue | 667 | 234 | 35.1\% | 234 | 35.1\% | 289 | 70.1\% | (18.9\%) |
| Gains on disposal of PPE | - | - |  | - | - |  | - | - |
| Operating Expenditure | 146170 | 17233 | 11.8\% | 17233 | 11.8\% | 27314 | 19.9\% | (36.9\%) |
| Employee related costs | 42947 | 7349 | 17.1\% | 7349 | 17.1\% | 9954 | 23.1\% | (26.2\%) |
| Remuneration of councillors | 3714 | 548 | 14.8\% | 548 | 14.8\% | 824 | 24.0\% | (33.5\%) |
| Debt impairment | 3000 |  | . | - | - | - | . | . |
| Depreciation and asset impaiment | 8000 |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Finance charges | 1182 | . | $\cdots$ | $\cdots$ | , | - | - | - |
| Bulk purchases | 49428 | 5470 | 11.1\% | 5470 | 11.1\% | 11310 | 26.1\% | (51.6\%) |
| Other Materials | 8285 | 285 | 3.4\% | 285 | 3.4\% | 541 | 6.8\% | (47.2\%) |
| Contracted services | 7131 | 422 | 5.9\% | 422 | 5.9\% | 1029 | 15.6\% | (59.0\%) |
| Transfers and grants | $\cdot$ |  | $\cdots$ | - | $\cdot$ | - |  | - |
| Other expenditure | 22483 | 3159 | 14.1\% | 3159 | 14.1\% | 3657 | 14.7\% | (13.6\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 5337 | 46252 |  | 46252 |  | 13928 |  |  |
| Transters recognised - capital |  |  |  |  |  | 5161 |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | - |  | - |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 5337 | 46252 |  | 46252 |  | 19089 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 5337 | 46252 |  | 46252 |  | 19089 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 5337 | 46252 |  | 46252 |  | 19089 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 5337 | 46252 |  | 46252 |  | 19089 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26300 | 1743 | 6.6\% | 1743 | 6.6\% | 3434 | 11.9\% | (49.3\%) |
| National Govermment | 26300 | 910 | 3.5\% | 910 | 3.5\% | 3434 | 11.9\% | (73.5\%) |
| Provincial Goverment | . | - | - | . | - | . | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | . | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 26300 | 910 | 3.5\% | 910 | 3.5\% | 3434 | 11.9\% | (73.5\%) |
| Borrowing | . | - |  |  |  | - | - |  |
| Interally generated funds | - | 832 | - | 832 | . | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | . | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 26300 | 1743 | 6.6\% | 1743 | 6.6\% | 3434 | 11.9\% | (49.3\%) |
| Governance and Administration | . | . | - | . | . | , | $\cdot$ | , |
| Executive \& Council |  | - | . |  |  | . | . | . |
| Budget \& Treasury Office | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 1617 | 12.2\% | (100.0\%) |
| Community \& Scial Serices | - | - | - | - | - | 1617 | 12.2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | . | . | . | - | . | - | . | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | - | 0 | - | - | - | - | - |
| Economic and Environmental Services | 18000 | 832 | 4.6\% | 832 | 4.6\% | 1257 | 16.8\% | (33.8\%) |
| Planning and Development |  | 8 | $\cdot$ |  |  |  | - | (3) |
| Road Transport | 18000 | 832 | 4.6\% | 832 | 4.6\% | 1257 | 16.8\% | (33.8\%) |
| Environmental Protection |  | - | $\cdot$ |  | - | 500 | - | . |
| Trading Services | 8300 | 910 | 11.0\% | 910 | 11.0\% | 560 | 7.0\% | 62.6\% |
| Electricity | 5000 | 910 | 18.2\% | 910 | 18.2\% | 560 | 7.0\% | 62.6\% |
| Water | 1500 | - | - | - | - | - | - | - |
| Waste Water Management | 1800 | - | - | - | - | - | - | - |
| Waste Management | . | . | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 415 | 1.6\% | 12104 | 47.7\% | 2062 | 8.1\% | 10770 | 42.5\% | 25351 | 23.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4314 | 12.4\% | 4763 | 13.7\% | 2022 | 5.8\% | 23717 | 68.1\% | 34817 | 32.3\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 975 | 8.3\% | 896 | 7.6\% | 567 | 4.8\% | 9360 | 79.3\% | 11798 | 10.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 496 | 3.0\% | 477 | 2.9\% | 388 | 2.3\% | 15285 | 91.8\% | 16646 | 15.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 330 | 2.8\% | 299 | 2.6\% | 255 | 2.2\% | 10796 | 92.4\% | 11679 | 10.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | . | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | 5 | 100.0\% | 5 | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Other | 3 | . | 2 | . | 1 | - | 7537 | 99.9\% | 7543 | 7.0\% | . | - |  |
| Total By Income Source | 6534 | 6.1\% | 18540 | 17.2\% | 5294 | 4.9\% | 7747 | 71.8\% | 107839 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2586 | 20.1\% | 2210 | 17.2\% | 756 | 5.9\% | 7291 | 56.8\% | 12844 | 11.9\% | - | - | - |
| Commercial | 1977 | 7.1\% | 2985 | 10.7\% | 1346 | 4.8\% | 21482 | 77.3\% | 27789 | 25.8\% | - | - | - |
| Households | 1761 | 2.8\% | 13177 | 20.8\% | 2977 | 4.7\% | 45360 | 71.7\% | 63274 | 58.7\% | . | . | . |
| Other | 210 | 5.3\% | 168 | 4.3\% | 215 | 5.5\% | 3339 | 84.9\% | 3932 | 3.6\% | . | - | . |
| Total By Customer Group | 6534 | 6.1\% | 18540 | 17.2\% | 5294 | 4.9\% | 7747 | 71.8\% | 107839 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | 57953 | 100.0\% | 57953 | 64.4\% |
| Bulk Water | - | - | - | - | - | - | 6506 | 100.0\% | 6506 | 7.2\% |
| PAYE deductions | - | - |  | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | $\cdot$ | - | - | . | - | $\cdot$ | - |
| Trade Creditors | 1708 | 10.7\% | 1787 | 11.2\% | 217 | 1.4\% | 12212 | 76.7\% | 15924 | 17.7\% |
| Auditor-General | . | - | 58 | .6\% | . | - | 9603 | 99.4\% | 9661 | 10.7\% |
| Other | - | - |  |  | - |  |  |  |  |  |
| Total | 1708 | 1.9\% | 1845 | 2.0\% | 217 | .2\% | 86274 | 95.8\% | 90044 | 100.0\% |

Contact Details

| Municipal Manager | Mr BJ Makade | 0182648501 <br> Financia Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: TLOKWE (NW402)


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\left\|\begin{array}{c} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | marter | Year to | 0 Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 224077 | 39954 | 17.8\% | 39954 | 17.8\% | 24090 | 12.0\% | 65.9\% |
| National Government | 54677 | 14725 | 26.9\% | 14725 | 26.9\% | 10308 | 20.1\% | 42.8\% |
| Provincial Govermment |  | . | - | . | - | - | . | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | 54677 | 14725 | 26.9\% | 14725 | 26.9\% | 10308 | 20.0\% | 42.8\% |
| Borowing |  |  |  |  |  | 5806 | - | (100.0\%) |
| Intemally generated funds | 169400 | 25228 | 14.9\% | 25228 | 14.9\% | 7976 | 5.4\% | 216.3\% |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 224077 | 39954 | 17.8\% | 39954 | 17.8\% | 24090 | 12.0\% | 65.9\% |
| Governance and Administration | 9035 | 1215 | 13.5\% | 1215 | 13.5\% | 763 | 13.3\% | 59.4\% |
| Executive \& Council | 4120 | 401 | 9.7\% | 401 | 9.7\% | - | - | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 182 | 9.9\% | (100.0\%) |
| Corporate Sevices | 4915 | 814 | 16.6\% | 814 | 16.6\% | 581 | 20.0\% | 40.2\% |
| Community and Public Safety | 19232 | 2986 | 15.5\% | 2986 | 15.5\% | 1800 | 7.3\% | 65.9\% |
| Community \& Social Serices | 3205 | 216 | 6.7\% | 216 | 6.7\% | 896 | 8.2\% | (75.9\%) |
| Sport And Recreation | 9467 | 2104 | 22.2\% | 2104 | 22.2\% | 108 | 2.0\% | 1843.2\% |
| Public Satey | 6560 | 667 | 10.2\% | 667 | 10.2\% | 796 | 9.5\% | (16.2\%) |
| Housing |  |  | - |  |  |  | - | - |
| Health | - | - | . | - | - | - | - | . |
| Economic and Environmental Services | 39320 | 14494 | 36.9\% | 14494 | 36.9\% | 4237 | 7.5\% | 242.1\% |
| Planning and Development | 250 | 808 | 323.1\% | 808 | 323.1\% | 59 | .4\% | 1267.4\% |
| Road Transport | 38710 | 13402 | 34.6\% | 13402 | 34.6\% | 4170 | 9.9\% | 221.4\% |
| Environmental Protection | 360 | 284 | 79.0\% | 284 | 79.0\% | 8 | 3.1\% | 3489.3\% |
| Trading Services | 156489 | 21258 | 13.6\% | 21258 | 13.6\% | 17291 | 15.2\% | 22.9\% |
| Electricity | 29300 | 9383 | 32.0\% | 9383 | 32.0\% | 1607 | 3.3\% | 483.9\% |
| Water | 15302 | 3184 | 20.8\% | 3184 | 20.8\% | 9493 | 34.1\% | (66.5\%) |
| Waste Water Management | 109180 | 8692 | 8.0\% | 8692 | 8.0\% | 6191 | 16.9\% | 40.4\% |
| Waste Management | 2707 | . | . |  | . | . | - | - |
| Other | . | - | - | - | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8904 | 40.6\% | 763 | 3.5\% | 614 | 2.8\% | 11670 | 53.2\% | 21950 | 12.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 57446 | 82.6\% | 1903 | 2.7\% | 472 | .7\% | 9747 | 14.0\% | 6956 | 39.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13830 | 39.9\% | 2728 | 7.9\% | 1346 | 3.9\% | 16782 | 48.4\% | 34687 | 19.9\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 4650 | 38.9\% | 398 | 3.3\% | 314 | 2.6\% | 6592 | 55.1\% | 11954 | 6.9\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3433 | 47.7\% | 342 | 4.8\% | 215 | 3.0\% | 3212 | 44.6\% | 7202 | 4.1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 51 | 39.9\% | 6 | 4.6\% | 4 | 3.5\% | 67 | 52.0\% | 129 | .1\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - |  | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure | - | - | . | - | - | - | . | - | - | - | . | . | . |
| Other | 6815 | 23.5\% | 1233 | 4.3\% | 1211 | 4.2\% | 19700 | 68.0\% | 28959 | 16.6\% | . | . |  |
| Total By Income Source | 95130 | 54.5\% | 7373 | 4.2\% | 4176 | 2.4\% | 67771 | 38.8\% | 174450 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29338 | 73.4\% | 1948 | 4.9\% | 582 | 1.5\% | 8103 | 20.3\% | 39971 | 22.9\% | - | - | . |
| Commercial | 24727 | 67.7\% | 1592 | 4.4\% | 549 | 1.5\% | 9635 | 26.4\% | 36504 | 20.9\% | - | - | - |
| Households | 41065 | 41.9\% | 3833 | 3.9\% | 3045 | 3.1\% | 50032 | 51.1\% | 97976 | 56.2\% | - | . |  |
| Other |  |  |  |  |  | . | . |  |  | . | . | . | . |
| Total By Customer Group | 95130 | 54.5\% | 7373 | 4.2\% | 4176 | 2.4\% | 67771 | 38.8\% | 174450 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - |  | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 2008 | 33.2\% | 1425 | 23.5\% | 23 | . $4 \%$ | 2597 | 42.9\% | 6054 | 100.0\% |
| Audior-General | . | . | . | - | - | - | . | - | . | . |
| Other |  |  |  |  | . | $\cdot$ |  | - | - |  |
| Total | 2008 | 33.2\% | 1425 | 23.5\% | 23 | .4\% | 2597 | 42.9\% | 6054 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2380228 | 826016 | 34.7\% | 826016 | 34.7\% | 498213 | 24.7\% | 65.8\% |
| Property rates | 270068 | 96018 | 35.6\% | 96018 | 35.6\% | 60801 | 26.4\% | 57.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 753499 | 182911 | 24.3\% | 182911 | 24.3\% | 159893 | 27.4\% | 14.4\% |
| Service charges - water revenue | 468234 | 104953 | 22.4\% | 104953 | 22.4\% | 70445 | 18.1\% | 49.0\% |
| Service charges - sanitation revenue | 129136 | 23861 | 18.5\% | 23861 | 18.5\% | 16216 | 34.9\% | 47.1\% |
| Service charges - refuse revenue | 159486 | 33062 | 20.7\% | 33062 | 20.7\% | 21126 | 29.9\% | 56.5\% |
| Service charges - other | 17500 | 119283 | 681.6\% | 119283 | 681.6\% | 5297 | 3.3\% | 2151.8\% |
| Rental of facilities and equipment | 5593 | 1398 | 25.0\% | 1398 | 25.0\% | 1141 | 17.8\% | 22.6\% |
| Interest earned - external investments | 2108 | 326 | 15.5\% | 326 | 15.5\% | 81 | 1.5\% | 304.5\% |
| Interest earned - oulstanding debtors | 79385 | 29271 | 36.9\% | 29271 | 36.9\% | 12636 | 32.7\% | 131.6\% |
| Dividends received | . | - | - |  | - | - | - | . |
| Fines | 3031 | 458 | 15.1\% | 458 | 15.1\% | 366 | 4.9\% | 24.9\% |
| Licences and permits | 7271 | 2065 | 28.4\% | 2065 | 28.4\% | 1456 | 20.8\% | 41.8\% |
| Agency serices |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 350595 | 145773 | 41.6\% | 145773 | 41.6\% | 124810 | 35.9\% | 16.8\% |
| Other own revenue | 134322 | 86635 | 64.5\% | 86635 | 64.5\% | 23944 | 21.8\% | 261.8\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - |  |
| Operating Expenditure | 2743375 | 431576 | 15.7\% | 431576 | 15.7\% | 303121 | 14.3\% | 42.4\% |
| Employee related costs | 499105 | 113573 | 22.8\% | 113573 | 22.8\% | 110664 | 23.6\% | 2.6\% |
| Remuneration of councillors | 21421 | 5213 | 24.3\% | 5213 | 24.3\% | 5075 | 23.8\% | 2.7\% |
| Debtimpairment | 373523 | . | . |  |  | - | - | . |
| Depreciaion and asset impairment | 463944 | . | - |  |  | - | - |  |
| Finance charges | 11099 | 2857 | 25.7\% | 2857 | 25.7\% | 3400 | 27.1\% | (16.0\% |
| Bulk purchases | 747357 | 127959 | 17.1\% | 127959 | 17.1\% | 123992 | 20.5\% | 3.2\% |
| Other Materials | 78081 | 8865 | 11.4\% | 8865 | 11.4\% | 7250 | 7.3\% | 22.3\% |
| Contracted serices | 31500 | 5026 | 16.0\% | 5026 | 16.0\% | 4407 | 5.0\% | 14.0\% |
| Transfers and grants |  | $\cdots$ | - |  |  | - | - | - |
| Othere expenditure | 517345 | 168083 | 32.5\% | 168083 | 32.5\% | 48332 | 18.3\% | 247.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (363 147) | 394440 |  | 394440 |  | 195092 |  |  |
| Transfers recognised - capital | 128927 | 59774 | 46.4\% | 59774 | 46.4\% | 24197 | 21.1\% | 147.0\% |
| Contributions recognised - capital |  |  |  |  |  | . | - | - |
| Contributed assets |  | . | . |  |  | , | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (234 220) | 454214 |  | 454214 |  | 219289 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (234 220) | 454214 |  | 454214 |  | 219289 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (234 220) | 454214 |  | 454214 |  | 219289 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (234 220) | 454214 |  | 454214 |  | 219289 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 138927 | 5292 | 3.8\% | 5292 | 3.8\% | 8687 | 7.6\% | (39.1\%) |
| National Govermment | 128927 | 5281 | 4.1\% | 5281 | 4.1\% | 8687 | 7.6\% | (39.2\%) |
| Provincial Govermment | - | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | - |  | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 128927 | 5281 | 4.1\% | 5281 | 4.1\% | 8687 | 7.6\% | (39.2\%) |
| Interally generated funds | 10000 | 11 | .1\% | 11 | .1\% | . | . | (100.0\%) |
| Public contributions and donations |  |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 138927 | 5292 | 3.8\% | 5292 | 3.8\% | 8687 | 7.6\% | (39.1\%) |
| Governance and Administration | 10000 | 11 | .1\% | 11 | .1\% | - | - | (100.0\%) |
| Executive \& Council | 10000 |  |  |  | , | . | . |  |
| Budget \& Treasury Office | - | 11 |  | 11 | - | - | - | (100.0\%) |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | 3430 | - | - | - | - | 322 | 3.4\% | (100.0\%) |
| Community \& Social Serices | , | . | . | - | . | $\cdots$ | - | , |
| Sport And Recreation | 3430 | - | . | - | $\cdot$ | 322 | 3.4\% | (100.0\%) |
| Public Satery |  |  |  | - | . |  |  | , |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | . |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 52536 | 728 | 1.4\% | 728 | 1.4\% | 3935 | 8.7\% | (81.5\%) |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 52536 | 728 | 1.4\% | 728 | 1.4\% | 3935 | 8.7\% | (81.5\%) |
| Environmental Protection |  |  | \% | 55 | , | 131 | 738 | - |
| Trading Services | 72961 | 4553 | 6.2\% | 4553 | 6.2\% | 4431 | 7.3\% | 2.8\% |
| Electricty | 10000 |  |  |  | - | (82) | (1.2\%) | (100.0\%) |
| Water | 34964 | 3597 | 10.3\% | 3597 | 10.3\% | 1791 | 5.9\% | 100.8\% |
| Waste Water Management | 27997 | 956 | 3.4\% | 956 | 3.4\% | 2722 | 11.6\% | (64.9\%) |
| Waste Management | - |  | - | - | - | . | - | - |
| Other | $\cdot$ | , |  | - | - | - | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 54648 | 37.1\% | - | . |  | - | 92799 | 62.9\% | 147447 | 57.1\% |
| Bulk Water | 20379 | 66.5\% | 42 | .1\% | 41 | .1\% | 10170 | 33.2\% | 30633 | 11.9\% |
| PAYE deductions |  | - | - |  |  |  | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | 24028 | 31.2\% | 17134 | 22.2\% | 7657 | 9.9\% | 28288 | 36.7\% | 107 | 29.9\% |
| Audior-General | 996 | 34.0\% | 769 | 26.2\% | 35 | 1.2\% | 1131 | 38.6\% | 2930 | 1.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 100051 | 38.8\% | 17945 | 7.0\% | 7733 | 3.0\% | 132389 | 51.3\% | 258118 | 100.0\% |


| Municipal Manager | Mr SG Mabuda(Acting) | 0184878009 |
| :---: | :---: | :---: |
| Financial Manager | Mr CHR Boshoff(Acting) | 0184878017 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 360485 | 89173 | 24.7\% | 89173 | 24.7\% | 82493 | 26.6\% | 8.1\% |
| Property rates | 31160 | 7724 | 24.8\% | 7724 | 24.8\% | 6796 | 21.4\% | 13.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 64965 | 9499 | 14.6\% | 9499 | 14.6\% | 11887 | 19.3\% | (20.1\%) |
| Service charges - water revenue | 57655 | 8983 | 15.6\% | 8983 | 15.6\% | 9631 | 17.9\% | (6.7\%) |
| Service charges - sanitation revenue | 30693 | 6773 | 22.1\% | 6773 | 22.1\% | 6470 | 24.8\% | 4.7\% |
| Service charges - refuse revenue | 14680 | 3209 | 21.9\% | 3209 | 21.9\% | 3020 | 25.9\% | 6.2\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 468 | 24 | 5.2\% | 24 | 5.2\% | 132 | 27.0\% | (81.7\%) |
| Interest earned - external investments | 567 | 23 | 4.1\% | ${ }^{23}$ | 4.1\% | 47 | 5.8\% | (50.6\%) |
| Interest earned - outstanding debtors | 3256 | 9437 | 29.0\% | 9437 | 29.0\% | 7731 | 40.9\% | 22.1\% |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 17002 | 1355 | 8.0\% | 1355 | 8.0\% | 0 | . | $1278350.9 \%$ |
| Licences and pemmits | 13820 | 1884 | 13.6\% | 1884 | 13.6\% | 2180 | 16.4\% | (13.6\%) |
| Agency services | - | - | - |  | , | - | - | - |
| Transfers recognised - operational | 96348 | 38282 | 39.7\% | 38282 | 39.7\% | 33957 | 39.9\% | 12.7\% |
| Other own revenue | 561 | 1979 | 352.8\% | 1979 | 352.8\% | 642 | 92.4\% | 208.5\% |
| Gains on disposal of PPE | - |  |  | . | - | . | . | - |
| Operating Expenditure | 343343 | 38444 | 11.2\% | 38444 | 11.2\% | 29553 | 10.3\% | 30.1\% |
| Employee related costs | 71635 | 15618 | 21.8\% | 15618 | 21.8\% | 14817 | 21.9\% | 5.4\% |
| Remuneration of councillors | 6797 | 1699 | 25.0\% | 1699 | 25.0\% | 1619 | 25.3\% | 5.0\% |
| Debti impairment | 94545 |  | . | - | - | - | - | - |
| Depreciation and asset impairment | 34758 |  |  | - | - | - |  |  |
| Finance charges | 3578 | . | - | - | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | 78743 | 14773 | 18.8\% | 14773 | 18.8\% | 7517 | 10.6\% | 96.5\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 12248 | 1550 | 12.7\% | 1550 | 12.7\% | 1136 | 11.6\% | 36.5\% |
| Transfers and grants | . |  |  | - | - | . | - | - |
| Other expenditure Loss on disposal of PPE | 41038 | 4802 | 11.7\% | 4802 | 11.7\% | 4465 | 11.5\% | 7.6\% |
| Surplus(Deficit) | 17141 | 50729 |  | 50729 |  | 52940 |  |  |
| Transfers recognised - capital | 26952 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 44093 | 50729 |  | 50729 |  | 52940 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 44093 | 50729 |  | 50729 |  | 52940 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44093 | 50729 |  | 50729 |  | 52940 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 44093 | 50729 |  | 50729 |  | 52940 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27235 | 7913 | 29.1\% | 7913 | 29.1\% | 17 | - | $46734.3 \%$ |
| National Govermment | 26777 | 7913 | 29.6\% | 7913 | 29.6\% | 17 | - | $46734.3 \%$ |
| Provincial Govermment | 175 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other transters and grants | - | 7 | - | 7 | - | \% |  | - |
| Transfers recognised - capital | 26952 | 7913 | 29.4\% | 7913 | 29.4\% | ${ }^{17}$ | $:$ | 46734.3\% |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds | 283 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 27235 | 7913 | 29.1\% | 7913 | 29.1\% | 17 | $\cdot$ | 46734.3\% |
| Governance and Administration | 893 | 19 | 2.1\% | 19 | 2.1\% | 17 | 4.4\% | 13.4\% |
| Executive \& Council | 257 |  |  |  | , | $\cdot$ |  |  |
| Budget \& Treasury Office | - | 19 | - | 19 | - | 17 | 8.1\% | 13.4\% |
| Corporate Services | 637 | - | . | - | - | - | - | - |
| Community and Public Safety | 175 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices | 175 | - | . | - | - | - | . | $\cdot$ |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Satery | . | . |  | - | . | . | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | . | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 13627 | 1759 | 12.9\% | 1759 | 12.9\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 13627 | 1759 | 12.9\% | 1759 | 12.9\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 12540 | 6135 | 48.9\% | 6135 | 48.9\% | - | - | (100.0\%) |
| Electricity |  |  |  |  | - | - | . |  |
| Water | 7611 | 3184 | ${ }^{41.8 \%}$ | 3184 | 41.8\% | - | $\cdot$ | (100.0\%) |
| Waste Water Management | 4929 | 2950 | 59.9\% | 2950 | 59.9\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 201415 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 268931 | 96121 | 35.7\% | 96121 | 35.7\% | 63086 | 21.5\% | 52.4\% |
| Property rates, penalties and collection charges | 19320 | 1956 | 10.1\% | 1956 | 10.1\% | 2826 | 8.8\% | (30.8\%) |
| Service charges | 93893 | 9423 | 10.0\% | 9423 | 10.0\% | 14413 | 15.4\% | (34.6\%) |
| Other revenue | 31851 | 84742 | 266.1\% | 84742 | 266.1\% | 40968 | 181.6\% | 106.9\% |
| Government- operating | 96348 |  |  |  | - | 847 | .9\% | (100.0\%) |
| Govermment- capital | 26952 |  | - | - | - | 3922 | 7.2\% | (100.0\%) |
| Interest | 567 | $\cdot$ | - | - | - | 111 | 18.6\% | (100.0\%) |
| Dividends |  | - | - | . | . |  |  |  |
| Payments | (243788) | (90 984) | 37.3\% | (90 984) | 37.3\% | (56790) | 29.6\% | 60.2\% |
| Suppliers and employees | (240210) | (90984) | 37.9\% | (90984) | 37.9\% | (55 175) | 29.1\% | 64.9\% |
| Finance charges | (3578) |  | - | , | - | (1615) | 67.1\% | (100.0\%) |
| Transters and grants | - | . | . | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 25144 | 5137 | 20.4\% | 5137 | 20.4\% | 6297 | 6.2\% | (18.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . |  | . | . |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - |  |  | - |
| Payments | (27 236) | (4546) | 16.7\% | (4546) | 16.7\% | (5845) | 10.7\% | (22.2\%) |
| Capital assets | (27 236) | (4546) | 16.7\% | (4546) | 16.7\% | (5845) | 10.7\% | (22.2\%) |
| Net Cash from/(used) Investing Activities | (27 236) | (4546) | 16.7\% | (4546) | 16.7\% | (5845) | 10.7\% | (22.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 7 | - | 7 | - | 5 | .2\% | 43.9\% |
| Short term loans | - | - | - | $\cdot$ | - |  |  | - |
| Borrowing long term/refinancing | $\cdot$ |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | 7 | - | ${ }^{7}$ | - | 5 | . $2 \%$ | 43.9\% |
| Payments | (1950) |  | - |  | - |  | - | - |
| Repayment of borrowing | (1950) | $\cdot$ | . | 7 |  | - |  | - |
| Net Cash from/(used) Financing Activities | (1950) | 7 | (.4\%) | 7 | (.4\%) | 5 | 2.9\% | 43.9\% |
| Net Increasel(Decrease) in cash held | (4042) | 598 | (14.8\%) | 598 | (14.8\%) | 457 | 1.0\% | 30.9\% |
| Cashlcash equivalents at the year begin: | (5299) | 655 | (12.4\%) | 655 | (12.4\%) | . | . | (100.0\%) |
| Cashlcash equivalents at the year end: | (9 341) | 1253 | (13.4\%) | 1253 | (13.4\%) | 457 | 1.0\% | 174.2\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4403 | 2.0\% | 3690 | 1.7\% | 3750 | 1.7\% | 210556 | 94.7\% | 222400 | 36.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4486 | 24.1\% | 1528 | 8.2\% | 1355 | 7.3\% | 11259 | 60.4\% | 18628 | 3.0\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2115 | 4.6\% | 1314 | 2.8\% | 1219 | 2.6\% | 41508 | 89.9\% | 46156 | 7.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2548 | 1.9\% | 2189 | 1.6\% | 2149 | 1.6\% | 126595 | 94.8\% | 133480 | 21.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1203 | 1.7\% | 1074 | 1.6\% | 1064 | 1.5\% | 65918 | 95.2\% | 69258 | 11.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | . | - | . | - | . | - | . | - | - | - | - |
| Interest on Arear Debtor Accounts | 3281 | 2.7\% | 3131 | 2.5\% | 3086 | 2.5\% | 114187 | 923\% | 123685 | 20.1\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | - | - |  | - |  | - | - | . |  |
| Other | 95 | 6.8\% | 37 | 2.7\% | 34 | 2.4\% | 1222 | 88.1\% | 1387 | .2\% | . | . |  |
| Total By Income Source | 18130 | 2.9\% | 12962 | 2.1\% | 12657 | 2.1\% | 571246 | 92.9\% | 614995 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 991 | 11.1\% | 473 | 5.3\% | 251 | 2.8\% | 7200 | 80.8\% | 8915 | 1.4\% | - | - | - |
| Commercial | 3732 | 10.7\% | 1746 | 5.0\% | 1481 | 4.2\% | 27894 | 80.0\% | 34853 | 5.7\% | - | - | - |
| Households | 13407 | 2.3\% | 10743 | 1.9\% | 10925 | 1.9\% | 536152 | 93.9\% | 571226 | 92.9\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 18130 | 2.9\% | 12962 | 2.1\% | 12657 | 2.1\% | 571246 | 92.9\% | 614995 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3377 | 19.7\% | 1619 | 9.4\% | 166 | 1.0\% | 12016 | 69.9\% | 17179 | 16.9\% |
| Buk Water | 4275 | 5.5\% |  | - | 3308 | 4.3\% | 69676 | 90.2\% | 77259 | 76.1\% |
| PAYE deductions | . | - | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | $\cdot$ | . | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 1992 | 30.5\% | 1807 | 27.7\% | 1102 | 16.9\% | 1624 | 24.9\% | 6526 | 6.4\% |
| Audior-General | - | - | - | - | - | - | . | . | $\cdot$ |  |
| Other | 533 | 87.2\% | 66 | 10.8\% | 12 | 1.9\% |  | . | 611 | .6\% |
| Total | 10177 | 10.0\% | 3493 | 3.4\% | 4589 | 4.5\% | 83317 | 82.0\% | 101575 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ronald Jonas <br> Mr Charl Wenum | 0185962065 | | 185961067 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 181568 | 72662 | 40.0\% | 72662 | 40.0\% | 68794 | 37.7\% | 5.6\% |
| Property rates |  |  |  | - | - | . | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | . | - |
| Service charges - electricity revenue |  |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | - | . | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of acilities and equipment | - | - |  | - | - | . | . | - |
| Interest earned - extermal investments | 6450 | 1414 | 21.9\% | 1414 | 21.9\% | 2342 | 27.9\% | (39.7\%) |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | - | . |  | - | $\cdot$ | - | - | - |
| Agency services | 5 | 4 | \% | 14 | \% | 4 | \% | - |
| Transfers recognised - operational | 174650 | 71214 | 40.8\% | 71214 | 40.8\% | 66448 | 38.3\% | 7.2\% |
| Other own revenue | 468 | 35 | 7.5\% | 35 | 7.5\% | 3 | .5\% | 1138.6\% |
| Gains on disposal of PPE | - | . | . | . | - | . | . | . |
| Operating Expenditure | 319306 | 60624 | 19.0\% | 60624 | 19.0\% | 47380 | 14.6\% | 28.0\% |
| Employeer elated costs | ${ }_{93583}$ | 17804 | 19.0\% | 17804 | 19.0\% | 14610 | 18.2\% | 21.9\% |
| Remuneration of councillors | 9549 | 1910 | 20.0\% | 1910 | 20.0\% | 1928 | 21.6\% | (9\%) |
| Debt impairment |  |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3282 |  |  | - | - | - | . | - |
| Finance charges |  |  |  | - | - | - | - |  |
| Bulk purchases | $\cdot$ | $\dot{\square}$ | $\cdots$ | - | - | - | - | - |
| Other Materials | 2833 | 309 | 10.9\% | 309 | 10.9\% | 111 | 5.7\% | 179.6\% |
| Contracted services | 4061 | 418 | 10.3\% | 418 | 10.3\% | 290 | 6.2\% | 44.3\% |
| Transfers and grants | 166636 | 29383 | 17.6\% | 29383 | 17.6\% | 23465 | 12.6\% | 25.2\% |
| Othere expenditiure | 39243 | 10799 | 27.5\% | 10799 | 27.5\% | 6977 | 17.5\% | 54.8\% |
| Loss on disposal of PPE | 120 |  |  |  | . |  | . |  |
| Surplus/(Deficit) | (137 738) | 12038 |  | 12038 |  | 21414 |  |  |
| Transfers recognised - capital | 4077 | 2922 | 71.7\% | 2922 | 71.7\% | 2201 | 78.6\% | 32.8\% |
| Contributions recognised - capital | . |  | . | . | . |  | - |  |
| Contributed assets | . | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (133 661) | 14960 |  | 14960 |  | 23615 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (133661) | 14960 |  | 14960 |  | 23615 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (133661) | 14960 |  | 14960 |  | 23615 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (133661) | 14960 |  | 14960 |  | 23615 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5572 | 219 | 3.9\% | 219 | 3.9\% | 1047 | 8.6\% | (79.1\%) |
| National Govermment | . | . | - | . | - | . | - | - |
| Provincial Goverment | . | - | . | - | . | . | - |  |
| District Municipality | $\cdot$ |  |  | - |  | . | - |  |
| Othe transfers and grants | 5572 |  |  |  |  | - | - |  |
| Transfers recognised - capital | 5572 |  |  | - | - | - | - |  |
| Borowing | . |  |  | - |  | - | - |  |
| Interally generated funds | - | 219 | - | 219 | - | 1047 | - | (79.1\%) |
| Public contributions and donations | - |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 5572 | 219 | 3.9\% | 219 | 3.9\% | 1047 | 8.6\% | (79.1\%) |
| Governance and Administration | 4633 | 156 | 3.4\% | 156 | 3.4\% | 900 | 36.9\% | (82.7\%) |
| Executive \& Council | 1080 | ${ }^{76}$ | 7.0\% | ${ }^{76}$ | 7.0\% | 308 | 29.3\% | (75.3\%) |
| Budget \& Treasury Office | 260 | 56 | 21.6\% | 56 | 21.6\% | 56 | 8.5\% | .7\% |
| Corporate Serices | 3293 | 23 | .7\% | 23 | .7\% | 536 | 73.7\% | (95.7\%) |
| Community and Public Safety | 578 | 9 | 1.6\% | 9 | 1.6\% | 25 | .5\% | (62.3\%) |
| Community \& Social Serices | - | . | - | - | - | - | $\cdot$ | - |
| Sport And Recreation | . | - | - | - | - | - | - | . |
| Public Satery | 578 | 9 | 1.6\% | 9 | 1.6\% | 25 | .5\% | (62.3\%) |
| Housing | $\cdot$ |  | - | - | - | - | $\cdot$ | . |
| Healh | - | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | 361 | 54 | 15.0\% | 54 | 15.0\% | 123 | 2.6\% | (56.0\%) |
| Planning and Development | 251 | 24 | 9.5\% | 24 | 9.5\% | 53 | 37.9\% | (55.3\%) |
| Road Transport | - |  |  | - | $\cdot$ |  |  |  |
| Environmental Protection | 110 | 30 | 27.5\% | 30 | 27.5\% | 70 | 1.5\% | (56.5\%) |
| Trading Services | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }$ | 2015/16 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 185645 | 75505 | 40.7\% | 75505 | 40.7\% | 70253 | 38.0\% | 7.5\% |
| Property rates, penalties and collection charges |  | - | - |  |  | - | - |  |
| Service charges | - | - | - | - | - | - | - |  |
| Other revenue | 468 | 35 | 7.4\% | 35 | 7.4\% | 3 | .5\% | 1134.3\% |
| Government - operating | 174650 | 71214 | 40.8\% | 71214 | 40.8\% | 65707 | 37.9\% | 8.4\% |
| Govermment - capital | 4077 | 2922 | 71.7\% | 2922 | 71.7\% | 2201 | 78.6\% | 32.8\% |
| Interest | 6450 | 1335 | 20.7\% | 1335 | 20.7\% | 2342 | 27.9\% | (43.0\%) |
| Dividends |  | - | . | . | . | - | - | . |
| Payments | (315904) | (60 239) | 19.1\% | (60 239) | 19.1\% | (47 374) | 14.7\% | 27.2\% |
| Suppliers and employes | (149 268) | (31 241) | 20.9\% | (31 241) | 20.9\% | (23 909) | 17.6\% | 30.7\% |
| Finance charges |  |  | - | - | - |  | - |  |
| Transters and grants | (166636) | (28998) | 17.4\% | (28998) | 17.4\% | (23465) | 12.6\% | 23.6\% |
| Net Cash from/(used) Operating Activities | (130 259) | 15266 | (11.7\%) | 15266 | (11.7\%) | 22879 | (16.8\%) | (33.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - |  |
| Decrease in non-current debtors | - | . | . | - | . | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments | $\cdot$ | , | $\cdot$ | , | $\cdot$ | - | - | - |
| Payments | (5572) | (219) | 3.9\% | (219) | 3.9\% | (1037) | 8.6\% | (78.9\%) |
| Capitalassets | (5572) | (219) | 3.9\% | (219) | 3.9\% | (1037) | 8.6\% | (78.9\%) |
| Net Cash from/(used) Investing Activities | (5572) | (219) | 3.9\% | (219) | 3.9\% | (1037) | 8.6\% | (78.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short term loans | - | - | - | - | . | - | . | - |
| Borrowing long termrefinancing | . | - | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits | - | - | . | . |  | . | - | - |
| Payments | . | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (135 831) | 15047 | (11.1\%) | 15047 | (11.1\%) | 21842 | (14.7\%) | (31.1\%) |
| Cash/cash equivalents at the year begin: | 139233 | 139233 | 100.0\% | 139233 | 100.0\% | 165553 | 100.0\% | (15.9\%) |
| Cashlcash equivalents at the year end: | 3402 | 154281 | 4535.0\% | 154281 | 4535.0\% | 187396 | 1101.9\% | (17.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | . | - | - | - | - | . | - | - | - |
| Other | . | - | . | . | . | - | 1352 | 100.0\% | 1352 | 100.0\% | . | . | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 1352 | 100.0\% | 1352 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | . | 218 | 100.0\% | 218 | 16.2\% | . | - | . |
| Commercial | - | - | - | - | - | - | 1134 | 100.0\% | 1134 | 83.8\% | - | - | - |
| Households | - | - | . | - | - | . |  | - | - | - | - | - | - |
| Other | . | . | . | . | . |  | . | . | . | . |  | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 1352 | 100.0\% | 1352 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - |  | - | - |  |
| Bulk Water | - | - |  | - | - | - |  | - | $\cdot$ | $\cdot$ |
| PAYE deductions | 1376 | 100.0\% | - | - | - | - |  | - | 1376 | 26.7\% |
| VAT (output less input) | - | - | - | - | . | - |  | - | - | . |
| Pensions/Retirement | 593 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | 593 | 11.5\% |
| Loan repayments | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Trade Creditors | 2325 | 72.9\% | 593 | 18.6\% | 270 | 8.5\% |  | - | 3187 | 61.8\% |
| Audior-General | . | - | . | - | . | - |  | - | . |  |
| Other | - | - | - | - | - | - |  | , | . | . |
| Total | 4295 | 83.3\% | 593 | 11.5\% | 270 | 5.2\% |  | $\cdot$ | 5157 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MS. M.I Mathews <br> Financial Manager Jerry Mononela |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 31723843 | 7760647 | 24.5\% | 7760647 | 24.5\% | 7118876 | 25.0\% | 9.0\% |
| Property rates | 6546155 | 1315566 | 20.1\% | 1315566 | 20.1\% | 1503493 | 25.3\% | (12.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity reverue | 11137790 | 2952029 | 26.5\% | 2952029 | 26.5\% | 2670219 | 26.5\% | 10.6\% |
| Service charges - water revenue | 2762941 | 500435 | 18.1\% | 500435 | 18.1\% | 473046 | 18.5\% | 5.8\% |
| Service charges - sanitation revenue | 1500948 | 285908 | 19.0\% | 285908 | 19.0\% | 269783 | 19.6\% | 6.0\% |
| Service charges - refuse revenue | 1097141 | 267327 | 24.4\% | 267327 | 24.4\% | 241568 | 24.4\% | 10.7\% |
| Service charges - other | 503940 | 111213 | 22.1\% | 111213 | 22.1\% | 70702 | 27.1\% | 57.3\% |
| Rental of facilities and equipment | 345646 | 87382 | 25.3\% | 87382 | 25.3\% | 89753 | 25.0\% | (2.6\%) |
| Interest earned - external investments | 271687 | 149115 | 54.9\% | 149115 | 54.9\% | 119246 | 43.2\% | 25.0\% |
| Interest earned - outstanding debtors | 233996 | 46390 | 19.8\% | 46390 | 19.8\% | 47943 | 23.0\% | (3.2\%) |
| Dividends received |  | - |  |  | - |  | - | . |
| Fines | 977210 | 175783 | 18.0\% | 175783 | 18.0\% | 50126 | 28.5\% | 250.7\% |
| Licences and permits | 43028 | 9948 | 23.1\% | 9948 | 23.1\% | 10946 | 27.1\% | (9.1\%) |
| Agency services | 153993 | 40712 | 26.4\% | 40712 | 26.4\% | 37222 | 24.7\% | 9.4\% |
| Transfers recognised - operational | 3579752 | 1034130 | 28.9\% | 1034130 | 28.9\% | 769161 | 22.0\% | 34.4\% |
| Other own revenue | 2494946 | 78128 | 31.3\% | 781128 | 31.3\% | 763756 | 31.8\% | 2.3\% |
| Gains on disposal of PPE | 74669 | 3579 | 4.8\% | 3579 | 4.8\% | 1913 | 1.6\% | 87.1\% |
| Operating Expenditure | 31849422 | 6770067 | 21.3\% | 6770067 | 21.3\% | 6262828 | 22.0\% | 8.1\% |
| Employee related costs | 9606684 | 2198588 | 22.9\% | 2198588 | 22.9\% | 2028623 | 23.3\% | 8.4\% |
| Remuneration of councillors | 139311 | 32166 | 23.1\% | 32166 | 23.1\% | 30166 | 22.6\% | 6.6\% |
| Debti impairment | 1798371 | 264461 | 14.7\% | 264461 | 14.7\% | 237688 | 25.0\% | 11.3\% |
| Depreciation and asset impairment | 2089827 | 506361 | 24.2\% | 506361 | 24.2\% | 475636 | 22.1\% | 6.5\% |
| Finance charges | 971133 | 179675 | 18.5\% | 179675 | 18.5\% | 186601 | 20.3\% | (3.7\%) |
| Bulk purchases | 7967555 | 1988451 | 25.0\% | 1988451 | 25.0\% | 1771979 | 25.1\% | 12.2\% |
| Other Materials | 359005 | 69077 | 19.2\% | 69077 | 19.2\% | 83358 | 21.5\% | (17.1\%) |
| Contracted serices | 4818153 | 564688 | 11.7\% | 564688 | 11.7\% | 544608 | 13.0\% | 3.7\% |
| Transfers and grants | 120402 | 52961 | 44.0\% | 52961 | 44.0\% | 53809 | 42.9\% | (1.6\%) |
| Othere expenditure | 3978981 | 913640 | 23.0\% | 913640 | 23.0\% | 850360 | 22.4\% | 7.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (125 579) | 990579 |  | 990579 |  | 856048 |  |  |
| Transfers recognised - capital | 2223813 | 339823 | 15.3\% | 339823 | 15.3\% | 310759 | 11.0\% | 9.4\% |
| Contributions recognised - capital |  |  |  | - | . |  | . | - |
| Contributed assets | . | . |  |  | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |
| Attributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | (0) | . | (100.0\%) |
| Surplus(Deficit) for the year | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5780819 | 735280 | 12.7\% | 735280 | 12.7\% | 568959 | 9.2\% | 29.2\% |
| National Government | 2141963 | 317866 | 14.8\% | 317866 | 14.8\% | 264848 | 10.5\% | 20.0\% |
| Provincial Govermment | 93653 | 21957 | 23.4\% | 21957 | 23.4\% | 45911 | 15.7\% | (52.2\%) |
| District Municipality | - | - | - | . | - | . | - | . |
| Other transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 2235615 | 339823 | 15.2\% | ${ }_{3} 39823$ | 15.2\% | 310759 | 11.1\% | 9.4\% |
| Borowing | 2603490 | 321658 | 12.4\% | 321658 | 12.4\% | 210166 | 8.9\% | 53.0\% |
| Intemally generated funds | 891702 | 58482 | 6.6\% | 58482 | 6.6\% | 37936 | 3.9\% | 54.2\% |
| Public contributions and donations | 50012 | 15318 | 30.6\% | 15318 | 30.6\% | 10098 | 13.8\% | 51.7\% |
| Capital Expenditure Standard Classification | 5780819 | 735280 | 12.7\% | 735280 | 12.7\% | 568959 | 9.2\% | 29.2\% |
| Governance and Administration | 536234 | 29387 | 5.5\% | 29387 | 5.5\% | 40139 | 8.2\% | (26.8\%) |
| Executive \& Council | 25468 | 2083 | 8.2\% | 2083 | 8.2\% | 370 | 3.2\% | 462.6\% |
| Budget \& Treasury Office | 14495 | 1352 | 9.3\% | 1352 | 9.3\% | 1237 | 23.9\% | 9.3\% |
| Corporate Services | 496270 | 25951 | 5.2\% | 25951 | 5.2\% | 38532 | 8.1\% | (32.7\%) |
| Community and Public Safety | 797058 | 93758 | 11.8\% | 93758 | 11.8\% | 135915 | 10.9\% | (31.0\%) |
| Community \& Social Serices | 65945 | 19720 | 29.9\% | 19720 | 29.9\% | 11379 | 9.1\% | 73.3\% |
| Sport And Recreation | 118179 | 13121 | 11.1\% | 13121 | 11.1\% | 21903 | 16.6\% | (40.1\%) |
| Public Satery | 163567 | 24612 | 15.0\% | 24612 | 15.0\% | 15671 | 14.2\% | 57.1\% |
| Housing | 437727 | 35484 | 8.1\% | 35484 | 8.1\% | 85786 | 10.0\% | (58.6\%) |
| Healh | 11640 | 822 | 7.1\% | 822 | 7.1\% | 1177 | 5.4\% | (30.1\%) |
| Economic and Environmental Services | 1530913 | 181815 | 11.9\% | 181815 | 11.9\% | 161221 | 9.3\% | 12.8\% |
| Planning and Development | 124796 | 9520 | 7.6\% | 9520 | 7.6\% | 3861 | 3.6\% | 146.5\% |
| Road Transport | 1395549 | 172144 | 12.3\% | 172144 | 12.3\% | 156587 | 9.8\% | 9.9\% |
| Environmental Protection | 10567 | 152 | 1.4\% | 152 | 1.4\% | 773 | 4.1\% | (80.4\%) |
| Trading Services | 2916115 | 430321 | 14.8\% | 430321 | 14.8\% | 231683 | 8.5\% | 85.7\% |
| Electricity | 1343535 | 156311 | 11.6\% | 156311 | 11.6\% | 105228 | 8.4\% | 48.5\% |
| Water | 576954 | 101336 | 17.6\% | 101336 | 17.6\% | 58581 | 11.4\% | 73.0\% |
| Waste Water Management | 698711 | 136879 | 19.6\% | 136879 | 19.6\% | 40566 | 7.3\% | 237.4\% |
| Waste Management | 296915 | 35794 | 12.1\% | 35794 | 12.1\% | 27308 | 6.6\% | 31.1\% |
| Other | 500 | - |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 58007 | 2.9\% | 58037 | 2.9\% | 57426 | 2.9\% | 1807157 | 91.2\% | 1980627 | 30.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 718829 | 74.4\% | 44521 | 4.6\% | 14926 | 1.5\% | 188265 | 19.5\% | 966540 | 14.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 249175 | 21.2\% | 68581 | 5.8\% | 44838 | 3.8\% | 812825 | 69.2\% | 1175420 | 18.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 116038 | 11.6\% | 33088 | 3.3\% | 25583 | 2.6\% | 827603 | 82.6\% | 1002312 | 15.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 76641 | 18.2\% | 18718 | 4.5\% | 12861 | 3.1\% | 312115 | 74.3\% | 420335 | 6.5\% | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debiors | 57580 | 9.3\% | 10346 | 1.7\% | (2041) | (.3\%) | 555584 | 89.4\% | 621469 | 9.5\% | - | - | - |
| Interest on Arrear Debtor Accounts | 43710 | 5.8\% | 18573 | 2.5\% | 17076 | 2.3\% | 670023 | 89.4\% | 749381 | 11.5\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | - | - | - | - |  | - | - | . | - |
| Other | (24296) | 6.0\% | (58 157) | 14.3\% | (16671) | 4.1\% | (307783) | 75.6\% | (406 907) | (6.3\%) | . | - | . |
| Total By Income Source | 1295684 | 19.9\% | 193708 | 3.0\% | 153997 | 2.4\% | 4865789 | 74.8\% | 6509178 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (27 837) | (23.1\%) | 33006 | 27.4\% | 13170 | 10.9\% | 102294 | 84.8\% | 120634 | 1.9\% | - | . |  |
| Commercial | 564176 | 50.7\% | 39785 | 3.6\% | 33076 | 3.0\% | 474785 | 42.7\% | 1111823 | 17.1\% | - | - | - |
| Households | 851414 | 15.3\% | 19066 | 3.4\% | 127301 | 2.3\% | 4413136 | 79.1\% | 5581917 | 85.8\% | . | - | - |
| Other | (92069) | 30.2\% | (69 150) | 22.7\% | (19551) | 6.4\% | (124 427) | 40.8\% | (305 196) | (4.7\%) | . | . | - |
| Total By Customer Group | 1295684 | 19.9\% | 193708 | 3.0\% | 153997 | 2.4\% | 4865789 | 74.8\% | 6509178 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . |  | . | . | . |  |
| Bulk Water | - | . | . | - | - |  | . | . | . | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (outut less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | . | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 154088 | 104.8\% | (7194) | (4.9\%) | 3 |  | 151 | . $\%$ | 147049 | 100.0\% |
| Auditor-General | . | - | - | - |  |  | . | - | . |  |
| Other | - |  |  | - | - |  | - | - |  |  |
| Total | 154088 | 104.8\% | (7 194) | (4.9\%) | 3 |  | 151 | .1\% | 147049 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 252214 | 69386 | 27.5\% | 69386 | 27.5\% | 62306 | 27.5\% | 11.4\% |
| Property rates | 37204 | 15729 | 42.3\% | 15729 | 42.3\% | 12532 | 40.2\% | 25.5\% |
| Property rates - penaties and collection charges | . | . | - |  |  | . | . | . |
| Service charges - electricity revenue | 96739 | 22684 | 23.4\% | 22684 | 23.4\% | 20528 | 25.4\% | 10.5\% |
| Service charges - water revenue | 19735 | 2764 | 14.0\% | 2764 | 14.0\% | 3098 | 23.5\% | (10.8\%) |
| Service charges - sanitation revenue | 13914 | 3352 | 24.1\% | 3352 | 24.1\% | 3358 | 25.7\% | (.2\%) |
| Service charges - refuse revenue | 13865 | 3427 | 24.7\% | 3427 | 24.7\% | 3413 | 30.3\% | .4\% |
| Service charges - other |  | . | - |  | - | - | - | - |
| Rental of facilities and equipment | 4468 | 965 | 21.6\% | 965 | 21.6\% | 562 | 14.0\% | 71.7\% |
| Interest earned - external investments | 699 | 260 | 37.1\% | 260 | 37.1\% | 164 | 86.4\% | 58.0\% |
| Interest earned - outstanding debtors | 2538 | 690 | 27.2\% | 690 | 27.2\% | 580 | 29.4\% | 19.0\% |
| Dividends received |  |  | - |  |  | - | - | - |
| Fines | 2089 | 431 | 20.7\% | 431 | 20.7\% | 431 | 28.2\% | .1\% |
| Licences and pemmits | 1829 | 483 | 26.4\% | 483 | 26.4\% | 470 | 28.0\% | 2.7\% |
| Agency services | 2708 | 637 | 23.5\% | 637 | 23.5\% | 856 | 42.8\% | (25.6\%) |
| Transfers recognised - operational | 50788 | 17254 | 34.0\% | 17254 | 34.0\% | 15802 | 28.5\% | 9.2\% |
| Other own revenue | 1801 | 558 | 31.0\% | 558 | 31.0\% | 505 | 21.9\% | 10.5\% |
| Gains on disposal of PPE | 3839 | 152 | 4.0\% | 152 | 4.0\% | 7 | .1\% | 2069.2\% |
| Operating Expenditure | 248334 | 50238 | 20.2\% | 50238 | 20.2\% | 47673 | 21.0\% | 5.4\% |
| Employee related costs | 92755 | 19558 | 21.1\% | 19558 | 21.1\% | 17446 | 21.3\% | 12.1\% |
| Remuneration of councillors | 6150 | 1344 | 21.9\% | 1344 | 21.9\% | 1229 | 21.3\% | 9.4\% |
| Debt impairment | 6698 | . | . | . | - | . | - | . |
| Depreciaion and asset impairment | 11753 | - | $\cdot$ |  | - | - | $\cdot$ | . |
| Finance charges | 7763 | - | . |  | - | - | - | - |
| Bulk purchases | 83483 | 22223 | 26.6\% | 22223 | 26.6\% | 21109 | 30.2\% | 5.3\% |
| Other Materials | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Contracted services | 121 | $\dot{\sim}$ |  | - | - | - | - | - |
| Transfers and grants | 975 | 209 | 21.4\% | 209 | 21.4\% | 225 | 24.0\% | (7.1\%) |
| Other expenditure | ${ }^{38636}$ | 6905 | 17.9\% | 6905 | 17.9\% | 7664 | 18.4\% | (9.9\%) |
| Loss on disposal of PPE |  |  | . |  |  | - | - |  |
| Surplus(IDeficit) | 3880 | 19148 |  | 19148 |  | 14634 |  |  |
| Transfers recognised - capital | 24980 |  |  |  |  |  |  |  |
| Contributions recognised - capital Contributed assels | . | . | . | - | - | - | - | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 28860 | 19148 |  | 19148 |  | 14634 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 28860 | 19148 |  | 19148 |  | 14634 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 28860 | 19148 |  | 19148 |  | 14634 |  |  |
| Share of surpus/ (deficiti) of associate | - | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 28860 | 19148 |  | 19148 |  | 14634 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29770 | 2684 | 9.0\% | 2684 | 9.0\% | 3641 | 13.2\% | (26.3\%) |
| National Govermment | 24716 | 2648 | 10.7\% | 2648 | 10.7\% | 3516 | 15.3\% | (24.7\%) |
| Provincial Goverment | 264 | - | - | . | - | . | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | $\cdots$ | - | 5 | - | - |
| Transfers recognised - capital | 24980 | 2648 | 10.6\% | 2648 | 10.6\% | 3516 | 14.7\% | (24.7\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | 4790 | 36 | .7\% | 36 | .7\% | 125 | 3.3\% | (71.3\%) |
| Public contributions and donations | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 29770 | 2684 | 9.0\% | 2684 | 9.0\% | 3641 | 13.2\% | (26.3\%) |
| Governance and Administration | 395 | 6 | 1.6\% | 6 | 1.6\% | . | - | (100.0\%) |
| Executive \& Council | 150 | 6 | 4.3\% | 6 | 4.3\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 245 | , | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 1946 | 8 | .4\% | 8 | .4\% | 773 | 57.2\% | (98.9\%) |
| Community \& Scial Serices | 279 | 8 | 2.9\% | 8 | 2.9\% | 4 | .4\% | 92.3\% |
| Sport And Recreation | 1317 | - | - | . | - | 769 | 347.8\% | (100.0\%) |
| Public Satety |  | . | . | - |  |  |  | , |
| Housing | 350 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9889 | - | - | - | - | 861 | 8.9\% | (100.0\%) |
| Planning and Development | 150 | - | . | - | . |  | , | (1000) |
| Road Transport | 9739 | - | - | - | - | 861 | 8.9\% | (100.0\%) |
| Environmental Protection |  | - | . 2 | $\cdots$ | 5 | 007 | 5\% | . |
| Trading Services | 17540 | 2669 | 15.2\% | 2669 | 15.2\% | 2007 | 12.5\% | 33.0\% |
| Electricity | 2700 |  |  |  |  | 581 | 28.1\% | (100.0\%) |
| Water | 9050 | 466 | 5.2\%\| | 466 | 5.2\%\| | ${ }^{593}$ | 22.8\% | (21.4\%) |
| Waste Water Management | 3890 | 2203 | 56.6\% | 2203 | 56.6\% | 833 | 7.4\% | 164.6\% |
| Waste Management | 1900 | . | - | - | - | - | $\cdot$ | - |
| Other |  | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1111 | 13.1\% | 494 | 5.8\% | 352 | 4.2\% | 6515 | 76.9\% | 8471 | 15.2\% | - | . | 5873 | 69.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5474 | 72.8\% | 1533 | 20.4\% | 302 | 4.0\% | 206 | 2.7\% | 7515 | 13.5\% | 2056 | 27.4\% | 1000 | 13.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2350 | 26.0\% | 824 | 9.1\% | 2174 | 24.0\% | 3701 | 40.9\% | 9048 | 16.2\% | 31 | .3\% | 3153 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1220 | 11.8\% | 684 | 6.6\% | 461 | 4.5\% | 7946 | 77.1\% | 10311 | 18.5\% | . | - | 8183 | 79.0\% |
| Receivables from Exchange Transactions - Waste Management | 1241 | 14.3\% | 612 | 7.0\% | 393 | 4.5\% | 6446 | 74.2\% | 8692 | 15.6\% | $\cdot$ | - | 6587 | 75.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 22 | 5.8\% | 11 | 3.0\% | 10 | 2.5\% | 335 | 88.\%\% | 378 | .7\% | - | - | 297 | 78.0\% |
| Interest on Arrear Debtor Accounts | - | - | - | - |  | - | - | - |  | - | - | - |  | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | . | . | - | . | - | . | - | . | - |
| Other | 459 | 4.0\% | 417 | 3.7\% | 222 | 2.0\% | 10260 | 90.3\% | 11359 | 20.4\% | . | . | 12324 | 108.0\% |
| Total By Income Source | 11877 | 21.3\% | 4576 | 8.2\% | 3914 | 7.0\% | 35409 | 63.5\% | 55776 | 100.0\% | 2086 | 3.7\% | 37418 | 67.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{73}$ | 23.0\% | 57 | 18.0\% | ${ }^{217}$ | 68.2\% | (30) | (9.3\%) | 318 | .6\% | . | - | - | $\cdot$ |
| Commercial | 833 | 58.8\% | 129 | 9.1\% | 52 | 3.7\% | 403 | 28.5\% | 1417 | 2.5\% | - | - | - | - |
| Households | 8946 | 19.9\% | 3161 | 7.0\% | 2789 | 6.2\% | 30136 | 66.9\% | 45032 | 80.7\% | - | - | - | - |
| Other | 2025 | 22.5\% | 1229 | 13.6\% | 855 | 9.5\% | 4899 | 54.4\% | 9008 | 16.2\% | 2086 | 23.2\% | 37418 | 415.0\% |
| Total By Customer Group | 11877 | 21.3\% | 4576 | 8.2\% | 3914 | 7.0\% | 35409 | 63.5\% | 55776 | 100.0\% | 2086 | 3.7\% | 37418 | 67.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 17 | 100.0\% | - | - | - | - | . |  | 17 | 3.2\% |
| Bulk Water |  | - | - | - | - | - | - |  | - | - |
| PAYE deductions | . | . | - | - | - | - | . |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 402 | 98.6\% | 5 | 1.3\% | 0 | .1\% | - |  | 408 | 75.9\% |
| Audior-General | $\cdot$ | - | - | . | . | - | - |  | - | - |
| Other | 112 | 100.0\% | . | - | - | - | - |  | 112 | 20.9\% |
| Total | 531 | 99.0\% | 5 | 1.0\% | 0 | .1\% | - | - | 537 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 222211 | 66924 | 30.1\% | 66924 | 30.1\% | 54277 | 29.0\% | 23.3\% |
| Property rates | 35901 | 9331 | 26.0\% | 9331 | 26.0\% | 9256 | 28.6\% | .8\% |
| Property rates - penaties and collection charges | 900 | - | - |  |  | . | . |  |
| Service charges - electricity revenue | 71990 | 17899 | 24.9\% | 17899 | 24.9\% | 17345 | 27.7\% | 3.2\% |
| Service charges - water revenue | 27438 | 4692 | 17.1\% | 4692 | 17.1\% | 3739 | 20.3\% | 25.5\% |
| Service charges - sanitation revenue | 7283 | 2056 | 28.2\% | 2056 | 28.2\% | 1757 | 26.5\% | 17.0\% |
| Service charges - refuse revenue | 6283 | 1704 | 27.1\% | 1704 | 27.1\% | 1453 | 22.2\% | 17.3\% |
| Service charges - other |  | . | - |  | - | - | - | - |
| Rental of facilities and equipment | 3579 | 688 | 19.2\% | 688 | 19.2\% | 1309 | 39.3\% | (47.4\%) |
| Interest earned - external investments | 230 | 138 | 59.8\% | 138 | 59.8\% | 59 | 20.6\% | 131.6\% |
| Interest earned - outstanding debtors | 3113 | 844 | 27.1\% | 844 | 27.1\% | 734 | 28.5\% | 14.9\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 2874 | 849 | 29.5\% | 849 | 29.5\% | 242 | 18.3\% | 250.5\% |
| Licences and pemmits | 962 | 430 | 44.6\% | 430 | 44.6\% |  | . | (100.0\%) |
| Agency services | 1382 | 583 | 42.2\% | 583 | 42.2\% | 557 | 28.3\% | 4.7\% |
| Transfers recognised - operational | 54155 | 27319 | 50.46 | 27319 | 50.4\% | 17401 | 39.1\% | 57.0\% |
| Other own revenue | 2121 | 392 | 18.5\% | 392 | 18.5\% | 405 | 29.3\% | (3.2\%) |
| Gains on disposal of PPE | 4000 | - | - | - | - | 18 | .3\% | (100.0\%) |
| Operating Expenditure | 221469 | 63490 | 28.7\% | 63490 | 28.7\% | 33997 | 18.1\% | 86.7\% |
| Employee related costs | 64723 | 17910 | 27.7\% | 17910 | 27.7\% | 15189 | 22.8\% | 17.9\% |
| Remuneration of councillors | 4675 | 1024 | 21.9\% | 1024 | 21.9\% | 1006 | 22.6\% | 1.8\% |
| Debt impairment | 8000 | 2000 | 25.0\% | 2000 | 25.0\% | 2000 | 25.0\% | - |
| Depreciaion and asset impaiment | 16000 | 3746 | 23.4\% | 3746 | 23.4\% | 3312 | 21.7\% | 13.1\% |
| Finance charges | 4820 | 3284 | 68.1\% | 3284 | 68.1\% | 1604 | 37.1\% | 104.7\% |
| Bulk purchases | 60692 | 19789 | 32.6\% | 19789 | 32.6\% | 4648 | 8.5\% | 325.8\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | - | - | $\cdot$ |  | - | - | - | - |
| Transfers and grants | - | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - | - |
| Other expenditure | 62559 | 15736 | 25.2\% | 15736 | 25.2\% | 6238 | 18.5\% | 152.3\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Transfers recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | - | $\cdot$ |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 742 | 3435 |  | 3435 |  | 20280 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70581 | 10583 | 15.0\% | 10583 | 15.0\% | 5628 | 11.2\% | 88.0\% |
| National Govermment | 51772 | 8668 | 16.7\% | 8668 | 16.7\% | 5400 | 17.3\% | 60.5\% |
| Provincial Govermment | 5449 | - | - | - | - | 14 | .1\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 57 | $\bigcirc$ | - | - | - | 5 | - | - |
| Transfers recognised - capital | 57221 | 8668 | 15.1\% | 8668 | 15.1\% | 5414 | 13.2\% | 60.1\% |
| Borowing | 11580 | 1513 | 13.1\% | 1513 | 13.1\% | . | - | (100.0\%) |
| Intemally generated funds | 1780 | 402 | 22.6\% | 402 | 22.6\% | 214 | 14.9\% | 87.8\% |
| Public contributions and donations | - | - | . | . | - | - | - | . |
| Capital Expenditure Standard Classification | 70581 | 10583 | 15.0\% | 10583 | 15.0\% | 5628 | 11.2\% | 88.0\% |
| Governance and Administration | 2211 | 402 | 18.2\% | 402 | 18.2\% | 13 | 1.0\% | $3109.7 \%$ |
| Executive \& Council | 400 | 310 | 77.6\% | 310 | 77.6\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 150 | - | - | - | , | - | - | - |
| Corporate Services | 1661 | 91 | 5.5\% | 91 | 5.5\% | 13 | 1.3\% | 629.6\% |
| Community and Public Safety | 9004 | 2505 | 27.8\% | 2505 | 27.8\% | 2443 | 15.4\% | 2.5\% |
| Community \& Social Services | 9004 | 2505 | 27.8\% | 2505 | 27.8\% | 2443 | 15.4\% | 2.5\% |
| Sport And Recreation |  | . | - |  | - | . | $\cdot$ | - |
| Public Satery | . | . | . |  |  | - | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Heath | - | - | $\cdot$ |  | - | . | . | . |
| Economic and Environmental Services | 5918 | 917 | 15.5\% | 917 | 15.5\% | 2397 | 43.8\% | (61.7\%) |
| Planning and Development |  |  |  |  |  |  | - |  |
| Road Transport | 5918 | 917 | 15.5\% | 917 | 15.5\% | 2397 | 43.8\% | (61.7\%) |
| Environmental Protection |  | $\bigcirc$ | - |  |  | 775 | - | , |
| Trading Services | 53448 | 6760 | 12.6\% | 6760 | 12.6\% | 775 | 2.9\% | 772.4\% |
| Electricity | 12500 |  | - |  |  | 775 | 12.9\% | (100.0\%) |
| Water | 14280 | 1025 | 7.2\% | 1025 | $7.2 \%$ | - | - | (100.0\%) |
| Waste Water Management | 25168 | 5076 | 20.2\% | 5076 | 20.2\% | - | - | (100.0\%) |
| Waste Management | 1500 | 659 | 43.9\% | 659 | 43.9\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1889 | 11.3\% | 1258 | 7.5\% | 850 | 5.1\% | 12731 | 76.1\% | 16728 | 25.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4382 | 33.3\% | 1476 | 11.2\% | 619 | 4.7\% | 6694 | 50.8\% | 13171 | 20.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2415 | 10.8\% | 1483 | 6.7\% | 1332 | 6.0\% | 17061 | 76.5\% | 22292 | 34.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 754 | 9.5\% | 570 | 7.2\% | 433 | 5.4\% | 6187 | 77.9\% | 7943 | 12.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 657 | 10.8\% | 441 | 7.2\% | 355 | 5.8\% | 4637 | 76.2\% | 6089 | 9.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 0 | .9\% | 0 | .9\% | 0 | 2.4\% | 13 | 95.7\% | 14 | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | (510) | 53.5\% | (246) | 25.8\% | (53) | 5.6\% | (143) | 15.0\% | (952) | (1.5\%) | . | - | . |
| Total By Income Source | 9587 | 14.7\% | 4983 | 7.6\% | 3535 | 5.4\% | 47180 | 72.3\% | 65285 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15 | 1.7\% | 216 | 23.8\% | 122 | 13.4\% | 557 | 61.2\% | 910 | 1.4\% | - | - | - |
| Commercial | 4860 | 17.9\% | 1591 | 5.9\% | 1072 | 4.0\% | 19561 | 72.2\% | 27083 | 41.5\% | - | - | - |
| Households | 4476 | 12.6\% | 2983 | 8.4\% | 2246 | 6.3\% | 25811 | 72.7\% | 35516 | 54.4\% | - | . | . |
| Other | 236 | 13.3\% | 193 | 10.9\% | 96 | 5.4\% | 1251 | 70.5\% | 1775 | 2.7\% | . | . | . |
| Total By Customer Group | 9587 | 14.7\% | 4983 | 7.6\% | 3535 | 5.4\% | 47180 | 72.3\% | 65285 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5143 | 84.1\% | 971 | 15.9\% | . | - | - |  | 6114 | 59.6\% |
| Bulk Water |  |  | $\cdot$ | - |  | - | - |  |  | - |
| PAYE deductions |  |  | . |  | - | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 4094 | 98.7\% | 56 | 1.3\% | - | - | 0 |  | 4150 | 40.4\% |
| Audior-General | . | - | - | - | . | - | . |  | . | . |
| Other | - | - | . | - | . | - | - |  | - | - |
| Total | 9237 | 90.0\% | 1026 | 10.0\% | - | - | 0 |  | 10263 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr lan Kenned
Mr Elico Altred
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 251749 | 70131 | 27.9\% | 70131 | 27.9\% | 65782 | 29.1\% | 6.6\% |
| Property rates | 51928 | 20513 | 39.5\% | 20513 | 39.5\% | 19707 | 38.1\% | 4.1\% |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 89576 | 20959 | 23.4\% | 20959 | 23.4\% | 20753 | 25.9\% | 1.0\% |
| Service charges - water revenue | 24230 | 4190 | 17.3\% | 4190 | 17.3\% | 4040 | 20.2\% | 3.7\% |
| Service charges - sanitation revenue | 9558 | 2541 | 26.6\% | 2541 | 26.6\% | 2466 | 28.3\% | 3.0\% |
| Service charges - refuse revenue | 15798 | 4163 | 26.4\% | 4163 | 26.4\% | 3947 | 27.0\% | 5.5\% |
| Service charges - other | 150 |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 3697 | 1007 | 27.2\% | 1007 | 27.2\% | 989 | 30.8\% | 1.9\% |
| Interest earned - external investments | 2250 | 913 | 40.6\% | 913 | 40.6\% | 390 | 39.0\% | 134.3\% |
| Interest earned - outstanding debtors | 3000 | 908 | 30.3\% | 908 | 30.3\% | 783 | 27.1\% | 16.0\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 4107 | 262 | 6.4\% | 262 | 6.4\% | 216 | 21.5\% | 21.1\% |
| Licences and permits | 1560 |  |  | - | $\cdot$ |  |  |  |
| Agency services | 2041 | 484 | 23.7\% | 484 | 23.7\% | 505 | 25.8\% | (4.1\%) |
| Transfers recognised - operational | 40517 | 13055 | 32.2\% | 13055 | 32.2\% | 11340 | 30.6\% | 15.1\% |
| Other own revenue | 3337 | 1135 | 34.0\% | 1135 | 34.0\% | 646 | 25.5\% | 75.7\% |
| Gains on disposal of PPE | . | - | . | - | - |  | - | - |
| Operating Expenditure | 258226 | 56095 | 21.7\% | 56095 | 21.7\% | 56555 | 24.4\% | (.8\%) |
| Employee related costs | 97727 | 22101 | 22.6\% | 22101 | 22.6\% | 19934 | 22.3\% | 10.9\% |
| Remuneration of councillors | 5274 | 1261 | 23.9\% | 1261 | 23.9\% | 1182 | 25.1\% | 6.7\% |
| Debt impairment | 3820 | 956 | 25.0\% | 956 | 25.0\% | 476 | 25.0\% | 100.9\% |
| Depreciaion and asset impaiment | 17944 | 4531 | 25.2\% | 4531 | 25.2\% | 4365 | 25.0\% | 3.8\% |
| Finance charges | 10893 | 492 | 4.5\% | 492 | 4.5\% | 997 | 9.8\% | (50.7\%) |
| Bulk purchases | 7292 | 16164 | 22.4\% | 16164 | 22.4\% | 19507 | 32.0\% | (17.1\%) |
| Other Materials | . | . | - | - | - | - | - | - |
| Contracted services | - |  | $\cdots$ | - | - | $\cdot$ | - | - |
| Transfers and grants | 3331 | 979 | 29.4\% | 979 | 29.4\% | 840 | 27.4\% | 16.6\% |
| Other expenditure | 46945 | 9612 | 20.5\% | 9612 | 20.5\% | 9255 | 21.1\% | 3.9\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (6477) | 14036 |  | 14036 |  | 9227 |  |  |
| Transfers recognised - capital | 55301 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 48824 | 14036 |  | 14036 |  | 9227 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 48824 | 14036 |  | 14036 |  | 9227 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 48824 | 14036 |  | 14036 |  | 9227 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 48824 | 14036 |  | 14036 |  | 9227 |  |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arater | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q Qs \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69200 | 333 | .5\% | 333 | .5\% | 2283 | 4.6\% | (85.4\%) |
| National Government | 16146 | 60 | .4\% | 60 | . $4 \%$ | 168 | 1.1\% | (64.4\%) |
| Provincial Goverment | 39155 | - | - | . | - | 1910 | 8.5\% | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | - |
| Othe transfers and grants | $\cdot$ | - | - |  | - | - | - | - |
| Transfers recognised - capital | 55301 | 60 | .1\% | 60 | .1\% | 2077 | 5.5\% | (97.1\%) |
| Borrowing | 6130 | 9 | .1\% | 9 | .1\% | 38 | .6\% | (77.7\%) |
| Intemally generated funds | 7769 | 264 | 3.4\% | 264 | 3.4\% | 168 | 2.8\% | 57.5\% |
| Public contributions and donations | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 69200 | 333 | .5\% | 333 | .5\% | 2283 | 4.6\% | (85.4\%) |
| Governance and Administration | 3143 | 93 | 3.0\% | 93 | 3.0\% | 5 | .3\% | 1629.0\% |
| Executive \& Council | 84 | 3 | 3.1\% | 3 | 3.1\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 830 | 2 | .2\% | 2 | . $2 \%$ | 4 | .9\% | (56.4\%) |
| Corporate Sevices | 2229 | 89 | 4.0\% | 89 | 4.0\% | 2 | .1\% | 5305.8\% |
| Community and Public Safety | 42976 | 76 | .2\% | 76 | . $2 \%$ | 1933 | 7.6\% | (96.1\%) |
| Community \& Social Senices | 719 | - | $\cdot$ | ${ }^{7}$ | - | - | - |  |
| Sport And Recreation | 2687 | 72 | 2.7\% | 72 | 2.7\% | 24 | .9\% | 206.5\% |
| Public Satery | 1020 | 4 | . $3 \%$ | 4 | . $3 \%$ | - | - | (100.0\%) |
| Housing | 38550 |  | - |  |  | 1910 | 8.8\% | (100.0\%) |
| Health | . | , | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 4430 | 94 | 2.1\% | 94 | 2.1\% | 94 | 2.5\% | .3\% |
| Planning and Development | 50 | - | . |  | \% |  | \% | . |
| Road Transport | 4380 | 94 | 2.2\% | 94 | 2.2\% | 94 | 2.6\% | . $3 \%$ |
| Environmental Protection |  | - | . | - | - |  | - | - |
| Trading Services | 18651 | 69 | .4\% | 69 | .4\% | 251 | 1.4\% | (72.5\%) |
| Electricity | 5690 | 14 | .2\% | 14 | .2\% | 171 | 3.9\% | (91.7\%) |
| Water | 10878 | 34 | . $3 \%$ | 34 | .3\% | 6 | .1\% | 428.4\% |
| Waste Water Management | 1446 | 19 | 1.3\% | 19 | 1.3\% | ${ }^{63}$ | 5.2\% | (69.6\%) |
| Waste Management | 637 | 2 | .3\% | 2 | . $3 \%$ | 11 | .9\% | (81.6\%) |
| Other | - | - |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1517 | 17.9\% | 857 | 10.1\% | 428 | 5.1\% | 5671 | 66.9\% | 8473 | 11.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5159 | 46.2\% | 1597 | 14.3\% | 453 | 4.1\% | 3958 | 35.4\% | 11167 | 15.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3476 | 20.3\% | 4868 | 28.5\% | 665 | 3.9\% | 8081 | 47.3\% | 17090 | 23.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 954 | 12.9\% | 589 | 8.0\% | 335 | 4.5\% | 5526 | 74.6\% | 7405 | 10.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1575 | 14.5\% | 956 | 8.8\% | 510 | 4.7\% | 7825 | 72.0\% | 10867 | 14.8\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 3 | 11.8\% | 2 | 6.5\% | 1 | 4.6\% | 21 | 77.1\% | 27 | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | 358 | 100.0\% | 358 | .5\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | \% | 257 | - | - | - |  | - |  | - | - | - |  |
| Other | 1810 | 10.0\% | 257 | 1.4\% | 68 | .4\% | 15872 | 88.1\% | 18007 | 24.5\% | . |  |  |
| Total By Income Source | 14495 | 19.7\% | 9125 | 12.4\% | 2461 | 3.4\% | 47313 | 64.5\% | 73394 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 88 | 3.6\% | 1143 | 46.9\% | 117 | 4.8\% | 1092 | 44.7\% | 2440 | 3.3\% | - | - | . |
| Commercial | . | - | . | . | . | - | . | - |  | - | - | - | - |
| Households | 14406 | 20.3\% | 7982 | 11.2\% | 2344 | 3.3\% | 46221 | 65.1\% | 70954 | 96.7\% | - | - |  |
| Other |  |  |  |  |  | . |  | - |  | - | . | . | . |
| Total By Customer Group | 14495 | 19.7\% | 9125 | 12.4\% | 2461 | 3.4\% | 47313 | 64.5\% | 73394 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdots$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 6643 | 100.0\% | - | - | - | - | - | - | 6643 | 100.0\% |
| Audior-General | - | . | . | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 6643 | 100.0\% | - | - | - | - | - | - | 6643 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv H Linde <br> JA van Niekerk | 0229136000 <br> 0229136000 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 837400 | 225907 | 27.0\% | 225907 | 27.0\% | 217978 | 29.4\% | 3.6\% |
| Property rates | 156198 | 59983 | 38.4\% | 59983 | 38.4\% | 65752 | 42.6\% | (8.8\%) |
| Property rates - penaties and collecion charges | 3500 | 671 | 19.2\% | 671 | 19.2\% | 606 | 11.0\% | 10.7\% |
| Service charges - electricity revenue | 291858 | 71793 | 24.6\% | 71793 | 24.6\% | 67874 | 25.7\% | 5.8\% |
| Service charges - water revenue | 113597 | 26457 | 23.3\% | 26457 | 23.3\% | 25329 | 26.1\% | 4.5\% |
| Service charges - sanitation revenue | 51161 | 12751 | 24.9\% | 12751 | 24.9\% | 13151 | 28.3\% | (3.0\%) |
| Service charges - refuse revenue | 46925 | 11696 | 24.9\% | 11696 | 24.9\% | 10434 | 24.5\% | 12.1\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 13623 | 3450 | 25.3\% | 3450 | 25.3\% | 2857 | 24.9\% | 20.7\% |
| Interest earned - external investments | 21000 | 7003 | 33.3\% | 7003 | 33.3\% | 6370 | 31.1\% | 9.9\% |
| Interest earned - oustanding debtors | 5778 | 1702 | 29.4\% | 1702 | 29.4\% | 1399 | 56.8\% | 21.6\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 3018 | 630 | 20.9\% | 630 | 20.9\% | 490 | 16.2\% | 28.6\% |
| Licences and pemmits | 1323 | 283 | 21.4\% | 283 | 21.4\% | 276 | 20.7\% | 2.5\% |
| Agency services | 3780 | 914 | 24.2\% | 914 | 24.2\% | 862 | 28.2\% | 6.1\% |
| Transfers recognised - operational | 112111 | 24276 | 21.7\% | 24276 | 21.7\% | 18370 | 24.0\% | 32.1\% |
| Other own revenue ${ }_{\text {Gains on disposal of } \mathrm{PPE}}$ | ${ }^{13} 527$ | 4298 | 31.8\% | 4298 | 31.8\% | 4207 | 31.9\% | 2.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 927016 | 179633 | 19.4\% | 179633 | 19.4\% | 135849 | 16.4\% | 32.2\% |
| Employee related costs | 267938 | 60575 | 22.6\% | 60575 | 22.6\% | 53859 | 22.6\% | 12.5\% |
| Remuneration of councillors | 9615 | 2158 | 22.4\% | 2158 | 22.4\% | 2064 | 23.0\% | 4.6\% |
| Debt impaiment | 22083 | 5521 | 25.0\% | 5521 | 25.0\% | 3408 | 16.7\% | 62.0\% |
| Depreciaion and asset impaiment | 128977 | 26445 | 20.5\% | 26445 | 20.5\% | - | - | (100.0\%) |
| Finance charges | 24016 | 6002 | 25.0\% | 6002 | 25.0\% | 2521 | 24.5\% | 138.1\% |
| Bulk purchases | 274847 | 59900 | 21.8\% | 59900 | 21.8\% | 50722 | 20.5\% | 18.1\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contracted serices | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Transfers and grants | 2215 | $\bigcirc$ | - | - | - | 703 | 33.3\% | (100.0\%) |
| Othere expenditure | 197325 | 19008 | 9.6\% | 19008 | $9.6 \%$ | 22572 | 12.5\% | (15.8\%) |
| Loss on disposal of PPE |  | 24 | - | 24 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | $(89616)$ | 46274 |  | 46274 |  | 82129 |  |  |
| Transters recognised - capital | 31208 |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Contributions recognised - capital | - | . | - | - | . | - | - | $\cdot$ |
| Contributed assets | (6347) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | (64 755) | 46274 |  | 46274 |  | 82129 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (64 755) | 46274 |  | 46274 |  | 82129 |  |  |
| Attributable to minorities |  | . | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (64755) | 46274 |  | 46274 |  | 82129 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (64755) | 46274 |  | 46274 |  | 82129 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 199537 | 20661 | 10.4\% | 20661 | 10.4\% | 30636 | 14.5\% | (32.6\%) |
| National Government | 20178 | 4088 | 20.3\% | 4088 | 20.3\% | 846 | 4.2\% | 383.3\% |
| Provincial Goverment | 11030 | 931 | 8.4\% | 931 | 8.4\% | 1366 | 7.6\% | (31.9\%) |
| District Municipality | - | - | - |  | - | - | - | . |
| Other transfers and grants | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 31208 47060 | 5019 306 | 16.1\% ${ }_{\text {. }}$ \% | 5019 306 | $16.1 \%$ $.7 \%$ | 2212 99 | 5.8\% | 126.9\% |
| Intemally generated funds | 114922 | 15336 | 13.3\% | 15336 | 13.3\% | 26174 | 17.2\% | (41.4\%) |
| Public contributions and donations | 6347 | . |  |  |  | 2151 | 26.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 199537 | 20661 | 10.4\% | 20661 | 10.4\% | 30636 | 14.5\% | (32.6\%) |
| Governance and Administration | 33339 | 894 | 2.7\% | 894 | 2.7\% | 12902 | 84.9\% | (93.1\%) |
| Executive \& Council | 10 | - | . |  |  | 344 | 68.4\% | (100.0\%) |
| Budget \& Treasury Office | 822 | 9 | 1.1\% | 9 | 1.1\% | 288 | 15.0\% | (96.8\%) |
| Corporate Services | 32506 | 885 | 2.7\% | 885 | 2.7\% | 12270 | 96.0\% | (92.8\%) |
| Community and Public Safety | 44964 | 2659 | 5.9\% | 2659 | 5.9\% | 3527 | 7.3\% | (24.6\%) |
| Community \& Social Serices | 2535 | 33 | 1.3\% | 33 | 1.3\% | 29 | 1.7\% | 14.8\% |
| Sport And Recreation | 38161 | 2476 | 6.5\% | 2476 | 6.5\% | 2780 | 6.3\% | (10.9\%) |
| Public Satery | 4168 | 150 | 3.6\% | 150 | 3.6\% | 718 | 29.9\% | (79.1\%) |
| Housing | 100 |  | , |  |  | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 49155 | 7452 | 15.2\% | 7452 | 15.2\% | 9131 | 14.5\% | (18.4\%) |
| Planning and Development | 994 | 874 | 87.9\% | 874 | 87.9\% | . | . | (100.0\%) |
| Road Transport | 48161 | 6578 | 13.7\% | 6578 | 13.7\% | 9131 | 15.3\% | (28.0\%) |
| Environmental Protection |  |  | - |  | - | , | $\cdot$ | , |
| Trading Services | 72080 | 9657 | 13.4\% | 9657 | 13.4\% | 5077 | 6.0\% | 90.2\% |
| Electricity | 26110 | 1495 | 5.7\% | 1495 | 5.7\% | 297 | 1.1\% | 403.2\% |
| Water | 6066 | 288 | 4.8\% | ${ }^{288}$ | 4.8\% | 2485 | 9.8\% | (88.4\%) |
| Waste Water Management | 32654 | 6755 | 20.7\% | 6755 | 20.7\% | 1896 | 7.8\% | 256.3\% |
| Waste Management | 7250 | 1119 | 15.4\% | 1119 | 15.4\% | 399 | 5.0\% | 180.7\% |
| Other | - | - | - |  | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10845 | 29.1\% | 932 | 2.5\% | 774 | 2.1\% | 24677 | 66.3\% | 37228 | 22.2\% | 324 | .9\% | 400 | 1.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20109 | 91.0\% | 132 | .6\% | 115 | .5\% | 1734 | 7.8\% | 22090 | 13.2\% | 45 | .2\% | 208 |  |
| Receivables from Non-exchange Transactions - Property Rates | 17464 | 42.7\% | 1437 | 3.5\% | 848 | 2.1\% | 21178 | 51.7\% | 40928 | 24.4\% | 25 | . $1 \%$ | 464 | 1.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 4783 | 22.3\% | ${ }^{733}$ | 3.4\% | 509 | 2.4\% | 15456 | 72.0\% | 21481 | 12.8\% | 65 | . $3 \%$ | 249 | 1.0\% |
| Receivables from Exchange Transactions - Waste Management | 4700 | 22.9\% | 642 | 3.1\% | 500 | 2.4\% | 14686 | 71.5\% | 20528 | 12.2\% | 182 | .9\% | 219 | 1.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 25 | .6\% | 9 | .2\% | 9 | .2\% | 3926 | 98.9\% | 3970 | 2.4\% | - | - | 124 | 3.0\% |
| Interest on Arrear Debtor Accounts | 49 | .2\% | 66 | .3\% | 167 | .7\% | 22600 | 98.8\% | 22882 | 13.6\% | $\cdot$ | $\cdot$ | - |  |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - |  | - | - | - | - | - |
| Other | (5088) | 416.6\% | 307 | (25.2\%) | 178 | (14.6\%) | 3381 | (276.8\%) | (1221) | (.7\%) | 79 | (6.4\%) | 50 | (4.0\%) |
| Total By Income Source | 52889 | 31.5\% | 4259 | 2.5\% | 3100 | 1.8\% | 107637 | 64.1\% | 167885 | 100.0\% | 719 | .4\% | 1714 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6519 | 73.8\% | 29 | .3\% | 33 | .4\% | 2251 | 25.5\% | 8832 | 5.3\% | - | - | - |  |
| Commercial | 12860 | 43.4\% | 989 | 3.3\% | 572 | 1.9\% | 15190 | 51.3\% | 29612 | 17.6\% | $\cdot$ | $\cdot$ | - | - |
| Households | 33486 | 25.9\% | 3232 | 2.5\% | 2487 | 1.9\% | 90034 | 69.7\% | 129239 | 77.0\% | - | - | . | $\cdot$ |
| Other | 24 | 11.9\% | 9 | 4.3\% | 8 | 3.9\% | 162 | 80.0\% | 202 | .1\% | 719 | 355.5\% | 1714 | 847.0\% |
| Total By Customer Group | 52889 | 31.5\% | 4259 | 2.5\% | 3100 | 1.8\% | 107637 | 64.1\% | 167885 | 100.0\% | 719 | .4\% | 1714 | 1.0\% |

Part 5: Creditor Age Analysis


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Louis Scheepers <br> Mr Stefan Vorster 0227017098 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 496737 | 134268 | 27.0\% | 134268 | 27.0\% | 117597 | 27.0\% | 14.2\% |
| Property rates | 78939 | 24953 | 31.6\% | 24953 | 31.6\% | 25888 | 34.2\% | (3.6\%) |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | - |
| Service charges - electricity revenue | 208823 | 57605 | 27.6\% | 57605 | 27.6\% | 48716 | 25.8\% | 18.2\% |
| Service charges - water revenue | 41620 | 7916 | 19.0\% | 7916 | 19.0\% | 6433 | 18.5\% | 23.1\% |
| Service charges - sanitation revenue | 25137 | 6811 | 27.1\% | 6811 | 27.14\% | 6509 | 24.3\% | 4.6\% |
| Service charges - refuse revenue | 17610 | 5048 | 28.7\% | 5048 | 28.7\% | 5046 | 25.0\% |  |
| Service charges - other |  |  |  | - |  |  |  |  |
| Rental of facilities and equipment | 3349 | 751 | 22.4\% | 751 | 22.4\% | 664 | 20.4\% | 13.1\% |
| Interest earned - external investments | 8300 | 43 | .5\% | 43 | .5\% | 81 | .8\% | (46.8\%) |
| Interest earned - outstanding debtors | 1376 | 375 | 27.2\% | 375 | 27.2\% | 438 | 32.7\% | (14.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 25735 | 1247 | 4.8\% | 1247 | 4.8\% | 1502 | 37.2\% | (16.9\%) |
| Licences and permits | 3273 | ${ }^{953}$ | 29.1\% | 953 | 29.1\% | 1041 | 33.0\% | (8.5\%) |
| Agency services | 2799 | 886 | 31.7\% | 886 | 31.7\% | 837 | 31.46 | 5.9\% |
| Transfers recognised - operational | 62706 | 21572 | 34.4\% | 21572 | 34.4\% | 17058 | 31.9\% | 26.5\% |
| Other own revenue | 16868 | 3637 | 21.6\% | 3637 | 21.6\% | 3365 | 28.8\% | 8.1\% |
| Gains on disposal of PPE | 200 | 2470 | 1235.2\% | 2470 | 1235.2\% | 18 | 9.0\% | 13609.2\% |
| Operating Expenditure | 565108 | 114518 | 20.3\% | 114518 | 20.3\% | 104670 | 21.1\% | 9.4\% |
| Employee related costs | 156706 | 32478 | 20.7\% | 32478 | 20.7\% | 28734 | 20.4\% | 13.0\% |
| Remuneration of councillors | 9530 | 2050 | 21.5\% | 2050 | 21.5\% | 1914 | 23.1\% | 7.1\% |
| Debt impairment | 34381 | - | . | - | . | - | . | - |
| Depreciation and asset impaiment | 78876 | 19126 | 24.2\% | 19126 | 24.2\% | 24935 | 32.5\% | (23.3\%) |
| Finance charges | 20199 |  |  |  | - | ${ }^{6}$ | - | (29.5\%) |
| Bulk purchases | 187316 | 42393 | 22.6\% | 42393 | 22.6\% | 35987 | 22.3\% | 17.8\% |
| Other Materials |  |  |  | - |  |  |  |  |
| Contracted serices | 3660 | 805 | 22.0\% | 805 | 22.0\% | 765 | 19.0\% | 5.3\% |
| Transfers and grants | 2137 | 622 | 29.1\% | 622 | 29.1\% | 376 | 18.1\% | 65.4\% |
| Othere expenditure | 70158 | 17038 | 24.3\% | 17038 | 24.3\% | 11952 | 16.1\% | 42.6\% |
| Loss on disposal of PPE | 2144 |  |  | - |  |  | . | - |
| Surplus/(Deficit) | $(68371)$ | 19750 |  | 19750 |  | 12927 |  |  |
| Transfers recognised - capital | 53484 |  |  | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assels |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (14887) | 19750 |  | 19750 |  | 12927 |  |  |
| Taxation |  |  |  |  | - | . | . | - |
| Surplus/(Deficit) after taxation | (14887) | 19750 |  | 19750 |  | 12927 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (14887) | 19750 |  | 19750 |  | 12927 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus((Deficit) for the year | (14887) | 19750 |  | 19750 |  | 12927 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 92885 | 5793 | 6.2\% | 5793 | 6.2\% | 7544 | 9.3\% | (23.2\%) |
| National Govermment | 20709 | 4721 | 22.8\% | 4721 | 22.8\% | 3910 | 16.3\% | 20.7\% |
| Provincial Goverment | 31275 | 52 | .2\% | 52 | .2\% | 3 | .1\% | 1928.7\% |
| District Municipality | - | - | - |  | - | - | - | . |
| Other transers and grants | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r}51984 \\ 8500 \\ \hline\end{array}$ | 4773 | 9.2\% | 4773 | 9.2\% | 3913 | 14.1\% | 22.0\% |
| Intemally generated funds | 30901 | 1020 | 3.3\% | 1020 | 3.3\% | 3631 | 7.0\% | (71.9\%) |
| Public contributions and donations | 1500 |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 92885 | 5793 | 6.2\% | 5793 | 6.2\% | 7544 | 9.3\% | (23.2\%) |
| Governance and Administration | 12665 | 234 | 1.9\% | 234 | 1.9\% | 30 | .8\% | 688.3\% |
| Executive \& Council | 810 |  |  |  |  | 24 | 2.8\% | (1000.0\%) |
| Budget \& Treasury Office | 915 | 232 | 25.3\% | 232 | 25.3\% | 3 | .3\% | 7211.0\% |
| Corporate Sevices | 10940 | 3 | - | 3 | - | 3 | . $2 \%$ | (6.8\%) |
| Community and Public Safety | 30441 | 88 | . $3 \%$ | 88 | .3\% | 130 | 2.0\% | (32.4\%) |
| Community \& Social Serices | 4710 | 8 | . $2 \%$ | 8 | . $2 \%$ | 21 | .6\% | (61.5\%) |
| Sport And Recreation | 4867 | 30 | .6\% | 30 | .6\% | 100 | 6.1\% | (70.5\%) |
| Public Satery | 314 | 10 | 3.2\% | 10 | 3.2\% | 9 | 1.3\% | 8.8\% |
| Housing | 20550 | 41 | . $2 \%$ | 41 | . $2 \%$ | - | - | (100.0\%) |
| Heath |  | - | $\cdots$ |  | . | $\cdot$ | - | - |
| Economic and Environmental Services | 32444 | 4318 | 13.3\% | 4318 | 13.3\% | 482 | 4.3\% | 795.8\% |
| Planning and Development |  | 4 | 6.2\% | 4 | 6.2\% | 234 | 204.7\% | (98.4\%) |
| Road Transport Environmenal Protection | 32384 | 4315 | 13.3\% | 4315 | 13.3\% | 248 | 2.2\% | 1641.5\% |
| Environmental Protection |  | - | \% |  | - | $\cdots$ | \% | - |
| Trading Services | 17335 | 1152 | 6.6\% | 1152 | 6.6\% | 6902 | 11.6\% | (83.3\%) |
| Electricity | 7542 | ${ }^{621}$ | 8.2\% | 621 | 8.2\% | 1532 | 12.5\% | (59.5\%) |
| Water | 6048 | 527 | 8.7\% | 527 | 8.7\% | 0 | - | 116991.3\% |
| Waste Water Management | 3730 | , | - |  |  | 5020 | 11.8\% | (100.0\%) |
| Waste Management | 15 | 5 | 31.9\% | 5 | 31.9\% | 349 | 18.8\% | (98.6\%) |
| Other | - | - |  | - | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3133 | 52.1\% | 754 | 12.5\% | 225 | 3.7\% | 1906 | 31.7\% | 6018 | 12.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16140 | 82.8\% | 2340 | 12.0\% | 189 | 1.0\% | 826 | 4.2\% | 19495 | 39.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8246 | 64.5\% | 1290 | 10.1\% | 462 | 3.6\% | 2793 | 21.8\% | 12791 | 26.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2047 | 45.4\% | 674 | 14.9\% | 202 | 4.5\% | 1589 | 35.2\% | 4512 | 9.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1786 | 43.6\% | 589 | 14.4\% | 182 | 4.4\% | 1541 | 37.6\% | 4098 | 8.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 20 | 48.3\% | 17 | 41.3\% | 1 | 1.4\% | 4 | 8.5\% | 42 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | . | . | - |
| Other | 869 | 43.1\% | 301 | 14.9\% | 81 | 4.0\% | 767 | 38.0\% | 2018 | 4.1\% | . | - | . |
| Total By Income Source | 32241 | 65.8\% | 5964 | 12.2\% | 1343 | 2.7\% | 9425 | 19.2\% | 48974 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2595 | 95.9\% | 4 | .1\% | 6 | . $2 \%$ | 100 | 3.7\% | 2706 | 5.5\% | - | . | . |
| Commercial | 13385 | 89.8\% | 905 | 6.1\% | 139 | . $9 \%$ | 479 | 3.2\% | 14909 | 30.4\% | - | - | - |
| Households | 14557 | 51.2\% | 4661 | 16.4\% | 999 | 3.5\% | 8226 | 28.9\% | 28444 | 58.1\% | . | - | - |
| Other | 1704 | 58.4\% | 395 | 13.5\% | 198 | 6.8\% | 619 | 21.2\% | 2915 | 6.0\% | . | . | . |
| Total By Customer Group | 32241 | 65.8\% | 5964 | 12.2\% | 1343 | 2.7\% | 9425 | 19.2\% | 48974 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | , | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1184 | 98.8\% | 14 | 1.2\% | - | - | - | - | 1198 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | . |
| Other | - | - | - | - | . | - | . | . | $\cdot$ | - |
| Total | 1184 | 98.8\% | 14 | 1.2\% | - | - | - | - | 1198 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8315 | 5153 | 62.0\% | 5153 | 62.0\% | 719 | 1.5\% | 616.3\% |
| National Govermment | . | . | - | . | - | . | - | . |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | - | . |  | - |  | . | . |  |
| Other transters and grants | - | - |  |  |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Intemally generated funds | 8315 | 5153 | 62.0\% | 5153 | 62.0\% | 719 | 5.0\% | 616.3\% |
| Public contributions and donations | - | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 8315 | 5153 | 62.0\% | 5153 | 62.0\% | 719 | 1.5\% | 616.3\% |
| Governance and Administration | 590 | 33 | 5.6\% | 33 | 5.6\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - | - | - |  |
| Budget \& Treasury Office | - | 13 | $\cdot$ | 13 | , | - | - | (100.0\%) |
| Corporate Services | 590 | 20 | 3.5\% | 20 | 3.5\% | - | . | (100.0\%) |
| Community and Public Safety | 2411 | 2067 | 85.8\% | 2067 | 85.8\% | 85 | 3.2\% | 2344.9\% |
| Community \& Social Serices | 130 | 88 | 67.8\% | 88 | 67.8\% | 81 | 81.2\% | 8.2\% |
| Sport And Recreation | . |  |  |  | - |  | , |  |
| Public Safery | 2261 | 1979 | 87.5\% | 1979 | 87.5\% | 2 | . $1 \%$ | 94931.2\% |
| Housing | - | . | . | - | - | , | - | . |
| Health | 20 | - | - | - | - | 1 | 2.6\% | (100.0\%) |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - |  |  | - | - | . | . | - |
| Environmental Protection | . | . | . | - | . | - | . | . |
| Trading Services | 5315 | 3053 | 57.4\% | 3053 | 57.4\% | 635 | 1.4\% | 380.9\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 5315 | 3053 | 57.4\% | 3053 | 57.4\% | 635 | 1.4\% | 380.9\% |
| Waste Water Management | - |  |  | . | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | . |
| Other | $\cdot$ | , |  | - | - | . | - |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9375 | 97.7\% | 154 | 1.6\% | 46 | .5\% | 22 | .2\% | 9598 | 97.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 54 | 64.6\% | 12 | 14.3\% | 10 | 12.3\% | 7 | 8.8\% | 84 | . $9 \%$ | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - |  | - |  | - |  | . | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 67 | 73.3\% | 1 | 8.3\% | 1 | 6.5\% | 1 | 11.8\% | 8 | .1\% | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 67 | 54.1\% | 19 | 15.4\% | 17 | 14.0\% | 21 | 16.5\% | 125 | 1.3\% | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 4 | 76.7\% | 1 | 9.6\% | 0 | 7.8\% | 0 | 5.9\% | 5 | .1\% | . | . |  |
| Total By Income Source | 9506 | 96.8\% | 187 | 1.9\% | 74 | .8\% | 52 | .5\% | 9819 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8048 | 100.0\% | - | - | - | - | - | - | 8048 | 820\% | - | - | - |
| Commercial | 357 | 99.9\% | - | .1\% | $\cdot$ | - | $\cdot$ | - | 357 | 3.6\% | - | - | - |
| Households | 1101 | 77.9\% | 186 | 13.2\% | 74 | 5.3\% | 52 | 3.7\% | 1414 | 14.4\% | . | . | - |
| Other |  | . | . | . |  | . |  | . |  | . | . | . | . |
| Total By Customer Group | 9506 | 96.8\% | 187 | 1.9\% | 74 | .8\% | 52 | .5\% | 9819 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | $\cdot$ |  | - | , | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 25080 | 100.0\% | - | - | - | - | - | - | 25080 | 100.0\% |
| Audior-General | - | . | . | - | - | - | - | - | . | - |
| Other | - | - | . | $\cdot$ | - | - | . | - | . | - |
| Total | 25080 | 100.0\% | - | - | - | - | - | . | 25080 | 100.0\% |


| Municipal Manager | Mr H F Prins | 0224338401 |
| :---: | :---: | :---: |
| Financial Manager | Mr J Koekemoer | 0224388404 |

[^19]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 451953 | 121320 | 26.8\% | 121320 | 26.8\% | 132630 | 33.0\% | (8.5\%) |
| Property rates | 55316 | 29378 | 53.1\% | 29378 | 53.1\% | 51248 | 103.0\% | (42.7\%) |
| Property rates - penaties and collecion charges | 860 | 329 | 38.3\% | 329 | 38.3\% | 303 | 37.0\% | 8.6\% |
| Service charges - electricity reverue | 198529 | 51221 | 25.8\% | 51221 | 25.8\% | 43810 | 23.9\% | 16.9\% |
| Service charges - water revenue | 34986 | 7590 | 21.7\% | 7590 | 21.7\% | 6036 | 18.6\% | 25.7\% |
| Service charges - sanitation revenue | 18484 | 5776 | 31.2\% | 5776 | 31.2\% | 5832 | 38.2\% | (1.0\%) |
| Service charges - refuse revenue | 19321 | 5092 | 26.4\% | 5092 | 26.4\% | 4834 | 27.5\% | 5.4\% |
| Service charges - other | 482 | 29 | 6.1\% | 29 | 6.1\% | 14 | 3.0\% | 115.6\% |
| Rental of facilities and equipment | 8159 | 2210 | 27.1\% | 2210 | 27.1\% | 1855 | 25.5\% | 19.1\% |
| Interest earned - external investments | 2996 | 757 | 25.3\% | 757 | 25.3\% | 663 | 30.1\% | 14.2\% |
| Interest earned - oulstanding debtors | 4883 | 2024 | 41.5\% | 2024 | 41.5\% | 1659 | 35.7\% | 22.0\% |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ |
| Fines | 8559 | 553 | 6.5\% | 553 | 6.5\% | 294 | 5.4\% | 87.7\% |
| Licences and permits | 288 | 80 | 27.8\% | 80 | 27.8\% | 69 | 25.0\% | 16.5\% |
| Agency serices | 3602 | 932 | 25.9\% | 932 | 25.9\% | 802 | 24.9\% | 16.3\% |
| Transfers recognised - operational | 82602 | 14676 | 17.8\% | 14676 | 17.8\% | 14299 | 19.8\% | 2.6\% |
| Other own revenue | 4584 | 666 | 14.5\% | 666 | 14.5\% | 914 | 21.2\% | (27.1\%) |
| Gains on disposal of PPE | 8302 | 6 | 1\% | 6 | .1\% | . | . | (100.0\%) |
| Operating Expenditure | 455124 | 86356 | 19.0\% | 86356 | 19.0\% | 77021 | 19.4\% | 12.1\% |
| Employee related costs | 131367 | 29370 | 22.4\% | 29370 | 22.4\% | 27855 | 23.0\% | 5.4\% |
| Remuneration of councillors | 8949 | 2069 | 23.1\% | 2069 | 23.1\% | 1931 | 23.1\% | 7.1\% |
| Debtimpaiment | 20754 | 3516 | 16.9\% | 3516 | 16.9\% | 2856 | 19.0\% | 23.1\% |
| Depreciation and asset impaiment | 24054 | 4059 | 16.9\% | 4059 | 16.9\% |  | - | (100.0\%) |
| Finance charges | 13315 | 3082 | 23.1\% | 3082 | 23.1\% | 3156 | 24.1\% | (2.4\%) |
| Bulk purchases | 162744 | 31660 | 19.5\% | 31660 | 19.5\% | 29840 | 20.3\% | 6.1\% |
| Other Materials | . | - | - | - | - |  | - | $\cdot$ |
| Contracted services | 12084 | 2135 | 17.7\% | 2135 | 17.7\% | 1450 | 12.4\% | 47.3\% |
| Transfers and grants | 831 | 241 | 29.0\% | 241 | 29.0\% | 261 | 30.5\% | (7.5\%) |
| Othere expenditure | 81025 | 10224 | 12.6\% | 10224 | 12.6\% | 9672 | 15.5\% | 5.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3172) | 34964 |  | 34964 |  | 55609 |  |  |
| Transfers recognised - capital | 25218 | 3300 | 13.1\% | 3300 | 13.1\% | 2701 | 5.9\% | 22.2\% |
| Contributions recognised - capital |  |  |  |  |  | . | - |  |
| Contributed assets | . | . | . | . |  | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 22046 | 38263 |  | 38263 |  | 58310 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 22046 | 38263 |  | 38263 |  | 58310 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | 22046 | 38263 |  | 38263 |  | 58310 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 22046 | 38263 |  | 38263 |  | 58310 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52768 | 5355 | 10.1\% | 5355 | 10.1\% | 2938 | 4.7\% | 82.3\% |
| National Government | 22919 | 4819 | 21.0\% | 4819 | 21.0\% | 2122 | 10.6\% | 127.1\% |
| Provincial Goverment | 3076 | 86 | 2.8\% | 86 | 2.8\% | 638 | 2.5\% | (86.5\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 25995 8290 | 4905 | 18.9\% | 4905 | 18.9\% | 2760 | 6.0\% | 77.8\% |
| Interally generated funds | 17445 | 445 | 2.6\% | 445 | 2.6\% | 178 | 1.0\% | 149.7\% |
| Public contributions and donations | 1038 | 5 | 4\% | 5 | 4\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 52768 | 5355 | 10.1\% | 5355 | 10.1\% | 2938 | 4.7\% | 82.3\% |
| Governance and Administration | 700 | 26 | 3.6\% | 26 | 3.6\% | 26 | 1.6\% | (2.9\%) |
| Executive \& Council |  | - | - |  |  |  | - |  |
| Budget \& Treasury Office | 350 | 17 | 4.7\% | 17 | 4.7\% | - | - | (100.0\%) |
| Corporate Sevices | 350 | 9 | 2.6\% | 9 | 2.6\% | 26 | 1.8\% | (65.8\%) |
| Community and Public Safety | 9761 | 204 | 2.1\% | 204 | 2.1\% | 817 | 9.6\% | (75.1\%) |
| Community \& Social Senices | 1941 | 46 | 2.3\% | 46 | 2.3\% | 786 | 13.8\% | (94.2\%) |
| Sport And Recreation | 2150 | 158 | 7.4\% | 158 | 7.4\% | 32 | 1.1\% | 402.3\% |
| Public Satery | 3670 | - | - | - | - | - | - | - |
| Housing | 2000 | . | . | - | . | - | - | . |
| Healh | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 8113 | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Planning and Development | , | . | . | . | - | - | . | . |
| Road Transport | 7840 | - | - |  |  | - | - | - |
| Environmental Protection | 273 | - | - | - | - | - | - | - |
| Trading Services | 34194 | 5126 | 15.0\% | 5126 | 15.0\% | 2094 | 4.5\% | 144.8\% |
| Electricity | 7860 1093 | 73 | .9\% | ${ }^{73}$ | .9\% | 123 | 2.4\% | (41.1\%) |
| Water | 10913 | 3645 | 33.4\% | 3645 | 33.4\% | 375 | 2.0\% | 872.7\% |
| Waste Water Management | 12381 | 1408 | 11.4\% | 1408 | 11.4\% | 1596 | 8.9\% | (11.8\%) |
| Waste Management | 3040 | . | . | . | - | - | - | - |
| Other | - | - |  |  | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4086 | 8.2\% | 1205 | 2.4\% | 883 | 1.8\% | 43445 | 87.6\% | 49618 | 27.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16180 | 73.4\% | 601 | 2.7\% | 284 | 1.3\% | 4969 | 22.5\% | 22035 | 12.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11099 | 43.8\% | 171 | .7\% | 79 | . $3 \%$ | 14001 | 55.2\% | 25350 | 14.0\% | - | , |  |
| Receivables from Exchange Transactions - Waste Water Management | 3465 | 13.9\% | 441 | 1.8\% | 410 | 1.6\% | 20683 | 827\% | 24999 | 13.8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2679 | 9.2\% | 519 | 1.8\% | 469 | 1.6\% | 25580 | 87.5\% | 29248 | 16.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 84 | 4.5\% | 22 | 1.2\% | 22 | 1.2\% | 1737 | 93.2\% | 1864 | 1.0\% | - | - | - |
| Interest on Arrear Debior Accounts | 94 | . $3 \%$ | 56 | 2\% | 50 | .2\% | 30524 | 99.4\% | 30723 | 16.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | \% |  | - | - | - |  | - | - | - |  |
| Other | (3829) | 172.9\% | 69 | (3.1\%) | 34 | (1.5\%) | 1511 | (68.3\%) | (2214) | (1.2\%) | . |  |  |
| Total By Income Source | 33858 | 18.6\% | 3084 | 1.7\% | 2231 | 1.2\% | 142450 | 78.4\% | 181623 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2906 | 44.8\% | 472 | 7.3\% | 196 | 3.0\% | 2918 | 45.0\% | 6491 | 3.6\% | . | - | . |
| Commercial | 18351 | 62.4\% | 418 | 1.4\% | 279 | . $9 \%$ | 10370 | 35.3\% | 29418 | 16.2\% | - | - | - |
| Households | 10480 | 7.6\% | 2050 | 1.5\% | 1638 | 1.2\% | 123520 | 89.7\% | 137688 | 75.8\% | - | . | . |
| Other | 2121 | 26.4\% | 145 | 1.8\% | 118 | 1.5\% | 5641 | 70.3\% | 8025 | 4.4\% | . | . | . |
| Total By Customer Group | 33858 | 18.6\% | 3084 | 1.7\% | 2231 | 1.2\% | 142450 | 78.4\% | 181623 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Trade Creditors | 762 | 99.3\% | 6 | .7\% | - | - | - | - | 768 | 100.0\% |
| Audior-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | . | - | - | . | - | - |
| Total | 762 | 99.3\% | 6 | .7\% | - | - | - | - | 768 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1828026 | 684532 | 37.4\% | 684532 | 37.4\% | 621366 | 41.1\% | 10.2\% |
| Property rates | 210544 | 212258 | 100.8\% | 212258 | 100.8\% | 202189 | 100.7\% | 5.0\% |
| Property rates - penaties and collection charges | 1338 | (2) | (.1\%) | (2) | (.1\%) | 385 | 30.4\% | (100.4\%) |
| Service charges - electricity reverue | 937740 | 232126 | 24.8\% | 232126 | 24.8\% | 211324 | 26.2\% | 9.8\% |
| Service charges - water revenue | 156872 | 32913 | 21.0\% | 32913 | 21.0\% | 24681 | 18.3\% | 33.4\% |
| Service charges - sanitation revenue | 79851 | 73701 | 92.3\% | 73701 | 92,3\% | 61639 | 111.9\% | 19.6\% |
| Service charges - refuse revenue | 100314 | 3945 | 3.9\% | 3945 | 3.9\% | 80770 | 116.4\% | (95.1\%) |
| Service charges - other | 35 | 90690 | $259756.7 \%$ | 90690 | $259758.7 \%$ | 8 | 23.6\% | $1193812.1 \%$ |
| Rental of facilities and equipment | 23480 | 5613 | 23.9\% | 5613 | 23.9\% | 5464 | 25.0\% | 2.7\% |
| Interest tarned - external investments | 10985 | 3668 | 33.4\% | 3668 | 33.4\% | 3366 | 37.5\% | 9.0\% |
| Interest earned - oulstanding debtors | 10931 | 3767 | 34.5\% | 3767 | 34.5\% | 3442 | 35.2\% | 9.5\% |
| Dividends received | 15 | - | - | - | - | - | - | - |
| Fines | 67454 | (7) | - | (7) | - | 1520 | 28.7\% | (100.4\%) |
| Licences and permits | 13505 | 626 | 4.6\% | 626 | 4.6\% | 2632 | 20.7\% | (76.2\%) |
| Agency serices |  | - | - | - | - | - | - | . |
| Transfers recognised - operational | 182871 | 15751 | 8.6\% | 15751 | 8.6\% | 15987 | 9.9\% | (1.5\%) |
| Other own revenue | 31842 | 9482 | 29.8\% | 9482 | 29.8\% | 7961 | 32.6\% | 19.1\% |
| Gains on disposal of PPE | 250 | . |  | . | - | . | - |  |
| Operating Expenditure | 1907865 | 349440 | 18.3\% | 349440 | 18.3\% | 290817 | 18.6\% | 20.2\% |
| Employee related costs | 441004 | 96055 | 21.8\% | 96055 | 21.8\% | 88587 | 20.4\% | 8.4\% |
| Remuneration of councillors | 21346 | 2008 | 9.4\% | 2008 | 9.4\% | 4721 | 23.1\% | (57.5\%) |
| Debtimpaiment | 96267 | 9808 | 10.2\% | 9808 | 10.2\% | 8729 | 25.1\% | 12.4\% |
| Depreciation and asset impaiment | 178721 | 1 |  | 1 |  | 26 | - | (95.2\%) |
| Finance charges | 69128 | 17542 | 25.4\% | 17542 | 25.4\% | 15255 | 26.8\% | 15.0\% |
| Bulk purchases | 615904 | 137467 | 22.3\% | 137467 | 22.3\% | 122245 | 22.7\% | 12.5\% |
| Other Materials |  | - | - |  | - | - | . | - |
| Contracted serices | 23483 | 2395 | 10.2\% | 2395 | 10.2\% | 2630 | 17.2\% | (8.9\%) |
| Transfers and grants | 695 | $\cdots$ | - |  |  | - | - | - |
| Othere expenditure | 459318 | 84163 | 18.3\% | 84163 | 18.3\% | 48624 | 16.4\% | 73.1\% |
| Loss on disposal of PPE | 2000 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (79 839) | 335092 |  | 335092 |  | 330549 |  |  |
| Transfers recognised - capital | 51307 | - | . |  |  |  | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets |  | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | (28533) | 335092 |  | 335092 |  | 330549 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | (28533) | 335092 |  | 335092 |  | 330549 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | (28533) | 335092 |  | 335092 |  | 330549 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | (28533) | 335092 |  | 335092 |  | 330549 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 375837 | 31012 | 8.3\% | 31012 | 8.3\% | 21973 | 7.7\% | 41.1\% |
| National Govermment | 39688 | 2095 | 5.3\% | 2095 | 5.3\% | 7159 | 17.3\% | (70.7\%) |
| Provincial Goverment | 11619 | 187 | 1.6\% | 187 | 1.6\% | . | - | (100.0\%) |
| District Municipality | . | - | - |  | - | - | - | - |
| Other transerers and grants | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 51307 | 2282 | 4.4\% | 2282 | 4.4\% | 7159 | 13.1\% | (68.1\%) |
| Borowing | 294531 | 27470 | 9.3\% | 27470 | 9.3\% | 9298 | 4.5\% | 195.4\% |
| Interally generated funds | 30000 | 1260 | 4.2\% | 1260 | 4.2\% | 5516 | 22.1\% | (77.2\%) |
| Public contributions and donations | - | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 375837 | 31012 | 8.3\% | 31012 | 8.3\% | 21973 | 7.7\% | 41.1\% |
| Governance and Administration | 28205 | 5421 | 19.2\% | 5421 | 19.2\% | 7058 | 26.4\% | (23.2\%) |
| Executive \& Council | 10828 |  |  |  |  | 38 | .3\% | (100.0\%) |
| Budget \& Treasury Office | 75 | $\cdot$ | $\cdot$ |  | - | 158 |  | (100.0\%) |
| Corporate Sevices | 17303 | 5421 | 31.3\% | 5421 | 31.3\% | 6861 | 57.0\% | (21.0\%) |
| Community and Public Safety | 30446 | 2842 | 9.3\% | 2842 | 9.3\% | 1481 | 5.5\% | 91.9\% |
| Community \& Social Serices | 4436 | 59 | 1.3\% | 59 | 1.3\% | 92 | 3.6\% | (36.4\%) |
| Sport And Recreation | 23340 | 2261 | 9.7\% | 2261 | 9.7\% | 1090 | 5.4\% | 107.4\% |
| Public Safery | 1270 | - | - |  |  |  | - | - |
| Housing | 1400 | ${ }_{523}$ | 37.4\% | 523 | 37.4\% | 299 | 7.1\% | 74.9\% |
| Heath |  | - | \% |  | - | - | $\cdot$ | - |
| Economic and Environmental Services | 62997 | 2604 | 4.1\% | 2604 | 4.1\% | 4736 | 8.9\% | (45.0\%) |
| Planning and Development | 1982 |  |  |  |  | 553 | 110.5\% | (100.0\%) |
| Road Transport | 61015 | 2597 | 4.3\% | 2597 | 4.3\% | 4183 | 7.9\% | (37.9\%) |
| Environmental Protection |  |  | - |  | 7- | - | - | (100.0\%) |
| Trading Services | 254189 | 20145 | 7.9\% | 20145 | 7.9\% | 8698 | 4.9\% | 131.6\% |
| Electricity | 57317 | 2334 | 4.1\% | 2334 | 4.1\% | 2498 | 9.7\% | (6.6\%) |
| Water | 86632 | 11032 | 12.7\% | 11032 | 12.7\% | 4990 | 8.7\% | 121.1\% |
| Waste Water Management | 91115 | 3418 | 3.8\% | 3418 | 3.8\% | 1122 | 1.4\% | 204.8\% |
| Waste Management | 19125 | 3361 | 17.6\% | 3361 | 17.6\% | 89 | .8\% | 3664.0\% |
| Other | . | . | - |  |  | - | - |  |




Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager
Mr Johann Mettler
Mr Jacques Carstens 0218074775
0218074624

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1219309 | 554156 | 45.4\% | 554156 | 45.4\% | 509661 | 48.2\% | 8.7\% |
| Property rates | 265709 | 266228 | 100.2\% | 266228 | 100.2\% | 249112 | 99.6\% | 6.9\% |
| Property rates - penaties and collection charges | 4548 | 629 | 13.8\% | 629 | 13.8\% | 830 | 19.4\% | (24.3\%) |
| Service charges - electricity revenue | 457512 | 105588 | 23.1\% | 105588 | 23.1\% | 104076 | 25.0\% | 1.5\% |
| Service charges - water revenue | 107543 | 15179 | 14.1\% | 15179 | 14.1\% | 18148 | 17.5\% | (16.4\%) |
| Service charges - sanitation revenue | 66173 | 55963 | 84.6\% | 55963 | 84.6\% | 48864 | 84.5\% | 14.5\% |
| Service charges - refuse revenue | 36740 | 39290 | 106.9\% | 39290 | 106.9\% | 35620 | 103.2\% | 10.3\% |
| Service charges - other |  |  |  |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 17408 | 4390 | 25.2\% | 4390 | 25.2\% | 3491 | 22.1\% | 25.8\% |
| Interest tarned - external investments | 29124 | 4228 | 14.5\% | 4228 | 14.5\% | 6021 | 24.2\% | (29.8\%) |
| Interest earned - oustanding debtors | 2937 | 1464 | 49.8\% | 1464 | 4.8\% | 1243 | 45.2\% | 17.8\% |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | 71134 | 4033 | 5.7\% | 4033 | 5.7\% | 4816 | 21.4\% | (16.3\%) |
| Licences and permits | 7504 | 1665 | 22.2\% | 1665 | 22.2\% | 1782 | 29.2\% | (6.6\%) |
| Agency services | 2100 | 541 | 25.8\% | 541 | 25.8\% | 486 | 31.4\% | 11.3\% |
| Transfers recognised - operational | 122945 | 49651 | 40.4\% | 49651 | 40.4\% | 3582 | 33.2\% | 62.4\% |
| Other own revenue | 27931 | 5307 | 19.0\% | 5307 | 19.0\% | 4590 | 18.3\% | 15.6\% |
| Gains on disposal of PPE | . |  | . |  | . | . | - | . |
| Operating Expenditure | 1274227 | 197802 | 15.5\% | 197802 | 15.5\% | 176694 | 15.8\% | 11.9\% |
| Employee related costs | 350842 | 73405 | 20.9\% | 73405 | 20.9\% | 69459 | 21.4\% | 5.7\% |
| Remuneration of councillors | 16063 | 3537 | 22.0\% | 3537 | 22.0\% | 3259 | 21.9\% | 8.5\% |
| Debtimpairment | 20728 | . | . |  |  | - | - | - |
| Depreciaion and asset impairment | 149053 | - | . |  | - | - | . |  |
| Finance charges | 23714 | - | - | - | - | - | - | - |
| Bulk purchases | 327369 | 75257 | 23.0\% | 75257 | 23.0\% | 69941 | 23.9\% | 7.6\% |
| Other Materials |  | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Contracted services | 15325 | 1961 | 12.8\% | 1961 | 12.8\% | 1429 | 10.0\% | 37.2\% |
| Transfers and grants | 8175 | 4219 | 51.6\% | 4219 | 51.6\% | 171 | 2.5\% | 2366.9\% |
| Othere expenditure | 362959 | 39422 | 10.9\% | 39422 | 10.9\% | 32434 | 11.5\% | 21.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (54 918) | 356354 |  | 356354 |  | 332967 |  |  |
| Transfers recognised - capital | 112256 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 57338 | 356354 |  | 356354 |  | 332967 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 57338 | 356354 |  | 356354 |  | 332967 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 57338 | 356354 |  | 356354 |  | 332967 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 57338 | 356354 |  | 356354 |  | 332967 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 452759 | 48712 | 10.8\% | 48712 | 10.8\% | 11190 | 3.8\% | 335.3\% |
| National Government | 92785 | 2354 | 2.5\% | 2354 | 2.5\% | 3555 | 6.5\% | (33.8\%) |
| Provincial Government | 19471 | 15 | .1\% | 15 | .1\% | . | - | (100.0\%) |
| District Municipality | - | . | - |  | - | - | - | . |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 112256 | 2369 | 2.1\% | 2369 | 2.1\% | 3555 | 4.8\% | (33.4\%) |
| Borrowing | 88000 | 38232 | 43.4\% | 38232 | 43.4\% | - |  | (100.0\%) |
| Intemally generated funds | 240504 | 4830 | 2.0\% | 4830 | 2.0\% | 7556 | 6.3\% | (36.1\%) |
| Public contributions and donations | 12000 | 3281 | 27.3\% | 3281 | 27.3\% | 80 | - | 4003.3\% |
| Capital Expenditure Standard Classification | 452759 | 48712 | 10.8\% | 48712 | 10.8\% | 11190 | 3.8\% | 335.3\% |
| Governance and Administration | 39538 | 665 | 1.7\% | 665 | 1.7\% | 340 | 1.8\% | 95.8\% |
| Executive \& Council | 40 |  |  |  |  | 12 | 25.0\% | (100.0\%) |
| Budget \& Treasury Office | 1350 | 230 | 17.0\% | 230 | 17.0\% | 8 | .4\% | 2849.8\% |
| Corporate Services | 38148 | 435 | 1.1\% | 435 | 1.1\% | 319 | 2.0\% | 36.2\% |
| Community and Public Safety | 36725 | 2178 | 5.9\% | 2178 | 5.9\% | 2498 | 6.3\% | (12.8\%) |
| Community \& Social Serices | 1538 | 28 | 1.8\% | 28 | 1.8\% | 72 | 3.2\% | (61.2\%) |
| Sport And Recreation | 7572 | 1125 | 14.9\% | 1125 | 14.9\% | 101 | 1.4\% | 1017.6\% |
| Public Satery | 6520 | 2 | $\cdots$ | 2 | - | 1 | .6\% | 82.4\% |
| Housing | 21096 | 1023 | 4.9\% | 1023 | 4.9\% | 2324 | 7.7\% | (56.0\%) |
| Healh | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 44979 | 2155 | 4.8\% | 2155 | 4.8\% | 2289 | 5.9\% | (5.9\%) |
| Planning and Development | 2869 | 5 | . $2 \%$ | 5 | .2\% | 25 | 2.6\% | (81.3\%) |
| Road Transport | 41010 | 2148 | 5.2\% | 2148 | 5.2\% | 2239 | 6.0\% | (4.1\%) |
| Environmental Protection | 1100 | 2 | .1\% | 2 | .1\% | 25 | 3.1\% | (93.4\%) |
| Trading Services | 331467 | 43682 | 13.2\% | 43682 | 13.2\% | 6063 | 3.1\% | 620.4\% |
| Electricity | 48430 | 1159 | 2.4\% | 1159 | 2.4\% | 440 | 1.2\% | 163.5\% |
| Water | 67574 | 1183 | 1.8\% | 1183 | 1.8\% | 5440 | 9.1\% | (78.2\%) |
| Waste Water Management | 197550 | 38630 | 19.6\% | 38630 | 19.6\% | 184 | . $2 \%$ | 20927.9\% |
| Waste Management | 17913 | 2709 | 15.1\% | 2709 | 15.1\% | - | - | (100.0\%) |
| Other | 50 | 32 | 64.7\% | 32 | 64.7\% | $\cdot$ | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7560 | 16.3\% | 1320 | 2.8\% | 1486 | 3.2\% | 36134 | 77.7\% | 46500 | 21.4\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34801 | 89.2\% | 118 | .3\% | ${ }^{68}$ | .2\% | 4049 | 10.4\% | 39036 | 18.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11360 | 16.4\% | 31279 | 45.2\% | 560 | .8\% | 26045 | 37.6\% | 69244 | 31.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2068 | 10.9\% | 2640 | 13.9\% | 345 | 1.8\% | 13923 | 73.4\% | 18976 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4678 | 22.2\% | 2825 | 13.4\% | 285 | 1.4\% | 13319 | 63.1\% | 21107 | 9.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1042 | 6.1\% | 400 | 2.4\% | ${ }^{37}$ | . $2 \%$ | 15504 | 91.3\% | 16983 | 7.8\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | - | . |  |
| Other | 647 | 11.8\% | 368 | 6.7\% | 65 | 1.2\% | 4421 | 80.4\% | 5501 | 2.5\% | . | - | . |
| Total By Income Source | 62157 | 28.6\% | 38950 | 17.9\% | 2845 | 1.3\% | 113396 | 52.2\% | 217348 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2639 | 49.3\% | 2494 | 46.6\% | 5 | .1\% | 213 | 4.0\% | 5350 | 2.5\% | - | - | - |
| Commercial | 10136 | 49.6\% | 5412 | 26.5\% | 50 | .2\% | 4849 | 23.7\% | 20448 | 9.4\% | - | - | - |
| Housenolds | 37051 | 22.7\% | 26367 | 16.2\% | 2559 | 1.6\% | 97273 | 59.6\% | 163250 | 75.1\% | - | . | . |
| Other | 12331 | 43.6\% | 4676 | 16.5\% | 231 | . $8 \%$ | 11060 | 39.1\% | 28299 | 13.0\% | . | . | . |
| Total By Customer Group | 62157 | 28.6\% | 38950 | 17.9\% | 2845 | 1.3\% | 113396 | 52.2\% | 217348 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 24979 | 100.0\% |  |  | - |  | - |  | 24979 | 43.1\% |
| Bulk Water | 1276 | 100.0\% |  | - | - |  | - |  | 1276 | 2.2\% |
| PAYE deductions | 5065 | 100.0\% | - | - | - |  | . |  | 5065 | 8.7\% |
| VAT (output less input) | . | . |  | - | - |  | - |  | . | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - |  | - |  | - | - |
| Loan repayments | . | - |  | - | - |  | - |  | - | - |
| Trade Creditors | 26643 | 100.0\% | . | - | . |  | . |  | 26643 | 46.0\% |
| Auditor-General | . | . | . | - | - |  | . |  | . | . |
| Other | - |  |  | - | . |  |  |  | . |  |
| Total | 57962 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 57962 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mrs Chista Liebenberg Mr Marius Wust

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 789849 | 179686 | 22.7\% | 179686 | 22.7\% | 157169 | 22.3\% | 14.3\% |
| Property rates | 98510 | 27234 | 27.6\% | 27234 | 27.6\% | 23349 | 25.1\% | 16.5\% |
| Property rates - penaties and collection charges | 835 | 180 | 21.6\% | 180 | 21.6\% | 169 | 21.4\% | 7.1\% |
| Service charges - electricity revenue | 360890 | 74718 | 20.7\% | 74718 | 20.7\% | 62906 | 19.6\% | 18.8\% |
| Service charges - water revenue | 51093 | 7637 | 14.9\% | 7637 | 14.9\% | 6577 | 13.7\% | 16.1\% |
| Service charges - sanitation revenue | 55093 | 13079 | 23.7\% | 13079 | 23.7\% | 12830 | 24.7\% | 1.9\% |
| Service charges - refuse revenue | 31541 | 7659 | 24.3\% | 7659 | 24.3\% | 7725 | 26.0\% | (.9\%) |
| Service charges - other | (24324) | (7028) | 28.9\% | (7028) | 28.9\% | (6081) | 26.6\% | 15.6\% |
| Rental of facilities and equipment | 13825 | 3693 | 26.7\% | 3693 | 26.7\% | 3203 | 24.4\% | 15.3\% |
| Interest earned - external investments | 9000 | 2613 | 29.0\% | 2613 | 29.0\% | 2733 | 38.0\% | (4.4\%) |
| Interest earned - outstanding debtors | 2673 | 751 | 28.1\% | 751 | 28.1\% | 587 | 23.3\% | 27.8\% |
| Dividends received |  |  |  |  |  |  | - | - |
| Fines | 55268 | 3397 | 6.1\% | 3397 | 6.1\% | 3237 | 19.8\% | 4.9\% |
| Licences and permits | 3659 | 679 | 18.6\% | 679 | 18.6\% | 739 | 21.4\% | (8.1\%) |
| Agency serices | 5618 | 1029 | 18.3\% | 1029 | 18.3\% | 1025 | 19.3\% | .4\% |
| Transfers recognised - operational | 116837 | 43628 | 37.3\% | 43628 | 37.3\% | 37743 | 29.7\% | 15.6\% |
| Other own revenue | 8331 | 417 | 5.0\% | 417 | 5.0\% | 427 | 5.7\% | (2.2\%) |
| Gains on disposal of PPE | 1000 | - | - | - | - | - | - | - |
| Operating Expenditure | 826769 | 164027 | 19.8\% | 164027 | 19.8\% | 170298 | 22.6\% | (3.7\%) |
| Employee related costs | 245519 | 51847 | 21.1\% | 51847 | 21.1\% | 48938 | 20.9\% | 5.9\% |
| Remuneration of councillors | 15408 | 3633 | 23.6\% | 3633 | 23.6\% | 3426 | 23.6\% | 6.1\% |
| Debt impairment | 49414 | 4203 | 8.5\% | 4203 | 8.5\% | 4003 | 25.0\% | 5.0\% |
| Depreciaion and asset impaiment | 73080 | - | - |  |  | 17647 | 25.5\% | (100.0\%) |
| Finance charges | 28684 | 6211 | 21.7\% | 6211 | 21.7\% | 6858 | 26.5\% | (9.44\%) |
| Bulk purchases | 258858 | 61858 | 23.9\% | 61858 | 23.9\% | 54938 | 24.2\% | 12.6\% |
| Other Materials | 54926 | 7259 | 13.2\% | 7259 | 13.2\% | 8405 | 13.9\% | (13.6\%) |
| Contracted services | 7534 | 1221 | 16.2\% | 1221 | 16.2\% | 1274 | 17.8\% | (4.2\%) |
| Transfers and grants | 260 | 65 | 25.2\% | 65 | 25.2\% |  | 2.7\% | 1111.1\% |
| Othere expenditure | 92869 | 27730 | 29.9\% | 27730 | 29.9\% | 24804 | 25.2\% | 11.8\% |
| Loss on disposal of PPE | 217 |  | - |  |  |  | - |  |
| Surplus(IDeficit) | (36920) | 15659 |  | 15659 |  | (13 129) |  |  |
| Transters recognised - capital | 65355 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 28434 | 15659 |  | 15659 |  | (13129) |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | 28434 | 15659 |  | 15659 |  | (13129) |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 28434 | 15659 |  | 15659 |  | (13129) |  |  |
| Share of surpus/ (deficiti) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 28434 | 15659 |  | 15659 |  | (13129) |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year | o Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 151930 | 18898 | 12.4\% | 18898 | 12.4\% | 19801 | 24.1\% | (4.6\%) |
| National Government | 34383 | 4017 | 11.7\% | 4017 | 11.7\% | 19182 | 44.2\% | (79.1\%) |
| Provincial Goverment | 29972 | 778 | 2.6\% | 778 | 2.6\% | . | - | (100.0\%) |
| District Municipality | 1000 | - | - | - | - | - | - | - |
| Othe transfers and grants |  | - | - |  | - | - | - | - |
| Transfers recognised - capital | 65355 | 4795 | 7.3\% | 4795 | 7.3\% | 19182 | 38.1\% | (75.0\%) |
| Borrowing | 60000 | 6918 | 11.5\% | 6918 | 11.5\% | 118 | .8\% | 5780.0\% |
| Interally generated funds | 26575 | 7185 | 27.0\% | 7185 | 27.0\% | 501 | 3.1\% | 1335.3\% |
| Public contributions and donations | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 151930 | 18898 | 12.4\% | 18898 | 12.4\% | 19801 | 24.1\% | (4.6\%) |
| Governance and Administration | 17206 | 173 | 1.0\% | 173 | 1.0\% | 308 | 8.1\% | (43.7\%) |
| Executive \& Council | 300 | 43 | 14.3\% | 43 | 14.3\% | 1 | .7\% | 3094.4\% |
| Budget \& Treasury Office | 700 | 30 | 4.3\% | 30 | 4.3\% | 89 | 12.4\% | (66.1\%) |
| Corporate Sevices | 16206 | 100 | .6\% | 100 | .6\% | 217 | 7.5\% | (53.9\%) |
| Community and Public Safety | 19107 | 1125 | 5.9\% | 1125 | 5.9\% | 21 | .3\% | 5281.9\% |
| Community \& Social Serices | 5427 | 937 | 17.3\% | 937 | 17.3\% | 20 | .4\% | 4643.7\% |
| Sport And Recreation | 6783 | 10 | . $2 \%$ | 10 | . $2 \%$ | 1 | - | 814.3\% |
| Public Satery | 6762 | 177 | 2.6\% | 177 | 2.6\% | - | - | (100.0\%) |
| Housing | 135 |  |  |  |  | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 24530 | 10364 | 42.2\% | 10364 | 42.2\% | 13450 | 53.5\% | (22.9\%) |
| Planning and Development | 36 | , | , |  | , | O | . | (22.9) |
| Road Transport | 24494 | 10364 | 42.3\% | 10364 | 42.3\% | 13450 | 53.5\% | (22.9\%) |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 91088 | 7237 | 7.9\% | 7237 | 7.9\% | 6023 | 13.4\% | 20.2\% |
| Electricity | 24128 | 75 | .3\% | 75 | ${ }^{3 \%}$ | 156 | 3.3\% | (51.5\%) |
| Water | 35520 | 6704 | 18.9\% | 6704 | 18.9\% | 1637 | 5.6\% | 309.6\% |
| Waste Water Management | 26880 | 444 | 1.7\% | 444 | 1.7\% | 4189 | 45.8\% | (89.4\%) |
| Waste Management | 4560 | 14 | .3\% | 14 | .3\% | ${ }^{41}$ | 2.5\% | (66.3\%) |
| Other | - | . |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4615 | 34.4\% | 502 | 3.7\% | 581 | 4.3\% | 7715 | 57.5\% | 13413 | 11.4\% | - | . | 5853 | 43.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27909 | 90.4\% | 246 | .8\% | 68 | . $2 \%$ | 2658 | 8.6\% | 30882 | 26.2\% | - |  | 1821 | 5.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 12144 | 53.6\% | 528 | 2.3\% | 312 | 1.4\% | 9665 | 42.7\% | 22649 | 19.2\% | - | - | 7820 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 6537 | 32.2\% | 992 | 4.9\% | 643 | 3.2\% | 12128 | 59.7\% | 20301 | 17.2\% | . | - | 8421 | 41.0\% |
| Receivables from Exchange Transactions - Waste Management | 4062 | 31.6\% | 579 | 4.5\% | 366 | 2.8\% | 7862 | 61.1\% | 12870 | 10.9\% | - | - | 5409 | 42.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 853 | 15.8\% | 286 | 5.3\% | 134 | 2.5\% | 4121 | 76.4\% | 5394 | 4.6\% | - | - | 3764 | 69.0\% |
| Interest on Arrear Debtor Accounts | 185 | 2.5\% | 24 | .3\% | 35 | .5\% | 7126 | 96.7\% | 7370 | 6.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | . | - | . | - | . | - |  | - | - | - | . | - |
| Other | (3197) | (61.8\%) | 205 | 4.0\% | 226 | 4.4\% | 7936 | 153.5\% | 5170 | 4.4\% | . | . | 5847 | 113.0\% |
| Total By Income Source | 53109 | 45.0\% | 3362 | 2.8\% | 2366 | 2.0\% | 59211 | 50.2\% | 118048 | 100.0\% | - | - | 38936 | 33.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5784 | 87.9\% | 108 | 1.6\% | 51 | .8\% | 639 | 9.7\% | 6583 | 5.6\% | - | - | $\cdot$ | - |
| Commercial | 11001 | 82.0\% | 81 | .6\% | 92 | .7\% | 2246 | 16.7\% | 13420 | 11.4\% | - | - | 1837 | 13.0\% |
| Housenolds | 27638 | 33.9\% | 2902 | 3.6\% | 1858 | 2.3\% | 49064 | 60.2\% | 81463 | 69.0\% | - | . | 37099 | 45.0\% |
| Other | 8685 | 52.4\% | 270 | 1.6\% | 365 | 2.2\% | 7262 | 43.8\% | 16582 | 14.0\% | . | - | . |  |
| Total By Customer Group | 53109 | 45.0\% | 3362 | 2.8\% | 2366 | 2.0\% | 59211 | 50.2\% | 118048 | 100.0\% | - | $\cdot$ | 38936 | 33.0\% |

Part 5: Creditor Age Analysis

| 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 | 18183 | 100.0\% | . |  | . | - | . |  | 18183 | 25.2\% |
| Bulk Water | 105 | 100.0\% | . |  | - | - | - |  | 105 | .1\% |
| PAYE deductions |  | - | - |  | - | - | . |  | . | - |
| VAT (output less input) | 2546 | 100.0\% | . |  | - | - | . |  | 2546 | 3.5\% |
| Pensions/Retirement | . | . | - |  | - | - | - |  | . | - |
| Loan repayments | . | - | . |  | - | - | - |  | - | - |
| Trade Creditors | 37689 | 100.0\% | - |  | - | - | - |  | 37689 | 52.2\% |
| Audior-General |  | $\cdots$ | - |  | - | - | . |  | . | . |
| Other | 13740 | 100.0\% | . |  | . | - | - |  | 13740 | 19.0\% |
| Total | 72263 | 100.0\% | - |  | - | - | - | - | 72263 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 526439 | 139171 | 26.4\% | 139171 | 26.4\% | 128544 | 26.8\% | 8.3\% |
| Property rates | 38577 | 40621 | 105.3\% | 40621 | 105.3\% | 34911 | 102.2\% | 16.4\% |
| Property rates - penaties and collection charges | 487 | 40 | 8.2\% | 40 | 8.2\% | 78 | 17.5\% | (48.8\%) |
| Service charges - electricity revenue | 303898 | 50462 | 16.6\% | 50462 | 16.6\% | 49505 | 17.9\% | 1.9\% |
| Service charges - water revenue | 39308 | 5814 | 14.8\% | 5814 | 14.8\% | 4897 | 13.5\% | 18.7\% |
| Service charges - sanitation revenue | 13504 | 5228 | 38.7\% | 5228 | 38.7\% | 3238 | 25.9\% | 61.4\% |
| Service charges - refuse revenue | 11805 | 3986 | 33.8\% | 3986 | 33.8\% | 2605 | 24.3\% | 53.0\% |
| Sevice charges - other |  |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 2896 | 633 | 21.9\% | 633 | 21.9\% | 482 | 18.0\% | 31.3\% |
| Interest earned - external investments | 2940 | 942 | 32.0\% | 942 | 32.0\% | 646 | 18.4\% | 45.9\% |
| Interest earned - oulstanding debtors | 3883 | 967 | 24.9\% | 967 | 24.9\% | 963 | 51.7\% | . $4 \%$ |
| Dividends received |  |  |  |  | - |  | - | - |
| Fines | 12865 | 765 | 5.9\% | 765 | 5.9\% | 1020 | 44.8\% | (25.0\%) |
| Licences and permits | 1635 | 279 | 17.1\% | 279 | 17.146 | 329 | 22.6\% | (15.2\%) |
| Agency services | 2366 | 140 | 5.9\% | 140 | 5.9\% | 140 | 6.2\% | .2\% |
| Transfers recognised - operational | 75992 | 25887 | 34.1\% | 25887 | 34.1\% | 27137 | 34.9\% | (4.6\%) |
| Other own revenue | 16282 | 3407 | 20.9\% | 3407 | 20.9\% | 2592 | 15.8\% | 31.4\% |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - |
| Operating Expenditure | 554278 | 119692 | 21.6\% | 119692 | 21.6\% | 112615 | 22.9\% | 6.3\% |
| Employee related costs | 159970 | 37796 | 23.6\% | 37796 | 23.6\% | 35153 | 23.6\% | 7.5\% |
| Remuneration of councillors | 8858 | 2091 | 23.6\% | 2091 | 23.6\% | 1971 | 23.5\% | 6.1\% |
| Debt impairment | 16773 | 4193 | 25.0\% | 4193 | 25.0\% | 2060 | 25.0\% | 103.5\% |
| Depreciaion and asset impaiment | 21745 |  |  | - | - |  | - | - |
| Finance charges | 8666 | 1742 | 20.1\% | 1742 | 20.1\% | 1693 | 21.0\% | 2.9\% |
| Bulk purchases | 241735 | 58929 | 24.4\% | 58929 | 24.4\% | 55424 | 26.2\% | 6.3\% |
| Other Materials | - |  | - |  | - | - | - | - |
| Contracted services | 1993 | ${ }^{33}$ | 16.7\% | 333 | 16.7\% | 329 | 17.3\% | 1.2\% |
| Transfers and grants | 126 |  | \% | - | - | - | - | - |
| Other expenditure | 94413 | 14608 | 15.5\% | 14608 | 15.5\% | 15984 | 18.7\% | ${ }^{(8.6 \%)}$ |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | $(27839)$ | 19478 |  | 19478 |  | 15929 |  |  |
| Transters recognised - capital | 29222 | 3882 | 13.3\% | 3882 | 13.3\% | 5224 | 24.8\% | (25.7\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 1383 | 23360 |  | 23360 |  | 21153 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 1383 | 23360 |  | 23360 |  | 21153 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 1383 | 23360 |  | 23360 |  | 21153 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 1383 | 23360 |  | 23360 |  | 21153 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51624 | 9875 | 19.1\% | 9875 | 19.1\% | 6369 | 11.7\% | 55.0\% |
| National Govermment | 26633 | 3881 | 14.6\% | 3881 | 14.6\% | 4924 | 24.8\% | (21.2\%) |
| Provincial Govermment | 2589 | 63 | 2.4\% | 63 | 2.4\% | - | - | (100.0\%) |
| District Municipality | - |  | - | - | . | . | - | - |
| Other transters and grants | 2 | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 29222 | 3943 | 13.5\% | 3943 | 13.5\% | 4924 | 23.4\% | (19.9\%) |
| Internaly generated funds | 22402 | 5931 | 26.5\% | 5931 | 26.5\% | 1444 | 4.3\% | 310.7\% |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 51624 | 9875 | 19.1\% | 9875 | 19.1\% | 6369 | 11.7\% | 55.0\% |
| Governance and Administration | 2625 | 201 | 7.7\% | 201 | 7.7\% | 184 | 4.1\% | 9.5\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office |  | $\cdot$ |  | - | , | $\cdot$ | - | $\cdot$ |
| Corporate Serices | 2625 | 201 | 7.7\% | 201 | 7.7\% | 184 | 4.4\% | 9.5\% |
| Community and Public Safety | 5789 | 946 | 16.3\% | 946 | 16.3\% | 516 | 7.9\% | 83.4\% |
| Community \& Social Serices | 4289 | 87 | 2.0\% | 87 | 2.0\% | ${ }^{38}$ | 2.5\% | 126.9\% |
| Sport And Recreation | - | 35 | - | 35 | - | 12 | 2.1\% | 191.7\% |
| Public Satery | 50 |  | - |  | - |  | , |  |
| Housing | 1500 | ${ }^{823}$ | 54.9\% | 823 | 54.9\% | 465 | 10.6\% | 77.0\% |
| Healh |  |  | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 11719 | 1161 | 9.9\% | 1161 | 9.9\% | 3 | .1\% | $35672.6 \%$ |
| Planning and Development |  |  |  |  | , | 3 | . $3 \%$ | (100.0\%) |
| Road Transport | 10869 | 1161 | 10.7\% | 1161 | 10.7\% |  |  | (100.0\%) |
| Environmental Protection | 850 |  | \% |  | \% | 908 | - | . |
| Trading Services | 31491 | 7567 | 24.0\% | 7567 | 24.0\% | 5666 | 14.3\% | 33.5\% |
| Electricity | 5054 | 178 | 3.5\% | 178 | 3.5\% | ${ }_{742}$ | 5.9\% | (75.9\%) |
| Water | 3528 | - | - | - |  | 4924 | 26.3\% | (100.0\%) |
| Waste Water Management | 9070 | 7388 | 81.5\% | 7388 | 81.5\% | . | . | (100.0\%) |
| Waste Management | 13839 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | . | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 556564 | 152293 | 27.4\% | 152293 | 27.4\% | 142041 | 31.3\% | 7.2\% |
| Property rates, penalties and collection charges | 39892 | 14176 | 35.5\% | 14176 | 35.5\% | 12381 | 39.8\% | 14.5\% |
| Service charges | 382279 | 87073 | 22.8\% | 87073 | 22.8\% | 78321 | 25.9\% | 11.2\% |
| Other revenue | 28751 | 10152 | 35.3\% | 10152 | 35.3\% | 10329 | 57.2\% | (1.7\%) |
| Government - operating | 75248 | 31750 | 42.2\% | 31750 | 42.2\% | 27632 | 35.5\% | 14.9\% |
| Government - capital | 23912 | 8655 | 36.2\% | 8655 | 36.2\% | 12488 | 59.2\% | (30.7\%) |
| Interest | 6482 | 486 | 7.5\% | 486 | 7.5\% | 891 | 25.4\% | (44.5\%) |
| Dividends |  | . | . | . | - | - | . | . |
| Payments | (502 849) | (146 144) | 29.1\% | (146 144) | 29.1\% | (133 876) | 33.6\% | 9.2\% |
| Suppliers and employees | (500 176) | (145329) | 29.1\% | (145329) | 29.1\% | (133018) | 33.7\% | 9.3\% |
| Finance charges | (2674) | (816) | 30.5\% | (816) | 30.5\% | (858) | 29.5\% | (4.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 53715 | 6148 | 11.4\% | 6148 | 11.4\% | 8165 | 14.7\% | (24.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | 327 | 16.4\% | 327 | 16.4\% | 880 | 58.9\% | (62.8\%) |
| Proceeds on disposal of PPE |  | 150 |  | 150 | - | 0 |  | 170 493.2\% |
| Decrease in non-current debtors | - | . | - | - | - | . | . | - |
| Decrease in other non-current receivables | 2000 | 177 | 8.9\% | 177 | 8.9\% | 880 | 60.7\% | (79.9\%) |
| Decrease (increase) in non-current investments | - |  | - |  | - | , | . | - |
| Payments | (51 624) | (9337) | 18.1\% | (9337) | 18.1\% | (5538) | 11.0\% | 68.6\% |
| Capital assets | (51624) | (9337) | 18.1\% | (9337) | 18.1\% | (5538) | 11.0\% | 68.6\% |
| Net Cash from/(used) Investing Activities | (49624) | (9010) | 18.2\% | (9010) | 18.2\% | (4657) | 9.5\% | 93.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 457 | 248 | 54.2\% | 248 | 54.2\% | 260 | 215.9\% | (4.9\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long term/refinancing | , |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 457 | 248 | 54.2\% | 248 | 54.2\% | 260 | 215.9\% | (4.9\%) |
| Payments | (2871) | (854) | 29.7\% | (854) | 29.7\% | (843) | 26.1\% | 1.3\% |
| Repayment of borrowing | (2871) | (854) | 29.7\% | (854) | 29.7\% | (843) | 26.1\% | 1.3\% |
| Net Cash from/(used) Financing Activities | (2414) | (606) | 25.1\% | (606) | 25.1\% | (583) | 18.7\% | 4.0\% |
| Net Increasel(Decrease) in cash held | 1677 | (3468) | (206.8\%) | (3 468) | (206.8\%) | 2925 | 79.6\% | (218.5\%) |
| Cash/cash equivalents at the year begin: | 67268 | 82634 | 122.8\% | 82634 | 122.8\% | 61197 | 81.7\% | 35.0\% |
| Cash/cash equivalents at the year end: | 68946 | 79166 | 114.8\% | 7966 | 114.8\% | 64122 | 81.6\% | 23.5\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1235 | 24.0\% | 547 | 10.6\% | 402 | 7.8\% | 2964 | 57.6\% | 5148 | 9.5\% | - | - | 952 | 18.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15845 | 87.0\% | 343 | 1.9\% | 133 | .7\% | 1892 | 10.4\% | 18213 | 33.6\% | . | - | 1234 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 4937 | 45.7\% | 218 | 2.0\% | 126 | 1.2\% | 5522 | 51.1\% | 10802 | 19.9\% | - | - | 2189 | 20.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2423 | 39.7\% | 578 | 9.5\% | 225 | 3.7\% | 2876 | 47.1\% | 6102 | 11.3\% | . | - | 1620 | 26.0\% |
| Receivables from Exchange Transacions - Waste Management | 1853 | 39.9\% | 451 | 9.7\% | 170 | 3.7\% | 2165 | 46.7\% | 4639 | 8.6\% | - | - | 1167 | 25.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 271 | 20.8\% | 31 | 2.4\% | 39 | 3.0\% | 960 | 73.8\% | 1301 | 2.4\% | - | - | 889 | 68.0\% |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - |  | . |  | - | - | - |
| Other | 1732 | 21.7\% | 337 | 4.2\% | 138 | 1.7\% | 5792 | 72.4\% | 7999 | 14.8\% |  | . | 3733 | 46.0\% |
| Total By Income Source | 28296 | 52.2\% | 2504 | 4.6\% | 1233 | 2.3\% | 22171 | 40.9\% | 54204 | 100.0\% | $\cdot$ | $\cdot$ | 11784 | 21.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 703 | 61.7\% | 8 | .7\% | 5 | .5\% | 424 | 37.2\% | 1141 | 2.1\% | - | - | 214 | 18.0\% |
| Commercial | 5053 | 72.5\% | 271 | 3.9\% | 32 | .5\% | 1617 | 23.2\% | 6973 | 12.9\% | . | - | 927 | 13.0\% |
| Households | 12708 | 38.4\% | 1975 | 6.0\% | 1062 | 3.2\% | 17380 | 52.5\% | 33125 | 61.1\% | . | . | 9134 | 27.0\% |
| Other | 9831 | 75.8\% | 250 | 1.9\% | 134 | 1.0\% | 2750 | 21.2\% | 12965 | 23.9\% | . | . | 1509 | 11.0\% |
| Total By Customer Group | 28296 | 52.2\% | 2504 | 4.6\% | 1233 | 2.3\% | 22171 | 40.9\% | 54204 | 100.0\% | - | - | 11784 | 21.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Soyisile Andreas Mokweni <br> Mr Conrad Fritz Hoffmann | 0236158001 <br> 0236158029 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 368289 | 131164 | 35.6\% | 131164 | 35.6\% | 104358 | 29.1\% | 25.7\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | . | - | . | . |  |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 45 | - |  | - | - | - | - | - |
| Service charges - other | 165 |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 127 | 22 | 17.3\% | 22 | 17.3\% | 28 | 15.0\% | (20.4\%) |
| Interest earned - external investments | 34960 | 2948 | 8.4\% | 2948 | 8.4\% | 2415 | 8.8\% | 22.1\% |
| Interest earned - outstanding debtors | - |  | . |  | - | - | - | . |
| Dividends received | - | - |  | - | - | - | - | . |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | . | - |  | . | - | - | - | - |
| Agency services | 103746 | 31660 | 30.5\% | 31660 | 30.5\% | 14921 | 15.1\% | 112.2\% |
| Transfers recognised - operational | 226448 | 95870 | 42.3\% | 95870 | 42.3\% | 86240 | 37.8\% | 11.2\% |
| Other own revenue | 2843 | 664 | 23.4\% | 664 | 23.4\% | 754 | 22.1\% | (12.0\%) |
| Gains on disposal of PPE | . | - |  | . | - | . | . | . |
| Operating Expenditure | 368289 | 67899 | 18.4\% | 67899 | 18.4\% | 55734 | 15.2\% | 21.8\% |
| Employee related costs | 184950 | 37051 | 20.0\% | 37051 | 20.0\% | 31573 | 18.2\% | 17.3\% |
| Remuneration of councillors | 11947 | 2556 | 21.4\% | 2556 | 21.4\% | 2427 | 19.1\% | 5.3\% |
| Debtimpaiment | 126 |  | , | . | - | . | - | $\cdot$ |
| Depreciation and asset impaiment | 7983 | 2443 | 30.6\% | 2443 | 30.6\% | - | - | (100.0\%) |
| Finance charges | 29 |  |  |  |  | - |  |  |
| Bulk purchases |  | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - |  |  | - | - | - | . | - |
| Contracted serices | - | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | - | - | . | . | . | . | . | . |
| Other expenditure | 162266 | 25849 | 15.9\% | 25849 | 15.9\% | 21733 | 12.7\% | 18.9\% |
| Loss on disposal of PPE | 988 |  |  |  |  |  |  |  |
| Surplus(Deficit) | - | 63265 |  | 63265 |  | 48625 |  |  |
| Transfers recognised - capital | - |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 63265 |  | 63265 |  | 48625 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | . | 63265 |  | 63265 |  | 48625 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 63265 |  | 63265 |  | 48625 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | - | 63265 |  | 63265 |  | 48625 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18189 | 586 | 3.2\% | 586 | 3.2\% | 166 | 1.3\% | 251.8\% |
| National Govermment | 1104 | 137 | 12.4\% | 137 | 12.4\% | 89 | 10.9\% | 55.1\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municicality | - | $\cdot$ |  | - | - | - | - | . |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 1104 | 137 | 12.4\% | 137 | 12.4\% | $\stackrel{89}{ }$ | 10.9\% | 55.1\% |
| Intemally generated funds | 17085 | 448 | 2.6\% | 448 | 2.6\% | 78 | .7\% | 475.7\% |
| Public contributions and donations | . |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 18189 | 586 | 3.2\% | 586 | 3.2\% | 166 | 1.3\% | 251.8\% |
| Governance and Administration | 11473 | 378 | 3.3\% | 378 | 3.3\% | 53 | .8\% | 607.3\% |
| Executive \& Council |  | ${ }^{3}$ | 79.3\% | 3 | 79.3\% | 6 | 9.4\% | (44.5\%) |
| Budget \& Treasury Office | 3621 | 4 | .1\% | 4 | .1\% | - | , | (100.0\%) |
| Corporate Serices | 7849 | 370 | 4.7\% | 370 | 4.7\% | 48 | .7\% | 673.7\% |
| Community and Public Safety | 5576 | 71 | 1.3\% | 71 | 1.3\% | 20 | .4\% | 251.9\% |
| Community \& Social Serices | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Sport And Recreation | . |  | - | - | . | - | . | - |
| Public Satery | 5549 | 62 | 1.1\% | 62 | 1.1\% | 9 | . $2 \%$ | 609.7\% |
| Housing | - | - | ${ }^{\circ}$ |  | - | 11 | - | - |
| Healh | 27 | 8 | 31.2\% | 8 | 31.2\% | 11 | 77.3\% | (25.4\%) |
| Economic and Environmental Services | 1139 | 137 | 12.1\% | 137 | 12.1\% | 93 | 11.3\% | 47.8\% |
| Planning and Development |  |  |  |  | - | 4 |  | (100.0\%) |
| Road Transport | 1104 | 137 | 12.4\% | 137 | 12.4\% | 89 | 10.8\% | 55.1\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | . |  |  | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 368289 | 138677 | 37.7\% | 138677 | 37.7\% | 114540 | 32.0\% | 21.1\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  |
| Service charges | 165 | 57 | 34.8\% | 57 | 34.3\% | - | - | (100.0\%) |
| Other revenue | 106716 | 38443 | 36.0\% | 38443 | 36.0\% | 20476 | 19.9\% | 87.7\% |
| Government- operating | 226448 | 95919 | 42.4\% | 95919 | 42.4\% | 87135 | 38.4\% | 10.1\% |
| Govermment - capital |  |  | - | - | - |  | . | - |
| Interest | 34960 | 4258 | 12.2\% | 4258 | 12.2\% | 6929 | 25.2\% | (38.6\%) |
| Dividends | - | - | . | . | . | - |  | . |
| Payments | (360 180) | (68035) | 18.9\% | (68035) | 18.9\% | (60 566) | 17.0\% | 12.3\% |
| Suppliers and employes | (360 151) | (68035) | 18.9\% | (68035) | 18.9\% | (60 566) | 17.0\% | 12.3\% |
| Finance charges | (29) | - | - | - | - | - | - | - |
| Transters and grants |  | - | . | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 8109 | 70642 | 871.2\% | 70642 | 871.2\% | 53974 | 8166.4\% | 30.9\% |
| 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 | - | - | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - |
| Payments | (18189) | (586) | 3.2\% | (586) | 3.2\% | (166) | 1.3\% | 251.8\% |
| Capital assets | (18189) | (586) | 3.2\% | (586) | 3.2\% | (166) | 1.3\% | 251.8\% |
| Net Cash from/(used) Investing Activities | (18189) | (586) | 3.2\% | (586) | 3.2\% | (166) | 1.3\% | 251.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | . | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | . | - | . | . | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (10080) | 70056 | (695.0\%) | 70056 | (695.0\%) | 53807 | (455.5\%) | 30.2\% |
| Cashlcash equivalents at the year begin: | 472096 | 504118 | 106.8\% | 504118 | 106.8\% | 457234 | 100.0\% | 10.3\% |
| Cash/cash equivalents at the year end: | 462016 | 574175 | 124.3\% | 574175 | 124.3\% | 511042 | 114.8\% | 12.4\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | . | - | - |
| Other | . | . | 42 | 33.8\% | 0 | . $3 \%$ | 81 | 66.0\% | 123 | 100.0\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | 42 | 33.8\% | 0 | . $3 \%$ | 81 | 66.0\% | 123 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | . | - | - | - | . | . | . | - | - |
| Commercial | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Households | . | - | - | - | - | - | - | - | $\cdot$ | . | $\cdot$ | - | . |
| Other | . | . | 42 | 33.\%\% | 0 | . $3 \%$ | 81 | 66.0\% | 123 | 100.0\% | . | . | . |
| Total By Customer Group | - | $\cdot$ | 42 | 33.8\% | 0 | .3\% | 81 | 66.0\% | 123 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - |  |  | - |  | . |  | - | . |
| Bulk Water | - | - |  | - | - |  |  |  | - | - |
| PAYE deductions | - | - |  | - | - |  |  |  | - | - |
| VAT (output less input) | - | - |  | - | - |  | - |  | - | - |
| Pensions/ Retirement | - | - |  | - | - |  | - |  | - | - |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Creditors | - | - | . | - | - |  | - |  | - | - |
| Audior-General | - | . |  | . | . |  | . |  |  | - |
| Other | 336 | 100.0\% | . | - | . |  | . |  | 336 | 100.0\% |
| Total | 336 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 336 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Michael Mgajo
Ms Fiona Du Raan-Groenewald
Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 427588 | 128791 | 30.1\% | 128791 | 30.1\% | 113964 | 31.3\% | 13.0\% |
| Property rates | 72247 | 40160 | 55.6\% | 40160 | 55.6\% | 35905 | 54.3\% | 11.8\% |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 81636 | 21529 | 26.4\% | 21529 | 26.4\% | 19409 | 26.4\% | 10.9\% |
| Service charges - water revenue | 5325 | 8562 | 16.1\% | 8562 | 16.1\% | 9824 | 24.5\% | (12.8\%) |
| Service charges - sanitation revenue | 20856 | 5514 | 26.4\% | 5514 | 26.4\% | 4782 | 23.6\% | 15.3\% |
| Service charges - refuse revenue | 25849 | 6534 | 25.3\% | 6534 | 25.3\% | 5408 | 23.7\% | 20.8\% |
| Service charges - other | (3320) | (174) | 5.3\% | (174) | 5.3\% | ${ }^{(866)}$ | 248.5\% | (79.9\%) |
| Rental of facilities and equipment | 1764 | 287 | 16.3\% | 287 | 16.3\% | 350 | 21.8\% | (18.1\%) |
| Interest earned - external investments | 2606 | 953 | 36.6\% | 953 | 36.6\% | 689 | 27.8\% | 38.3\% |
| Interest earned - outstanding debtors | 6804 | 1683 | 24.7\% | 1683 | 24.7\% | 1796 | 27.7\% | (6.3\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 15257 | 1481 | 9.7\% | 1481 | 9.7\% | 1837 | 12.8\% | (19.4\%) |
| Licences and pemmits | 2603 | 576 | 22.1\% | 576 | 22.1\% | 593 | 21.8\% | (2.8\%) |
| Agency services | 2478 | 598 | 24.1\% | 598 | 24.1\% | 603 | 25.9\% | (.9\%) |
| Transfers recognised - operational | 136386 | 39407 | 28.9\% | 39407 | 28.9\% | 29603 | 28.6\% | 33.1\% |
| Other own revenue | 6923 | 1682 | 24.3\% | 1682 | 24.3\% | 4031 | 51.8\% | (58.3\%) |
| Gains on disposal of PPE | 2247 | - |  | - | - |  | . | . |
| Operating Expenditure | 449331 | 85555 | 19.0\% | 85555 | 19.0\% | 70308 | 18.9\% | 21.7\% |
| Employee related costs | 153721 | 34803 | 22.6\% | 34803 | 22.6\% | 31157 | 22.3\% | 11.7\% |
| Remuneration of councillors | 10479 | 2063 | 19.7\% | 2063 | 19.7\% | 2053 | 22.1\% | .5\% |
| Debt impairment | 31745 | 7936 | 25.0\% | 7936 | 25.0\% | 5933 | 25.0\% | 33.8\% |
| Depreciaion and asset impaiment | 27081 |  |  | - | - |  | - | - |
| Finance charges | 13496 | 2388 | 17.7\% | 2388 | 17.7\% | 2518 | 18.7\% | (5.2\%) |
| Bulk purchases | 6253 | 13817 | 22.2\% | 13817 | 22.2\% | 13023 | 23.8\% | 6.1\% |
| Other Materials | - | - | - | - | - | $\cdots$ | - | - |
| Contracted services | 24583 | 2438 | 9.9\% | 2438 | 9.9\% | 2636 | 13.4\% | (7.5\%) |
| Transfers and grants | 1000 | 288 | 28.8\% | 288 | 28.8\% | 284 | 28.4\% | 1.4\% |
| Other expenditiure | 124973 | 21821 | 17.5\% | 21821 | 17.5\% | 12703 | 14.6\% | 71.8\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (21 744) | 43236 |  | 43236 |  | 43656 |  |  |
| Transters recognised - capital | 38617 | 5259 | 13.6\% | 5259 | 13.6\% | 8537 | 15.6\% | (38.4\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 16873 | 48495 |  | 48495 |  | 52194 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 16873 | 48495 |  | 48495 |  | 52194 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 16873 | 48495 |  | 48495 |  | 52194 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 16873 | 48495 |  | 48495 |  | 52194 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60973 | 6654 | 10.9\% | 6654 | 10.9\% | 9324 | 13.8\% | (28.6\%) |
| National Government | 29717 | 4208 | 14.2\% | 4208 | 14.2\% | 5537 | 17.5\% | (24.0\%) |
| Provincial Govermment | 8900 | 1050 | 11.8\% | 1050 | 11.8\% | 2952 | 12.8\% | (64.4\%) |
| District Municipality | - | - | - | . | - | . | - | - |
| Other transfers and grants | - | 5 | - |  | - | - | - | - |
| Transfers recognised - capital | 38617 | 5259 | 13.6\% | 5259 | 13.6\% | 8489 | 15.5\% | (38.1\%) |
| Borrowing | 11550 | ${ }_{9} 99$ | 8.6\% | 997 | 8.6\% | 16 | .3\% | ${ }^{6213.6 \%}$ |
| Intemally generated funds | 10806 | 398 | 3.7\% | 398 | 3.7\% | 819 | 11.5\% | (51.4\%) |
| Public contributions and donations | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 60973 | 6654 | 10.9\% | 6654 | 10.9\% | 9324 | 13.8\% | (28.6\%) |
| Governance and Administration | 4919 | 226 | 4.6\% | 226 | 4.6\% | 488 | 15.8\% | (53.7\%) |
| Executive \& Council | 1597 | 89 | 5.6\% | 89 | 5.6\% | 480 | 25.3\% | (81.4\%) |
| Budget \& Treasury Office | 38 | $\cdot$ | - |  | - | 1 | 3.5\% | (100.0\%) |
| Corporate Sevices | 3284 | 137 | 4.2\% | 137 | 4.2\% | 6 | . $5 \%$ | 2143.9\% |
| Community and Public Safety | 10190 | 1054 | 10.3\% | 1054 | 10.3\% | 4104 | 15.3\% | (74.3\%) |
| Community \& Social Senices | ${ }_{7}^{236}$ | - | - |  | . | ${ }^{3}$ | 5.0\% | (100.0\%) |
| Sport And Recreation | 797 | - | , | - | $\cdots$ | 1149 | 33.2\% | (100.0\%) |
| Public Satery | 258 | 3 | 1.3\% | 3 | 1.3\% | - | - | (100.0\%) |
| Housing | 8900 | 1050 | 11.8\% | 1050 | 11.8\% | 2952 | 12.9\% | (64.4\%) |
| Healh | - | . | - | - | - | - | . | - |
| Economic and Environmental Services | 4200 | - | - | - | $\cdot$ | 147 | 4.5\% | (100.0\%) |
| Planning and Development | 400 | . | . | . | . | 17 | \% | (1000) |
| Road Transport | 3800 | - | - | , | - | 147 | 4.5\% | (100.0\%) |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 41664 | 5375 | 12.9\% | 5375 | 12.9\% | 4586 | 13.3\% | 17.2\% |
| Electricity | 11637 | 148 | 1.3\% | 148 | 1.3\% | 857 | 13.0\% | (82.8\%) |
| Water | 4526 | 571 | 12.6\% | 571 | 12.6\% | 954 | 10.3\% | (40.1\%) |
| Waste Water Management | 22500 | 4656 | 20.7\% | 4656 | 20.7\% | 2775 | 14.9\% | 67.8\% |
| Waste Management | 3000 | . | . | - | - |  | - | - |
| Other | - | - |  |  | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 3366 | 15.0\% | 1691 | 7.5\% | 603 | 2.7\% | 16834 | 74.8\% | 22494 | 16.7\% | - | . | 28081 | 124.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3156 | 63.9\% | 1178 | 23.8\% | 124 | 2.5\% | 482 | 9.7\% | 4941 | 3.7\% | - | - | 1359 | 27.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2941 | 9.3\% | 1214 | 3.8\% | 9980 | 31.5\% | 17579 | 55.4\% | 31714 | 23.5\% | - | - | 22497 | 70.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1710 | 8.7\% | 1074 | 5.5\% | 822 | 4.2\% | 15947 | 81.6\% | 19553 | 14.5\% | - | . | 23495 | 120.0\% |
| Receivables from Exchange Transactions - Waste Management | 2450 | 10.2\% | 1340 | 5.6\% | 966 | 4.0\% | 19340 | 80.3\% | 24096 | 17.9\% | - | - | 27105 | 112.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | (13) | 101.7\% | . | - | . | - | 0 | (1.7\%) | (13) | . | - | - | . |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | 23473 | 100.0\% | 23473 | 17.4\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | $\cdot$ | - | - | . | . |  | - | - | - | - | - |
| Other | (1663) | (19.4\%) | 274 | 3.2\% | 578 | 6.7\% | 9379 | 109.5\% | 8568 | 6.4\% | . | . | 5497 | 64.0\% |
| Total By Income Source | 11948 | 8.9\% | 6771 | 5.0\% | 13074 | 9.7\% | 103033 | 76.4\% | 134827 | 100.0\% | . | $\cdot$ | 108034 | 80.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 969 | 13.9\% | 785 | 11.3\% | 3070 | 44.1\% | 2136 | 30.7\% | 6960 | 5.2\% | - | - | . | $\cdot$ |
| Commercial | 2644 | 24.1\% | 1191 | 10.9\% | 3052 | 27.8\% | 4078 | 37.2\% | 10965 | 8.1\% | - | - | - | . |
| Households | 4950 | 4.7\% | 4234 | 4.0\% | 6101 | 5.8\% | 89498 | 85.4\% | 104783 | 77.7\% | - | . | - | - |
| Other | 3384 | 27.9\% | 562 | 4.6\% | 851 | 7.0\% | 7322 | 60.4\% | 12119 | 9.0\% | . | . | 108034 | 891.0\% |
| Total By Customer Group | 11948 | 8.9\% | 6771 | 5.0\% | 13074 | 9.7\% | 103033 | 76.4\% | 134827 | 100.0\% | . | - | 108034 | 80.0\% |

Part 5: Creditor Age Analysis

| 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 | - | - | . | - | . | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | . | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | 223 | 58.6\% | 151 | 39.8\% | - | - | 6 | 1.6\% | 380 | 99.2\% |
| Audior-General | - | - | . | - | . | - | - | - | . | - |
| Other | 3 | 100.0\% | . | - | . | - | . | $\cdot$ | 3 | .8\% |
| Total | 226 | 58.9\% | 151 | 39.5\% | - | - | 6 | 1.6\% | 383 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr H S D Wallace  <br> Financial Manager Mr D Louw  |

[^20]1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 896035 | 230981 | 25.8\% | 230981 | 25.8\% | 206218 | 26.2\% | 12.0\% |
| Propery rates | 162730 | 43060 | 26.5\% | 43060 | 26.5\% | 39781 | 26.8\% | 8.2\% |
| Property rates - penaties and collection charges | 891 | 184 | 20.6\% | 184 | 20.6\% | 186 | 17.7\% | (1.3\%) |
| Service charges - electricity reverue | 338877 | 83706 | 24.7\% | 83706 | 24.7\% | 81742 | 26.4\% | 2.4\% |
| Service charges - water revenue | 102045 | 24035 | 23.6\% | 24035 | 23.6\% | 21679 | 22.6\% | 10.9\% |
| Service charges - sanitation revenue | 66375 | 16830 | 25.4\% | 16830 | 25.4\% | 15474 | 24.4\% | 8.8\% |
| Service charges - refuse revenue | 59488 | 15397 | 25.9\% | 15397 | 25.9\% | 14122 | 25.2\% | 9.0\% |
| Service charges - other |  | 146 | $\therefore$ | 146 | $\cdots$ | 0 | - | $29624.4 \%$ |
| Rental of facilities and equipment | 11859 | 2564 | 21.6\% | 2564 | 21.6\% | 1803 | 22.6\% | 42.3\% |
| Interest earned - external investments | 6348 | 2759 | 43.5\% | 2759 | 43.5\% | 1376 | 22.3\% | 100.5\% |
| Interest earned - outstanding debtors | 2437 | 653 | 26.8\% | 653 | 26.8\% | 547 | 23.9\% | 19.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 31859 | 6943 | 21.8\% | 6943 | 21.8\% | 2185 | 27.4\% | 217.8\% |
| Licences and permits | 2190 | 570 | 26.0\% | 570 | 26.0\% | 519 | 23.3\% | 9.8\% |
| Agency services | 2970 | 694 | 23.4\% | 694 | 23.4\% | 705 | 28.4\% | (1.5\%) |
| Transters recognised - operational | ${ }^{90} 324$ | 28994 | 32.1\% | 28994 | 32.1\% | 21703 | 37.2\% | 33.6\% |
| Other own revenue | 17643 | 4445 | 25.2\% | 4445 | 25.2\% | 4397 | 18.4\% | 1.1\% |
| Gains on disposal of PPE |  |  |  |  | - | - | - |  |
| Operating Expenditure | 964529 | 194255 | 20.1\% | 194255 | 20.1\% | 177739 | 20.4\% | 9.3\% |
| Employee related costs | 291593 | 62646 | 21.5\% | 62646 | 21.5\% | 59236 | 21.2\% | 5.8\% |
| Remuneration of councillors | 8674 | 1988 | 22.9\% | 1988 | 22.9\% | 1974 | 23.2\% | 7\% |
| Debt impairment | 22792 | 5698 | 25.0\% | 5698 | 25.0\% | - | - | 100.0\%) |
| Depreciation and asset impairment | 111362 | 27853 | 25.0\% | 27853 | 25.0\% | 27316 | 25.0\% | 2.0\% |
| Finance charges | 46895 | 1901 | 4.1\% | 1901 | 4.1\% | 1277 | 2.8\% | 48.8\% |
| Bulk purchases | 193573 | 49373 | 25.5\% | 49373 | 25.5\% | 42199 | 24.9\% | 17.0\% |
| Other Materials | 57801 | 5701 | 9.9\% | 5701 | 9.9\% | 2402 | 13.9\% | 137.4\% |
| Contracted services | 125322 | 13296 | 10.6\% | 13296 | 10.6\% | 11209 | 13.8\% | 18.6\% |
| Transfers and grants | 48497 | 13439 | 27.7\% | 13439 | 27.7\% | 10304 | 24.9\% | 30.4\% |
| Other expenditure | 58021 | 12360 | 21.3\% | 12360 | 21.3\% | 21821 | 18.6\% | (43.4\%) |
| Loss on disposal of PPE | - | . | . |  |  | . | . | - |
| Surplus/(Deficit) | (68 494) | 36726 |  | 36726 |  | 28479 |  |  |
| Transters recognised - capital | 63354 | 15610 | 24.6\% | 15610 | 24.6\% | 1568 | 4.6\% | 895.7\% |
| Contributions recognised - capital | . | . |  |  |  |  | - | . |
| Contributed assets | . | . |  | . |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (5140) | 52336 |  | 52336 |  | 30047 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | (5140) | 52336 |  | 52336 |  | 30047 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (5140) | 52336 |  | 52336 |  | 30047 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | (5140) | 52336 |  | 52336 |  | 30047 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 103914 | 24627 | 23.7\% | 24627 | 23.7\% | 8576 | 8.8\% | 187.2\% |
| National Govermment | 30347 | 2063 | 6.8\% | 2063 | 6.8\% | 1568 | 6.5\% | 31.6\% |
| Provincial Govermment | 33007 | 13883 | 42.1\% | 13883 | 42.1\% | - | - | (100.0\%) |
| Distric Municipality | - |  |  | - | - | - | - |  |
| Other transeris and grants | 1000 | - | - | - | - | 766 | 35.9\% | (100.0\%) |
| Transfers recognised - capital | 64354 | 15946 | 24.8\% | 15946 | 24.8\% | 2334 | 6.4\% | 583.3\% |
| Borowing | 32346 | 8321 | 25.7\% | 8321 | 25.7\% | 5966 | 12.7\% | 39.5\% |
| Intemally generated funds | 6753 | 360 | 5.3\% | 360 | 5.3\% | 270 | 1.9\% | 33.0\% |
| Public contributions and donations | 462 |  |  | - | - | 5 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 103914 | 24627 | 23.7\% | 24627 | 23.7\% | 8576 | 8.8\% | 187.2\% |
| Governance and Administration | 2648 | 4 | .1\% | 4 | .1\% | 239 | 1.4\% | (98.4\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Corporate Serices | 2648 | 4 | .1\% | 4 | .1\% | 239 | 1.4\% | (98.4\%) |
| Community and Public Safety | 39768 | 13920 | 35.0\% | 13920 | 35.0\% | 297 | 1.4\% | 4581.7\% |
| Community \& Social Serices | 3520 | 344 | 9.8\% | 344 | 9.8\% | 37 | .6\% | 840.7\% |
| Sport And Recreation | 5981 | 7 | .1\% | 7 | .1\% | 261 | 8.4\% | (97.4\%) |
| Public Satery | 295 | 29 | 10.0\% | 29 | 10.0\% |  |  | (100.0\%) |
| Housing | 29973 | 13540 | 45.2\% | 13540 | 45.2\% | - | - | (100.0\%) |
| Healh | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 12128 | 1000 | 8.2\% | 1000 | 8.2\% | 1307 | 24.2\% | (23.4\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 12103 | 1000 | 8.3\% | 1000 | 8.3\% | 1307 | 24.2\% | (23.4\%) |
| Environmental Protection |  |  | \% |  | - | 3 | - | , |
| Trading Services | 49370 | 9703 | 19.7\% | 9703 | 19.7\% | 6732 | 12.4\% | 44.1\% |
| Electricity | 21726 | 2290 | 10.5\% | 2290 | 10.5\% | 975 | 5.7\% | 134.9\% |
| Water | 16390 | 6040 | 36.9\% | 6040 | 36.9\% | 4254 | $33.2 \%$ | 42.0\% |
| Waste Water Management | 11244 | 1373 | 12.2\% | 1373 | 12.2\% | 1503 | 10.5\% | (8.7\%) |
| Waste Management | 10 | . | - | - | - | . | - | , |
| Other | - |  |  | - | - | . | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 971556 | 218097 | 22.4\% | 218097 | 22.4\% | 211104 | 25.7\% | 3.3\% |
| Property rates, penalties and collection charges | 163800 | 25144 | 15.4\% | 25144 | 15.4\% | 25727 | 17.4\% | (2.3\%) |
| Service charges | 567409 | 131137 | 23.1\% | 131137 | 23.1\% | 141615 | 27.1\% | (7.4\%) |
| Other revenue | 76884 | 13800 | 17.9\% | 13800 | 17.9\% | 18569 | 39.9\% | (25.7\%) |
| Government- operating | 90324 | 28994 | 32.1\% | 28994 | 32.1\% | 21703 | 37.2\% | 33.6\% |
| Government - capital | 64354 | 15610 | 24.3\% | 15610 | 24.3\% | 1568 | 4.3\% | 895.7\% |
| Interest | 8784 | 3411 | 38.8\% | 3411 | 38.8\% | 1922 | 22.7\% | 77.5\% |
| Dividends |  |  | . | . | . | . | . | . |
| Payments | (860 695) | (140967) | 16.4\% | (140967) | 16.4\% | (142 092) | 19.2\% | (.8\%) |
| Suppliers and employees | (765 303) | (125628) | 16.4\% | (125628) | 16.4\% | (130510) | 20.0\% | (3.7\%) |
| Finance charges | (46885) | (1901) | 4.1\% | (1901) | 4.1\% | (1277) | 2.8\% | 48.8\% |
| Transters and grants | (48497) | (13439) | 27.7\% | (13439) | 27.7\% | (10304) | 24.9\% | 30.4\% |
| Net Cash from/(used) Operating Activities | 110861 | 77130 | 69.6\% | 77130 | 69.6\% | 69012 | 86.2\% | 11.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6230) | (1582) | 25.4\% | (1582) | 25.4\% | (1426) | 24.5\% | 10.9\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease in other non-current receivables | 18 | 1 | 4.8\% | 1 | 4.8\% | 0 | 1.9\% | 195.5\% |
| Decrease (increase) in non-current investments | (6248) | (1583) | 25.3\% | (1583) | 25.3\% | (1426) | 24.5\% | 11.0\% |
| Payments | (103 914) | (24 627) | 23.7\% | (24627) | 23.7\% | (8576) | 8.8\% | 187.2\% |
| Capital assets | (103914) | (24627) | 23.7\% | (24627) | 23.7\% | (8576) | 8.8\% | 187.2\% |
| Net Cash from/(used) Investing Activities | (110 144) | (26209) | 23.8\% | (26 209) | 23.8\% | (10002) | 9.7\% | 162.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 31345 | 539 | 1.7\% | 539 | 1.7\% | 2305 | 4.8\% | (76.6\%) |
| Short term loans | (135) |  |  |  | . |  |  |  |
| Borrowing long termmefinancing | 30000 |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 2479 | 539 | 21.7\% | 539 | 21.7\% | 2305 | 85.3\% | (76.6\%) |
| Payments | (23 936) | (2615) | 10.9\% | (2615) | 10.9\% | (1657) | 7.9\% | 57.9\% |
| Repayment of borrowing | (23936) | (2615) | 10.9\% | (2615) | 10.9\% | (1657) | 7.9\% | 57.9\% |
| Net Cash from/(used) Financing Activities | 7409 | (2077) | (28.0\%) | (2077) | (28.0\%) | 648 | 2.4\% | (420.6\%) |
| Net Increasel(Decrease) in cash held | 8126 | 48844 | 601.1\% | 48844 | 601.1\% | 59658 | 1637.2\% | (18.1\%) |
| Cash/cash equivalents at the year begin: | 89421 | 104987 | 17.4\% | 104987 | 117.4\% | 63158 | 8\% | 66.2\% |
| Cash/cash equivalents at the year end: | 97547 | 153831 | 157.7\% | 153831 | 157.7\% | 122817 | 139.5\% | 25.3\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9516 | 69.3\% | 294 | 2.1\% | 223 | 1.6\% | 3702 | 27.0\% | 13735 | 18.5\% | - | - | 3478 | 25.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12816 | 79.1\% | 274 | 1.7\% | 185 | 1.1\% | 2935 | 18.1\% | 16211 | 21.8\% | - | $\cdot$ | 3629 | 22.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 14329 | 78.1\% | 425 | 2.3\% | 267 | 1.5\% | 3315 | 18.1\% | 18336 | 24.7\% | - | - | 4194 | 22.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 5402 | 66.7\% | 178 | 2.2\% | 124 | 1.5\% | 2389 | 29.5\% | 8094 | 10.9\% | . | - | 2090 | 25.0\% |
| Receivables from Exchange Transactions - Waste Management | 4398 | 67.4\% | 235 | 3.6\% | 105 | 1.6\% | 1787 | 27.4\% | 6525 | 8.8\% | - | - | 1631 | 25.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 230 | 59.3\% | 3 | . $9 \%$ | 5 | 1.2\% | 150 | 38.7\% | 388 | .5\% | - | - | 103 | 26.0\% |
| Interest on Arrear Debtor Accounts | 55 | 1.1\% | 32 | .6\% | 42 | . $8 \%$ | 4890 | 97.4\% | 5020 | 6.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | - | . | - |  | - | . | - |  | - | - | - |
| Other | 1562 | 26.1\% | 201 | 3.4\% | 658 | 11.0\% | 3562 | 59.5\% | 5983 | 8.1\% |  | - | 1850 | 300\% |
| Total By Income Source | 48309 | 65.0\% | 1643 | 2.2\% | 1610 | 2.2\% | 22731 | 30.6\% | 74292 | 100.0\% | $\cdot$ | $\cdot$ | 16975 | 22.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 926 | 73.7\% | 28 | 2.2\% | 27 | 2.1\% | 275 | 21.9\% | 1256 | 1.7\% | . | - | 203 | 16.0\% |
| Commercial | 6578 | 86.9\% | 89 | 1.2\% | 50 | 7\% | 849 | 11.2\% | 7567 | 10.2\% | - | - | 614 | 8.0\% |
| Households | 41267 | 63.0\% | 1521 | 2.3\% | 1525 | 2.3\% | 21210 | 32.4\% | 65523 | 88.2\% | . | $\cdot$ | 16155 | 24.0\% |
| Other | (463) | 862.2\% | 5 | (10.0\%) | 8 | (14.7\%) | 396 | (737.5\%) | (54) | (.1\%) | . | $\cdot$ | 2 | (3.0\%) |
| Total By Customer Group | 48309 | 65.0\% | 1643 | 2.2\% | 1610 | 2.2\% | 22731 | 30.6\% | 74292 | 100.0\% | $\cdot$ | $\cdot$ | 16975 | 22.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 788 | 100.0\% | - | - | - | - | - | - | 788 | 10.3\% |
| Bulk Water | - | - |  | - | - | - |  | - | - |  |
| PAYE deductions | 3031 | 100.0\% | - | - | - | - |  | - | 3031 | 39.6\% |
| VAT (output less input) | . | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3827 | 100.0\% | - | - | - | - | - | - | 3827 | 50.1\% |
| Audior-General | . | . | - | - | . | - | . | - | . |  |
| Other | - | - | - | - | - | - |  | . | - |  |
| Total | 7645 | 100.0\% | . | - | - | - | . | . | 7645 | 100.0\% |

Contact Details
Municipal Manager
Mr Coenie Groenewald
Mrs Santie Reyneke-Naude
Financial Manager 0283138040

[^21]1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 222541 | 73192 | 32.9\% | 73192 | 32.9\% | 82889 | 37.9\% | (11.7\%) |
| Property rates | 49956 | 29591 | 59.2\% | 29591 | 59.2\% | 42700 | 100.9\% | (30.7\%) |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 86845 | 21567 | 24.8\% | 21567 | 24.8\% | 19043 | 25.7\% | 13.3\% |
| Service charges - water revenue | 20408 | 4842 | 23.7\% | 4842 | 23.7\% | ${ }^{4233}$ | 20.9\% | 14.4\% |
| Service charges - sanitation revenue | 6687 | 2169 | 32.4\% | 2169 | 32.4\% | 2146 | 25.4\% | 1.1\% |
| Service charges - refuse revenue | 11576 | 3468 | 30.0\% | 3468 | 30.0\% | 3209 | 24.9\% | 8.1\% |
| Service charges - other |  | (1199) |  | (1199) |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 6680 | 1844 | 27.6\% | 1844 | 27.6\% | 1637 | 31.0\% | ${ }^{12.7 \%}$ |
| Interest earned - external investments | 1970 | 332 | 16.8\% | 332 | 16.8\% | 349 | 20.9\% | (4.9\%) |
| Interest earned - outstanding debtors | 800 | 228 | 28.5\% | 228 | 28.5\% | 211 | 29.2\% | 8.2\% |
| Dividend received |  |  |  |  | - |  |  |  |
| Fines | 1836 | 472 | 25.7\% | 472 | 25.7\% | ${ }^{118}$ | 20.6\% | 301.5\% |
| Licences and permits | 330 | 87 | 26.5\% | 87 | 26.5\% | 300 | 24.5\% | (70.9\%) |
| Agency services | 1309 | 217 | 16.6\% | 217 | 16.6\% | 209 | 16.0\% | 4.1\% |
| Transfers recognised - operational | 30290 | 8601 | 28.46 | 8601 | 28.4\% | 7942 | 16.7\% | 8.3\% |
| Other own revenue Gains on disposal of PPE | ${ }^{3855}$ | 972 | 25.2\% | 972 | 25.2\% | 793 | 33.5\% | 22.7\% |
| Operating Expenditure | 236597 | 52384 | 22.1\% | 52384 | 22.1\% | 51581 | 22.8\% | 1.6\% |
| Employee related costs | 90608 | 18876 | 20.8\% | 18876 | 20.8\% | 18258 | 23.1\% | 3.4\% |
| Remuneration of councillors | 3760 | 865 | 23.0\% | 865 | 23.0\% | 819 | 23.3\% | 5.5\% |
| Debt impairment | 4690 | - |  | - | - | 620 | 56.6\% | (100.0\%) |
| Depreciation and asset impaiment | 8289 | 4 | $\cdots$ | 4 | - | 2061 | 29.7\% | (99.8\%) |
| Finance charges | 2883 | 213 | 7.4\% | 213 | 7.4\% | - | - | (100.0\%) |
| Bulk purchases | 72802 | 21507 | 29.5\% | 21507 | 29.5\% | 18702 | 31.5\% | 15.0\% |
| Other Materials |  |  |  |  | $\cdot$ | $\cdot$ | - | - |
| Contracted services | 8401 | 812 | 9.7\% | 812 | 9.7\% | 538 | 37.6\% | 51.1\% |
| Transfers and grants | 1539 | 447 | 29.0\% | 447 | 29.0\% | - | $\cdot$ | (100.0\%) |
| Other expenditure | 43623 | 9661 | 22.1\% | 9661 | 22.1\% | 10583 | 14.3\% | (8.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14 056) | 20808 |  | 20808 |  | 31307 |  |  |
| Transfers recognised - capital | 13464 |  |  | - | - | 1688 | 15.3\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . | , |
| Contributed assets |  | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (592) | 20808 |  | 20808 |  | 32996 |  |  |
| Taxation |  |  |  |  | - | - | . | - |
| Surplus/(Deficit) after taxation | (592) | 20808 |  | 20808 |  | 32996 |  |  |
| Atributable to minoorites | . |  | . | . | $\cdot$ | . | . | . |
| Surplus(Deficit) attributable to municipality | (592) | 20808 |  | 20808 |  | 32996 |  |  |
| Share of surplus (deficit) of associate | . |  |  |  | . | - | . | . |
| Surplus([Deficit) for the year | (592) | 20808 |  | 20808 |  | 32996 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21691 | 1338 | 6.2\% | 1338 | 6.2\% | 1955 | 13.3\% | (31.6\%) |
| National Government | 13245 | 1274 | 9.6\% | 1274 | 9.6\% | - | - | (100.0\%) |
| Provincial Goverment | 220 | 0 | .1\% | 0 | .1\% | 95 | 35.4\% | (99.7\%) |
| District Municipality | - | - |  |  | - | - | - | - |
| Othe transfers and grants | - | $\cdot$ | - |  | - | - | - | - |
| Transfers recognised - capital | 13464 | 1274 | 9.5\% | 1274 | 9.5\% | 95 | .9\% | 1242.0\% |
| Borrowing | 2930 |  |  |  |  |  | - |  |
| Interally generated funds | 5297 | 64 | 1.2\% | 64 | 1.2\% | 1860 | 51.2\% | (96.6\%) |
| Public contributions and donations | . | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 21691 | 1338 | 6.2\% | 1338 | 6.2\% | 1955 | 13.3\% | (31.6\%) |
| Governance and Administration | 1594 | . | - | . | - | 65 | 5.0\% | (100.0\%) |
| Executive \& Council |  | - | - | - | . | 38 | 67.5\% | (100.0\%) |
| Budget \& Treasury Office | 28 | - | - | - | - | - | - | - |
| Corporate Sevices | 1567 | - | . | - | $\cdot$ | 27 | 8.7\% | (100.0\%) |
| Community and Public Safety | 6971 | 61 | .9\% | 61 | . $9 \%$ | 640 | 17.0\% | (90.5\%) |
| Community \& Social Senices | 5315 | 32 | .6\% | 32 | .6\% | 640 | 38.9\% | (95.1\%) |
| Sport And Recreation | 1349 | 28 | 2.1\% | 28 | 2.1\% | - | - | (100.0\%) |
| Public Satery | 307 | 1 | .4\% | 1 | .4\% | - | - | (100.0\%) |
| Housing | - |  | - |  |  | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5246 | 0 | $\cdot$ | 0 | $\cdot$ | 1055 | 14.1\% | (100.0\%) |
| Planning and Development | , | . | . | . | - | S | , | (1000) |
| Road Transport | 5246 | 0 | - | 0 | - | 1055 | 14.1\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 7880 | 1277 | 16.2\% | 1277 | 16.2\% | 195 | 9.4\% | 553.9\% |
| Electricity | 3330 | 438 | 13.1\% | 438 | 13.1\% | $\cdots$ | $\cdot$ | (100.0\%) |
| Water | 240 | - | - | - | $\cdot$ | 181 | 20.2\% | (100.0\%) |
| Waste Water Management | 4050 | 839 | 20.7\% | 839 | 20.7\% | . | - | (100.0\%) |
| Waste Management | 260 | . | - | - | - | 14 | 4.9\% | (100.0\%) |
| Other | - | $\cdot$ |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2026 | 46.6\% | 206 | 4.7\% | 160 | 3.7\% | 1954 | 45.0\% | 4346 | 11.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7884 | 87.9\% | 164 | 1.8\% | 79 | . $9 \%$ | 842 | 9.4\% | 8970 | 23.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15453 | 86.2\% | 143 | .8\% | 102 | .6\% | 2229 | 12.4\% | 17928 | 47.6\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 889 | 50.8\% | 123 | 7.0\% | 54 | 3.1\% | 684 | 39.1\% | 1749 | 4.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1351 | 56.8\% | 149 | 6.2\% | 65 | 2.7\% | 814 | 34.2\% | 2378 | 6.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 5 | 93.3\% | 0 | 3.0\% | 0 | . $4 \%$ | 0 | 3.3\% | 5 | - | - | - | - |
| Interest on Arrear Debior Accounts | 25 | 2.8\% | 12 | 1.4\% | 12 | 1.4\% | 846 | 94.4\% | 896 | 2.4\% | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure |  | - | . | - | - | - | . | - |  | - | - | - |  |
| Other | (112) | (8.0\%) | 112 | 7.9\% | 111 | 7.9\% | 1297 | 92.1\% | 1407 | 3.7\% | 45 | 3.2\% |  |
| Total By Income Source | 27521 | 73.0\% | 909 | 2.4\% | 583 | 1.5\% | 8666 | 23.0\% | 37679 | 100.0\% | 45 | .1\% | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 453 | 47.2\% | 3 | . $3 \%$ | 3 | . $3 \%$ | 502 | 52.2\% | 961 | 2.6\% | - | - | . |
| Commercial | 3683 | 90.9\% | 34 | .8\% | 14 | . $3 \%$ | 320 | 7.9\% | 4051 | 10.8\% | - | - | - |
| Households | 21102 | 69.7\% | 868 | 2.9\% | 565 | 1.9\% | 7756 | 25.6\% | 30290 | 80.4\% | $\cdot$ | $\cdot$ |  |
| Other | 2283 | 96.0\% | 4 | . $2 \%$ | 2 | .1\% | 88 | 3.7\% | 2377 | 6.3\% | 45 | 1.9\% | . |
| Total By Customer Group | 27521 | 73.0\% | 909 | 2.4\% | 583 | 1.5\% | 8666 | 23.0\% | 37679 | 100.0\% | 45 | .1\% | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6707 | 100.0\% | - |  | - |  | - |  | 6707 | 75.0\% |
| Bulk Water | 104 | 100.0\% | - |  | . | - | . |  | 104 | 1.2\% |
| PAYE deductions | 938 | 100.0\% | - |  | - | - | - |  | 938 | 10.5\% |
| VAT (output less input) | (126) | 100.0\% | - |  | . | - | - |  | (126) | (1.4\%) |
| Pensions/Reitrement | 1324 | 100.0\% | - |  | - | - | - |  | 1324 | 14.8\% |
| Loan repayments | . | $\cdots$ | - |  | . | - | - |  | . | - |
| Trade Creditors | - | - | - |  | . | - | . |  | . | . |
| Auditor-General Other | . | - | - |  | . | - |  |  | - | - |
| Other |  |  | . |  |  | - |  |  | - | - |
| Total | 8948 | 100.0\% | - |  | - | $\cdot$ | - |  | 8948 | 100.0\% |


| Municipal Manager | Mr Dean O'Neill | 0284255500 |
| :---: | :---: | :---: |
| Financial Manager | Mr Hannes van Bilion | 0284255500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 203065 | 71073 | 35.0\% | 71073 | 35.0\% | 62768 | 33.9\% | 13.2\% |
| Property rates | 29025 | 29854 | 102.9\% | 29854 | 102.9\% | 27113 | 89.6\% | 10.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 58011 | 15454 | 26.6\% | 15454 | 26.6\% | 14271 | 22.5\% | 8.3\% |
| Service charges - water revenue | 11221 | 2691 | 24.0\% | 2691 | 24.0\% | 2589 | 23.6\% | 3.9\% |
| Service charges - sanitation revenue | 13252 | 3558 | 26.8\% | 3558 | 26.8\% | 3227 | 23.4\% | 10.2\% |
| Service charges - refuse revenue | 8363 | 2179 | 26.0\% | 2179 | 26.0\% | 2073 | 27.2\% | 5.1\% |
| Service charges - other | 30 | 2 | 5.8\% | 2 | 5.8\% | 1 | 7.9\% | 119.6\% |
| Rental of facilities and equipment | 1128 | 291 | 25.8\% | 291 | 25.8\% | 300 | 32.9\% | (3.2\%) |
| Interest earned - external investments | 1150 | 391 | 34.0\% | 391 | 34.0\% | 201 | 44.6\% | 95.1\% |
| Interest earned - outstanding debtors | 1950 | 514 | 26.4\% | 514 | 26.4\% | 19 | 1.5\% | 2564.0\% |
| Dividends received | . |  | - | - | - | - | - | - |
| Fines | 14514 | 1458 | 10.0\% | 1458 | 10.0\% | 1295 | 39.6\% | 12.6\% |
| Licences and permits |  |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Agency services | 2682 | 524 | 19.5\% | 524 | 19.5\% | 815 | 37.3\% | (35.7\%) |
| Transfers recognised - operational | 55521 | 13667 | 24.6\% | 13667 | 24.6\% | 10527 | 21.1\% | 29.8\% |
| Other oun revenue | 1219 | 492 | 40.4\% | 492 | 40.4\% | 338 | 33.0\% | 45.4\% |
| Gains on disposal of PPE | 5000 |  |  | . | - | - | . | . |
| Operating Expenditure | 215124 | 41565 | 19.3\% | 41565 | 19.3\% | 38400 | 19.6\% | 8.2\% |
| Employee related costs | 70384 | 14645 | 20.8\% | 14645 | 20.8\% | 13495 | 20.2\% | 8.5\% |
| Remuneration of councillors | 3773 | 868 | 23.0\% | 868 | 23.0\% | 825 | 23.4\% | 5.3\% |
| Debtimpaiment | 11826 |  |  | - | - | - | - | - |
| Depreciation and asset impaiment | 8869 | 2142 | 24.2\% | 2142 | 24.2\% | 2144 | 24.0\% | (1\%) |
| Finance charges | 5735 | 1646 | 28.7\% | 1646 | 28.7\% | 1376 | 22.4\% | 19.6\% |
| Bulk purchases | 46641 | 11551 | 24.8\% | 11551 | 24.8\% | 10297 | 24.6\% | 12.2\% |
| Other Materials | 1134 | 106 | 9.3\% | 106 | 9.3\% | 111 | 7.3\% | (4.7\%) |
| Contracted services | - |  | - | - |  | 177 | - | (100.0\%) |
| Transfers and grants | 2577 | 278 | 10.8\% | 278 | 10.8\% | 180 | 10.7\% | 54.6\% |
| Othere expenditure | 64185 | 10329 | 16.1\% | 10329 | 16.1\% | 9796 | 15.7\% | 5.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 059) | 29508 |  | 29508 |  | 24368 |  |  |
| Transfers recognised - capital | 16702 | 359 | 2.1\% | 359 | 2.1\% | 4628 | 42.0\% | (92.3\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4643 | 29866 |  | 29866 |  | 28996 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4643 | 29866 |  | 29866 |  | 28996 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4643 | 29866 |  | 29866 |  | 28996 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 4643 | 29866 |  | 29866 |  | 28996 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17797 | 654 | 3.7\% | 654 | 3.7\% | 4692 | 25.0\% | (86.1\%) |
| National Govermment | 15824 | 634 | 4.0\% | 634 | 4.0\% | 4692 | 45.0\% | (86.5\%) |
| Provincial Govermment | 877 | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 16702 | ${ }^{634}$ | 3.8\% | 634 | 3.8\% | 4692 | 42.6\% | (86.5\%) |
| Intemally generated funds | 1095 | 20 | 1.8\% | 20 | 1.8\% | . | . | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17797 | 654 | 3.7\% | 654 | 3.7\% | 4692 | 25.0\% | (86.1\%) |
| Governance and Administration |  | 99 | 16.5\% | 99 | 16.5\% | 24 | 2.4\% | 309.5\% |
| Executive \& Council | 60 | 7 | 11.1\% | 7 | 11.1\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 535 | 91 | 16.9\% | 91 | 16.9\% | 11 | 2.0\% | 759.1\% |
| Corporate Serices |  | 2 | 35.6\% | 2 | 35.6\% | 14 | 3.2\% | (86.9\%) |
| Community and Public Safety | 2203 | . | - | - | - | 4 | . $2 \%$ | (100.0\%) |
| Community \& Social Serices | 1327 | $\cdot$ | . | - | . | 4 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | 876 | - | - | - | - | - | - | - |
| Public Satery |  |  |  | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 2104 | 11 | .5\% | 11 | .5\% | 239 | 7.6\% | (95.3\%) |
| Planning and Development | 290 |  | - |  | - |  |  | - |
| Road Transport | 1814 | 11 | .6\% | 11 | .6\% | 239 | 8.4\% | (95.3\%) |
| Environmental Protection |  |  | $\cdot$ |  | - | $\cdots$ | $\cdots$ | - |
| Trading Services | 12890 | 544 | 4.2\% | 544 | 4.2\% | 4425 | 36.0\% | (87.7\%) |
| Electricity | 2932 |  |  |  | $56 \%$ |  |  |  |
| Water | 9679 | 544 | 5.6\% | 544 | 5.6\% | 1783 | 25.8\% | (69.5\%) |
| Waste Water Management |  |  |  | - | - | 2643 | 60.6\% | (100.0\%) |
| Waste Management | 280 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3401 | 33.9\% | 279 | 2.8\% | 245 | 2.4\% | 6118 | 60.9\% | 10044 | 29.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4274 | 59.5\% | 119 | 1.7\% | 77 | 1.1\% | 2713 | 37.8\% | 7183 | 20.9\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1241 | 26.6\% | 125 | 2.7\% | 136 | 2.9\% | 3166 | 67.8\% | 4667 | 13.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1388 | 25.3\% | 168 | 3.1\% | 124 | 2.3\% | 3810 | 69.4\% | 5490 | 15.9\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 891 | 25.4\% | 105 | 3.0\% | 76 | 2.2\% | 2435 | 69.4\% | 3507 | 10.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 23 | 12.7\% | 6 | 3.1\% | 3 | 1.8\% | 152 | 82.4\% | 184 | .5\% | - | - | - |
| Interest on Arrear Debtor Accounts | 58 | 1.9\% | 19 | .6\% | 20 | .6\% | 2952 | 96.8\% | 3049 | 8.9\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | . | - |
| Other | (1514) | (475.3\%) | 62 | 19.3\% | 106 | 33.2\% | 1665 | 522.7\% | 319 | . $9 \%$ | . | - | . |
| Total By Income Source | 9762 | 28.3\% | 882 | 2.6\% | 787 | 2.3\% | 23012 | 66.8\% | 34444 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 170 | 7.7\% | 397 | 17.9\% | 55 | 2.5\% | 1592 | 71.9\% | 2214 | 6.4\% | - | . |  |
| Commercial | 3077 | 60.8\% | 128 | 2.5\% | 101 | 2.0\% | 1752 | 34.6\% | 5057 | 14.7\% | - | - | - |
| Households | 5705 | 22.2\% | 638 | 2.5\% | 517 | 2.0\% | 18868 | 73.3\% | 25728 | 74.7\% | . | - | - |
| Other | 810 | 56.1\% | (281) | (19.4\%) | 114 | 7.9\% | 801 | 55.4\% | 1444 | 4.2\% | . | . | . |
| Total By Customer Group | 9762 | 28.3\% | 882 | 2.6\% | 787 | 2.3\% | 23012 | 66.8\% | 34444 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr C M A Arica |  |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144701 | 51850 | 35.8\% | 51850 | 35.8\% | 46864 | 41.1\% | 10.6\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . |  |
| Service charges - electricity revenue |  |  |  | . | - |  | . |  |
| Service charges -water revenue | - |  |  |  | $\cdot$ | - |  |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdots$ |
| Service charges - refuse revenue | $\cdot$ | 436 | $\cdot$ | 436 | - | $\cdots$ | - | (100.0\%) |
| Service charges - other | 680 | 104 | 15.3\% | 104 | 15.3\% | 375 | 57.8\% | (72.3\%) |
| Rental of facilities and equipment | 1814 | 3445 | 29.2\% | 3445 | 29.2\% | 8618 | 77.2\% | (60.0\%) |
| Interest earned - external investments | 1000 | 374 | 37.4\% | 374 | 37.4\% | 393 | 78.7\% | (5.0\%) |
| Interest earned - outstanding debtors |  | 1 | 19.5\% | 1 | 19.5\% | 1 | 16.2\% | 20.2\% |
| Dividends received |  |  | - | - | - |  | - | . |
| Fines | - | - | - | - | - | - | - |  |
| Licences and pemmits | 24 | 30 | 124.3\% | 30 | 124.3\% | 23 | 46.2\% | 31.9\% |
| Agency services | 6203 | 1527 | 24.6\% | 1527 | 24.6\% | 24 | .5\% | 6171.6\% |
| Transfers recognised - operational | 116083 | 45805 | 39.5\% | 45805 | 39.5\% | 37337 | 39.1\% | 22.7\% |
| Other own revenue | 5793 | 129 | 2.2\% | 129 | 2.2\% | ${ }^{93}$ | 22.6\% | 38.6\% |
| Gains on disposal of PPE | 3100 | . | . | . | - | . | . | . |
| Operating Expenditure | 146651 | 37973 | 25.9\% | 37973 | 25.9\% | 26112 | 22.3\% | 45.4\% |
| Employee related costs | 70204 | 19260 | 27.4\% | 19260 | 27.4\% | 13585 | 21.4\% | 41.8\% |
| Remuneration of councillors | 5322 | 1205 | 22.6\% | 1205 | 22.6\% | 1188 | 23.6\% | 1.4\% |
| Debtimpaiment |  |  | . | - | - | . | . | - |
| Depreciation and asset impaiment | 1919 | 480 | 25.0\% | 480 | 25.0\% | - |  | (100.0\%) |
| Finance charges | 96 | 6 | 6.7\% | 6 | 6.7\% | 15 | 10.8\% | (57.9\%) |
| Bulk purchases |  |  | - | - | - | - | - | - |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - |
| Contracted services | 4225 | 436 | 10.3\% | 436 | 10.3\% | 25 | $\cdot$ | 1639.7\% |
| Transfers and grants | 120 |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | ${ }^{64766}$. | 16587 | 25.6\% | 16587 | 25.6\% | 11298 | 24.4\% | 46.8\% |
| Surplus(Deficici) | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | - | . | . | . | . | - |
| Contributed assets | - | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1950) | 13878 |  | 13878 |  | 20752 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 629 | 34 | 5.4\% | 34 | 5.4\% | 51 | 6.7\% | (33.5\%) |
| National Govermment | . | - | - | . | - | . | - | - |
| Provincial Goverment | - | . | . | - | . | . | . |  |
| District Municipality | - | . |  |  |  |  | - |  |
| Other transters and grants |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | $\cdot$ |  |  |  | $\cdot$ |  | - |  |
| Borrowing | - |  |  |  | - |  |  |  |
| Intemally generated funds | 629 | 34 | 5.4\% | 34 | 5.4\% | 51 | 6.7\% | (33.5\%) |
| Public contributions and donations |  |  | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 629 | 34 | 5.4\% | 34 | 5.4\% | 51 | 6.7\% | (33.5\%) |
| Governance and Administration | 221 | 12 | 5.2\% | 12 | 5.2\% | 28 | 16.4\% | (58.4\%) |
| Executive \& Council | 20 |  |  |  | - | 3 | 15.0\% | (100.0\%) |
| Budget \& Treasury Office | 150 | 8 | 5.5\% | 8 | 5.5\% | - | - | (100.0\%) |
| Corporate Services | 51 | 3 | 6.6\% | 3 | 6.6\% | 25 | 71.2\% | (88.6\%) |
| Community and Public Safety | 360 | 11 | 3.1\% | 11 | 3.1\% | 22 | 4.0\% | (49.3\%) |
| Community \& Social Serices | - | - | - | - | - | 21 | - | (100.0\%) |
| Sport And Recreation | 110 | - | , | - | - | - | $\cdot$ |  |
| Public Satery | 250 | 10 | 4.0\% | 10 | 4.0\% | 1 | . $3 \%$ | 670.0\% |
| Housing | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Healh | - | 1 | . | 1 | $\cdot$ | - | . | (100.0\%) |
| Economic and Environmental Services | 48 | 11 | 23.4\% | 11 | 23.4\% | 1 | 3.1\% | 867.9\% |
| Planning and Development |  |  |  |  | , |  |  | , |
| Road Transport | - | 11 | , | 11 | $\cdot$ | , | - | - |
| Environmental Protection | 48 | 11 | 23.4\% | 11 | 23.4\% | 1 | 3.1\% | 867.9\% |
| Trading Services | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | . | . | - |
| Waste Water Management | . |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Water | 2 | 23.6\% | 0 | .4\% | 1 | 17.8\% | 4 | 58.2\% | 7 | . $4 \%$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33 | 49.2\% | 6 | 8.5\% | 5 | 8.1\% | 23 | 34.2\% | 68 | 4.2\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - |  |  | - | - | - |  | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | 1 | 100.0\% | - | - | 1 | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | $\cdots$ | 1 | 16.4\% | 5 | 83.6\% | 6 | .4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 72 | 20.1\% | 25 | 6.8\% | 15 | 4.0\% | 250 | 69.1\% | 361 | 22.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | .5\% | 0 | .4\% | 0 | 2.8\% | 4 | 96.3\% | 4 | . $2 \%$ | - | - | . | - |
| Recoverable unauthorised, irregular or fuitless and wasteful Expenditure Other | - | - | - | - | 0 | 20 |  | - | - | - | - | - | - | - |
| Other | 460 | 40.0\% | 159 | 13.8\% | 60 | 5.2\% | 471 | 40.9\% | 1150 | 72.1\% | , | . | . | . |
| Total By Income Source | 567 | 35.6\% | 189 | 11.9\% | 83 | 5.2\% | 756 | 47.4\% | 1595 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (129) | 306.7\% | 61 | (144.0\%) | 16 | (37.2\%) | 11 | (22.5\%) | (42) | (2.6\%) | - | - | . | - |
| Commercial | (1) | (3.5\%) | 11 | 31.4\% | 2 | 6.0\% | ${ }^{23}$ | 66.1\% | 34 | 2.1\% | - | - | . | - |
| Households | 547 | 38.4\% | 118 | 8.3\% | 65 | 4.6\% | 695 | 48.8\% | 1424 | 899\% | . | . | $\cdot$ | - |
| Other | 151 | 84.5\% | . | - | . | . | 28 | 15.5\% | 179 | 11.2\% | . | - | . | . |
| Total By Customer Group | 567 | 35.6\% | 189 | 11.9\% | 83 | 5.2\% | 756 | 47.4\% | 1595 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| 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 | - | . | . |  | - | - | . |  | - | - |
| Bulk Water | . | - | . |  | . | . | . |  | . | . |
| PAYE deductions | - | - | - |  | - | - | - |  | - |  |
| VAT (outut less input) | $\cdot$ | - | - |  | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | - |  | - | - | - |  | - | - |
| Loan repayments | - | - | - |  | - | - | - |  | - | - |
| Trade Creditors | 592 | 100.0\% | . |  | - | - | - |  | 592 | 100.0\% |
| Audior-General | . | . | . |  | . | - | . |  | - | . |
| Other |  |  | . |  | . | . |  |  |  |  |
| Total | 592 | 100.0\% | - |  | - | - | - |  | 592 | 100.0\% |

Contact Details

| Municipal Manager | Mr DP Beretii |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johan Tesselaar | 028241157 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 123574 | 13672 | 11.1\% | 13672 | 11.1\% | 30166 | 26.4\% | (54.7\%) |
| Propery rates | 14032 | (54) | (.4\%) | (54) | (.4\%) | 13189 | 112.1\% | (100.4\%) |
| Property rates - penaties and collection charges | . | - |  |  |  | . | . | . |
| Service charges - electricity revenue | 35512 | 7905 | 22.3\% | 7905 | 22.3\% | 7923 | 25.0\% | (2\%) |
| Service charges - water revenue | 10783 | 2118 | 19.6\% | 2118 | 19.6\% | 2280 | 21.8\% | (7.1\%) |
| Service charges - sanitation revenue | 8330 | 404 | 4.9\% | 404 | 4.9\% | 3673 | 53.5\% | (89.0\%) |
| Service charges - refuse revenue | 4722 | 846 | 17.9\% | 846 | 17.9\% | 1380 | 31.1\% | (38.7\%) |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 532 | 43 | 8.2\% | 43 | 8.2\% | 66 | 20.2\% | (34.7\%) |
| Interest earned - external investments | 400 | 147 | 36.8\% | 147 | 36.8\% | 32 | 4.3\% | 357.6\% |
| Interest earned - outstanding debtors | 2294 | 1330 | 58.0\% | 1330 | 58.0\% | 1147 | 53.0\% | 15.9\% |
| Dividends received |  |  | - | - | - | . | - |  |
| Fines | 3627 | 55 | 1.5\% | 55 | 1.5\% | 131 | 6.5\% | (58.2\%) |
| Licences and pemmits | 556 | 40 | 7.2\% | 40 | 7.2\% | 34 | 17.6\% | 16.9\% |
| Agency services | 876 | 175 | 20.0\% | 175 | 20.0\% | 103 | 14.4\% | 69.8\% |
| Transfers recognised - operational | 35899 | 42 | . $1 \%$ | 42 | .1\% | - | - | (100.0\%) |
| Other own revenue | 1958 | 386 | 19.7\% | 386 | 19.7\% | 207 | 3.9\% | 86.3\% |
| Gains on disposal of PPE | 4054 | 234 | 5.8\% | 234 | 5.8\% | - | - | (100.0\%) |
| Operating Expenditure | 125352 | 38528 | 30.7\% | 38528 | 30.7\% | 21440 | 18.8\% | 79.7\% |
| Employee related costs | 46702 | 4332 | 9.3\% | 4332 | 9.3\% | 9725 | 24.2\% | (55.5\%) |
| Remuneration of councillors | 2891 | 229 | 7.9\% | 229 | 7.9\% | 745 | 28.4\% | (69.3\%) |
| Debt impairment | 1666 | . | - | . | . | - | - |  |
| Depreciaion and asset impaiment | 9723 | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ |
| Finance charges | 1031 | 87 | 8.4\% | 87 | 8.4\% | 190 | 16.1\% | (54.3\%) |
| Bulk purchases | 26493 | 2258 | 8.5\% | 2258 | 8.5\% | 6279 | 24.2\% | (64.0\%) |
| Other Materials | ${ }^{349}$ | - | - | - | - | - | - | - |
| Contracted services | . | 25272 | - | 25272 | - | 13 | $\cdot$ | $189474.3 \%$ |
| Transfers and grants | - | 4138 | $\cdot$ | 4138 | $\cdot$ | 1190 | - | 247.8\% |
| Other expenditure | ${ }^{33497}$ | 2213 | 6.6\% | 2213 | 6.6\% | 3298 | 10.2\% | (32.9\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | (1778) | (24 856) |  | (24856) |  | 8726 |  |  |
| Transters recognised - capital | 28665 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . |  | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 26887 | (24856) |  | (24 856) |  | 8726 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 26887 | (24 856) |  | (24 856) |  | 8726 |  |  |
| Attribuable to minoorites |  |  | . |  | - | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 26887 | (24 856) |  | (24 856) |  | 8726 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | - | $\square$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 26887 | (24 856) |  | (24 856) |  | 8726 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30545 | 1221 | 4.0\% | 1221 | 4.0\% | 532 | 2.1\% | 129.5\% |
| National Govermment | 25658 | 1129 | 4.4\% | 1129 | 4.4\% | 532 | 2.2\% | 112.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 07 | - | - | - | - | - | - | . |
| Other transfers and grants | 3007 | - | \% | - | - | 52 | $\cdot$ | - |
| Transfers recognised - capital | 28665 | 1129 | 3.9\% | 1129 | 3.9\% | 532 | 2.1\% | 112.3\% |
| Borrowing |  |  |  | - | - | - | - | - |
| Interally generated funds | 1880 | - | - | - | - | - | - | - |
| Public contributions and donations | . | 92 | - | 92 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 30545 | 1221 | 4.0\% | 1221 | 4.0\% | 532 | 2.1\% | 129.5\% |
| Governance and Administration | 1850 | 85 | 4.6\% | 85 | 4.6\% | . | - | (100.0\%) |
| Executive \& Council | 540 |  |  |  | - | . | . |  |
| Budget \& Treasury Office | 30 |  | $\cdot$ | - | , | - | - | - |
| Corporate Serices | 1280 | 85 | 6.7\% | 85 | 6.7\% | - | - | (100.0\%) |
| Community and Public Safety | - | 422 | - | 422 | - | 52 | - | 712.0\% |
| Community \& Social Serices | - | - | . | - | - | 52 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | - | 416 |  | 416 | . | . | . | (100.0\%) |
| Housing | $\cdot$ | 6 | $\cdot$ | G | $\cdot$ | - | - |  |
| Healh | - | 6 | $\cdot$ | 6 | - | - | . | (100.0\%) |
| Economic and Environmental Services | 7276 | 382 | 5.2\% | 382 | 5.2\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | $\cdot$ | - | - | - |
| Road Transport | 7276 | 382 | 5.2\% | 382 | 5.2\% | - | - | (100.0\%) |
| Environmental Protection | - | 31 | $\cdot$ | $\cdots$ | 15\% | 48 | - | - |
| Trading Services | 21419 | 331 | 1.5\% | 331 | 1.5\% | 480 | 2.5\% | (30.9\%) |
| Electricity | 3080 |  |  |  | - | - |  | ( |
| Water | 15309 | - | - | - | - | - | - | - |
| Waste Water Management | 3000 | 331 | 11.0\% | 331 | 11.0\% | 480 | 16.0\% | (30.9\%) |
| Waste Management | 30 | - | - | - | - | * | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 136573 | 15134 | 11.1\% | 15134 | 11.1\% | 29366 | 28.2\% | (48.5\%) |
| Property rates, penalties and collection charges | 11225 | 330 | 2.9\% | 330 | 2.9\% | 1382 | 24.0\% | (76.1\%) |
| Service charges | 46326 | 12483 | 26.9\% | 12483 | 26.9\% | 13220 | 50.5\% | (5.6\%) |
| Other revenue | 12222 | 655 | 5.4\% | 655 | 5.4\% | 483 | 6.1\% | 35.7\% |
| Government- operating | 35899 | 518 | 1.4\% | 518 | 1.4\% | 10424 | 27.6\% | (95.0\%) |
| Govermment - capital | 28665 |  |  |  |  | 2967 | 12.0\% | (100.0\%) |
| Interest | 2235 | 1148 | 51.4\% | 1148 | 51.4\% | 889 | 43.6\% | 29.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (113563) | (22 260) | 19.6\% | (22 260) | 19.6\% | (28755) | 27.5\% | (22.6\%) |
| Suppiers and employees | (112 532) | (20025) | 17.8\% | (20025) | 17.8\% | (26508) | 25.4\% | (24.5\%) |
| Finance charges | (1031) | (301) | 29.2\% | (301) | 29.2\% | (423) | 302.0\% | (29.0\%) |
| Transfers and grants | - | (1934) | . | (1934) | . | (1823) | . | 6.1\% |
| Net Cash from/(used) Operating Activities | 23010 | (7126) | (31.0\%) | (7126) | (31.0\%) | 612 | (167.1\%) | (1264.5\%) |
| 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 | - | - | - | - | - | - | - |  |
| Capital assets | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 |  | (7) | - | (238.9\%) |
| Short term loans | . |  |  |  |  |  | - |  |
| Borrowing long termmefrinancing | . | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | $\cdot$ | 10 | - | 10 | . | (7) | . | (238.9\%) |
| Payments | (685) | (104) | 15.2\% | (104) | 15.2\% | (143) | 26.8\% | (27.4\%) |
| Repayment of borowing | (685) | (104) | 15.2\% | (104) | 15.2\% | (143) | 26.8\% | (27.4\%) |
| Net Cash from/(used) Financing Activities | (685) | (94) | 13.3\% | (94) | 13.8\% | (150) | 28.1\% | (37.2\%) |
| Net Increase/(Decrease) in cash held | 22325 | (7220) | (32.3\%) | (7220) | (32.3\%) | 462 | (2.1\%) | (1663.5\%) |
| Cashlcash equivalents at the year begin: | (7 352) | (311) | 4.2\% | (311) | 4.2\% | 1165 | 7.8\% | (126.7\%) |
| Cash/cash equivalents at the year end: | 14972 | (7531) | (50.3\%) | (7531) | (50.3\%) | 1627 | (22.1\%) | (562.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1827 | 10.3\% | 408 | 2.3\% | 484 | 2.7\% | 14944 | 84.6\% | 17663 | 23.1\% | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3151 | 72.9\% | 118 | 2.7\% | 50 | 1.2\% | 1001 | 23.2\% | 4321 | 5.7\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3437 | 22.1\% | 471 | 3.0\% | 246 | 1.6\% | 11421 | 73.3\% | 15575 | 20.4\% | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 1036 | 7.8\% | 349 | 2.6\% | 264 | 2.0\% | 11595 | 87.6\% | 13243 | 17.3\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 790 | 5.9\% | 370 | 2.8\% | 268 | 2.0\% | 11913 | 89.3\% | 13342 | 17.4\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 3.7\% | 2 | 1.7\% | 2 | 1.6\% | 115 | 93.0\% | 123 | .2\% |  | - | - |
| Interest on Arrear Debtor Accounts | 38 | . $3 \%$ | 21 | . $2 \%$ | 30 | . $3 \%$ | 11546 | 99.2\% | 11636 | 15.2\% |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | $\cdots$ | $\cdots$ |  |  | - | - |
| Other | (173) | (303.0\%) | 13 | 2.3\% | 10 | 1.7\% | 2282 | 399.0\% | 572 | . $7 \%$ |  | - | - |
| Total By Income Source | 8550 | 11.2\% | 1753 | 2.3\% | 1354 | 1.8\% | 64817 | 84.8\% | 76474 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 561 | 40.7\% | 150 | 10.9\% | 4 | . $3 \%$ | 664 | 48.1\% | 1379 | 1.8\% | . | - | - |
| Commercial | 2624 | 85.8\% | 36 | 1.2\% | 27 | .9\% | 372 | 12.2\% | 3059 | 4.0\% |  | - | - |
| Households | 2762 | 6.9\% | 909 | 2.3\% | 751 | 1.9\% | 35675 | 89.0\% | 40097 | 52.4\% |  | - | - |
| Other | 2604 | 8.2\% | 657 | 2.1\% | 572 | 1.8\% | 28106 | 88.0\% | 31939 | 41.8\% |  | . | - |
| Total By Customer Group | 8550 | 11.2\% | 1753 | 2.3\% | 1354 | 1.8\% | 64817 | 84.8\% | 76474 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6956 | 100.0\% | - | - | - | - | - | - | 6956 | 19.3\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 666 | 24.0\% | 586 | 21.1\% | 493 | 17.7\% | 1034 | 37.2\% | 2779 | 7.7\% |
| Vat (output less input) | 5062 | 100.0\% | - | - | - | . | . | - | 5062 | 14.0\% |
| Pensions/Retirement | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 401 | 4.4\% | 666 | 7.4\% | 646 | 7.1\% | 7340 | 81.1\% | 9053 | 25.1\% |
| Auditor-General | 720 | 8.8\% | ${ }_{98}$ | 1.2\% | 60 | .7\% | 7280 | 89.2\% | 8157 | 22.6\% |
| Other | 271 | 6.6\% | 252 | 6.1\% | 397 | 9.7\% | 3193 | 77.6\% | 4112 | 11.4\% |
| Total | 14075 | 39.0\% | 1602 | 4.4\% | 1596 | 4.4\% | 18847 | 52.2\% | 36118 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Morne Hoogbaard <br> Mr Nigel Delo | 0285511023 <br> 0285511023 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 378347 | 153115 | 40.5\% | 153115 | 40.5\% | 125963 | 40.9\% | 21.6\% |
| Property rates | 66878 | 71695 | 107.2\% | 71695 | 107.2\% | 60540 | 97.0\% | 18.4\% |
| Property rates - penaties and collection charges | 370 | - |  |  |  | 42 | 16.2\% | (100.0\%) |
| Service charges - electricity reverue | 117479 | 31747 | 27.0\% | 31747 | 27.0\% | 26035 | 24.8\% | 21.9\% |
| Service charges - water revenue | 28997 | 9226 | 31.8\% | 9226 | 31.8\% | 7200 | 26.1\% | 28.1\% |
| Service charges - sanitation revenue | 21632 | 7537 | 34.8\% | 7537 | 34.8\% | 6862 | 35.9\% | 9.8\% |
| Service charges - refuse revenue | 16158 | 4252 | 26.3\% | 4252 | 26.3\% | 3665 | 25.6\% | 16.0\% |
| Service charges - other | 6734 | - | - |  | - | 1868 | 29.2\% | (100.0\%) |
| Rental of facilities and equipment | 4146 | 538 | 13.0\% | 538 | 13.0\% | 959 | 25.9\% | (43.9\%) |
| Interest earned - external investments | 3050 | 6610 | 216.7\% | 6610 | 216.7\% | 502 | 19.4\% | 1217.6\% |
| Interest earned - oustanding debtors | 778 | 220 | 28.3\% | 220 | 28.3\% | 158 | 20.1\% | 39.4\% |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 42234 | 1588 | 3.8\% | 1588 | 3.8\% | 3023 | 70.0\% | (47.5\%) |
| Licences and permits | 382 | 284 | 74.3\% | 284 | 74.3\% | 28 | 9.1\% | 916.5\% |
| Agency services | 1744 | 330 | 18.9\% | 330 | 18.9\% | 382 | 25.1\% | (13.7\%) |
| Transfers recognised - operational | 58602 | 14892 | 25.4\% | 14892 | 25.4\% | 12838 | 24.9\% | 16.0\% |
| Other own revenue | 5163 | 4198 | 81.3\% | 4198 | 81.3\% | 829 | 26.6\% | 406.2\% |
| Gains on disposal of PPE | 4000 |  | - |  |  | 1032 | 20.6\% | (100.0\%) |
| Operating Expenditure | 384895 | 72884 | 18.9\% | 72884 | 18.9\% | 66777 | 21.5\% | 9.1\% |
| Employee related costs | 127844 | 26909 | 21.0\% | 26909 | 21.0\% | 24767 | 22.8\% | 8.6\% |
| Remuneration of councillors | 6360 | 1433 | 22.5\% | 1433 | 22.5\% | 1311 | 22.4\% | 9.3\% |
| Debt impairment | 33257 | 554 | 1.7\% | 554 | 1.7\% | 935 | 30.6\% | (40.7\%) |
| Depreciation and asset impairment | 20840 | - | . | - | - | 4853 | 22.3\% | (100.0\%) |
| Finance charges | 10183 | 2 | - | 2 | - | - | - | (100.0\%) |
| Bulk purchases | 86229 | 23159 | 26.9\% | 23159 | 26.9\% | 21201 | 28.2\% | 9.2\% |
| Other Materials | . | 2651 | - | 2651 | . | - | . | (100.0\%) |
| Contracted serices | 9056 | 3833 | 42.3\% | 3833 | 42.3\% | 834 | 14.0\% | 359.4\% |
| Transfers and grants | 260 | 94 | 36.0\% | 94 | 36.0\% | - | . | (100.0\%) |
| Othere expenditiure | 90865 | 14250 | 15.7\% | 14250 | 15.7\% | 12876 | 15.9\% | 10.7\% |
| Loss on disposal of PPE | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) | (6548) | 80231 |  | 80231 |  | 59186 |  |  |
| Transters recognised - capital | 90385 | - | . | . | - | 508 | 2.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - |  | - | . |
| Contributed assets | . | $\cdot$ | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 83836 | 80231 |  | 80231 |  | 59693 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | 83836 | 80231 |  | 80231 |  | 59693 |  |  |
| Atributable to minoorities |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 83836 | 80231 |  | 80231 |  | 59693 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | $\cdot$ | - |
| Surplus((Deficit) for the year | 83836 | 80231 |  | 80231 |  | 59693 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 154733 | 5481 | 3.5\% | 5481 | 3.5\% | 2265 | 3.2\% | 141.9\% |
| National Government | 90275 | 2053 | 2.3\% | 2053 | 2.3\% | 1203 | 6.2\% | 70.6\% |
| Provincial Goverment | 110 | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 90385 | 2053 | 2.3\% | 2053 | 2.3\% | 1203 | 5.8\% | 70.6\% |
| Borrowing | 53930 | 3203 | 5.9\% | 3203 | 5.9\% | 654 | 1.6\% | 389.7\% |
| Interally generated funds | 10418 | 224 | 2.2\% | 224 | 2.2\% | 408 | 3.9\% | (45.0\%) |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 154733 | 5481 | 3.5\% | 5481 | 3.5\% | 2265 | 3.2\% | 141.9\% |
| Governance and Administration | 2956 | 127 | 4.3\% | 127 | 4.3\% | 251 | 17.4\% | (49.6\%) |
| Executive \& Council | 47 | 25 | 52.6\% | 25 | 52.6\% | 19 | 50.1\% | 29.0\% |
| Budget \& Treasury Office | 116 | 23 | 19.5\% | ${ }^{23}$ | 19.5\% | 9 | 16.9\% | 149.3\% |
| Corporate Sevices | 2794 | 80 | 2.8\% | 80 | 2.8\% | ${ }^{223}$ | 16.5\% | (64.3\%) |
| Community and Public Safety | 3972 | 724 | 18.2\% | 724 | 18.2\% | 1102 | 26.6\% | (34.3\%) |
| Community \& Social Serices | 1241 | 467 | 37.7\% | 467 | 37.7\% | 17 | 1.6\% | 2683.3\% |
| Sport And Recreation | 1873 | 257 | 13.7\% | 257 | 13.7\% | 1074 | 36.6\% | (76.1\%) |
| Public Satery | 858 | - | - | - | - | 11 | 6.7\% | (100.0\%) |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 75989 | 35 | $\cdot$ | 35 | - | 21 | .1\% | 66.3\% |
| Planning and Development | 29 | 6 | 21.5\% | 6 | 21.5\% | 6 | 95.0\% | (5.0\%) |
| Road Transport | 75939 | 29 | - | 29 | - | 15 | .1\% | 97.8\% |
| Environmental Protection | 22 | - | - |  | $\cdot$ | $\cdots$ | - | - |
| Trading Services | 71800 | 4589 | 6.4\% | 4589 | 6.4\% | 891 | 1.8\% | 414.8\% |
| Electricity | 24358 | 2072 | 8.5\% | 2072 | 8.5\% | 662 | 2.4\% | 213.1\% |
| Water | 15431 | - | - | $\cdots$ | - | ${ }^{43}$ | .6\% | (100.0\%) |
| Waste Water Management | 29330 | 2517 | 8.6\% | 2517 | 8.6\% | 186 | 1.4\% | 1253.0\% |
| Waste Management | 2680 | . | $\cdot$ | , | - | - | - | - |
| Other | 16 | 6 | 39.4\% | 6 | 39.4\% | $\cdot$ | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 393573 | 135762 | 34.5\% | 135762 | 34.5\% | 95368 | 29.9\% | 42.4\% |
| Property rates, penalties and collection charges | 66032 | 20820 | 31.5\% | 20820 | 31.5\% | 19415 | 31.7\% | 7.2\% |
| Service charges | 187180 | 37435 | 20.0\% | 37435 | 20.0\% | 35227 | 20.8\% | 6.3\% |
| Other revenue | 23516 | 55882 | 237.6\% | 55882 | 237.6\% | 26802 | 202.8\% | 108.5\% |
| Government- operating | 57545 | 14892 | 25.9\% | 14892 | 25.9\% | 12838 | 24.9\% | 16.0\% |
| Government - capital | 55549 |  | - |  | - | 508 | 2.5\% | (100.0\%) |
| Interest | 3751 | 6732 | 179.5\% | 6732 | 179.5\% | 577 | 17.2\% | 1066.2\% |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (325 477) | (899117) | 27.4\% | (89 117) | 27.4\% | (87348) | 31.0\% | 2.0\% |
| Suppliers and employees | (315033) | (89022) | 28.3\% | (89022) | 28.3\% | (87 348) | 32.0\% | 1.9\% |
| Finance charges | (10184) | (2) |  | (2) | - | - | - | (100.0\%) |
| Transters and grants | (260) | (94) | 36.0\% | (94) | 36.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 68096 | 46645 | 68.5\% | 46645 | 68.5\% | 8020 | 21.7\% | 481.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4000 |  | . | - |  | 1032 | 20.6\% | (100.0\%) |
| Proceeds on disposal of PPE | 4000 |  | . | - | - | 1032 | 20.6\% | (100.0\%) |
| Decrease in non-current debtors | . |  | - | . | - |  |  | . |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Payments | (154 733) | (5481) | 3.5\% | (5481) | 3.5\% | (2265) | 3.2\% | 141.9\% |
| Capita assets | (154733) | (5481) | 3.5\% | (5481) | 3.5\% | (2265) | 3.2\% | 141.9\% |
| Net Cash from/(used) Investing Activities | (150 733) | (5481) | 3.6\% | (5481) | 3.6\% | (1234) | 1.9\% | 344.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 53930 | 237 | . $4 \%$ | 237 | .4\% | 12742 | 32.0\% | (98.1\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmrefinancing | 53930 | - | . | - | - | 12679 | 31.9\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 237 | - | 237 | - | 64 | 529.2\% | 272.9\% |
| Payments | (12 367) |  |  | . |  |  | - | - |
| Repayment of borrowing | (12367) |  |  | $\cdot$ | $\cdot$ |  | . | - |
| Net Cash from/(used) Financing Activities | 41563 | 237 | .6\% | 237 | .6\% | 12742 | 42.9\% | (98.1\%) |
| Net Increase/(Decrease) in cash held | (41 074) | 41401 | (100.8\%) | 41401 | (100.8\%) | 19528 | 2240.0\% | 112.0\% |
| Cashlcash equivalents at the year begin: | 99772 | 136700 | 137.0\% | 136700 | 137.0\% | 52583 | 108.1\% | 160.0\% |
| Cash/cash equivalents at the year end: | 58698 | 178100 | 303.4\% | 178100 | 303.4\% | 72111 | 145.6\% | 147.0\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3000 | 46.5\% | 288 | 4.5\% | 189 | 2.9\% | 2979 | 46.1\% | 6455 | 13.8\% | 127 | 2.0\% | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8465 | 73.6\% | 326 | 2.8\% | 102 | 9\% | 2606 | 22.7\% | 11499 | 24.7\% | 4 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9919 | 66.5\% | 378 | 2.5\% | 164 | 1.1\% | 4466 | 29.9\% | 14927 | 32.0\% | 158 | 1.1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2166 | 37.9\% | 204 | 3.6\% | 139 | 2.4\% | 3208 | 56.1\% | 5717 | 12.3\% | 111 | 1.9\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1358 | 46.2\% | 143 | 4.9\% | 99 | 3.4\% | 1338 | 45.5\% | 2939 | 6.3\% | 84 | 2.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 126 | 10.2\% | 47 | 3.8\% | 41 | 3.3\% | 1017 | 82.6\% | 1231 | 2.6\% | 18 | 1.5\% | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure |  |  | $\cdots$ | - | - | - |  | - | , | - | - | - | - |  |
| Other | 696 | 18.0\% | 107 | 2.8\% | 100 | 2.6\% | 2971 | 76.7\% | 3875 | 8.3\% | (34) | (.9\%) | . | . |
| Total By Income Source | 25731 | 55.2\% | 1493 | 3.2\% | 832 | 1.8\% | 18586 | 39.8\% | 46643 | 100.0\% | 469 | 1.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3308 | 74.5\% | 109 | 2.4\% |  | . $2 \%$ | 1014 | 22.8\% | 4440 | 9.5\% | - | $\cdot$ | - | - |
| Commercial | 4854 | 75.0\% | 230 | 3.6\% | 86 | 1.3\% | 1300 | 20.1\% | 6470 | 13.9\% | - | - | - | - |
| Households | 17569 | 49.2\% | 1154 | 3.2\% | 738 | 2.1\% | 16272 | 45.5\% | 35733 | 76.6\% | 469 | 1.3\% | - | - |
| Other |  |  |  |  |  | . |  | . | . | . |  | . | - | . |
| Total By Customer Group | 25731 | 55.2\% | 1493 | 3.2\% | 832 | 1.8\% | 18586 | 39.8\% | 46643 | 100.0\% | 469 | 1.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 12639 | 100.0\% | - | $\cdot$ | - |  | - |  | 12639 | 99.4\% |
| Bulk Water | - | . | - | - | - |  |  | - | $\cdot$ |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 72 | 100.0\% | . | - | - |  | . | - | 72 | . $6 \%$ |
| Auditor-General Other | - | . | - | - | - |  | - | - | - |  |
| Other | - |  |  | - |  |  |  | . | - |  |
| Total | 12711 | 100.0\% | - | . | - |  | - | - | 12711 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johan Jacobs <br> Mrs LViljoen | 0287138002 <br> 0287138010 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 800695 | 329241 | 41.1\% | 329241 | 41.1\% | 311544 | 40.9\% | 5.7\% |
| Property rates | 93945 | ${ }_{93} 983$ | 100.0\% | 93983 | 100.0\% | 88166 | 98.9\% | 6.6\% |
| Property rates - penaties and collection charges | 799 | 331 | 4.4\% | 331 | 41.4\% | 385 | 24.8\% | (13.9\%) |
| Sevice charges - electricity revenue | 328833 | 90791 | 27.6\% | 90791 | 27.6\% | 87670 | 27.4\% | 3.6\% |
| Service charges - water revenue | 101385 | 28254 | 27.9\% | 28254 | 27.9\% | 26049 | 27.8\% | 8.5\% |
| Service charges - sanitation revenue | 50947 | 65933 | 129.4\% | 65933 | 129.4\% | 66470 | 142.6\% | (.8\%) |
| Service charges - refuse revenue | 36584 | 9725 | 26.6\% | 9725 | 26.6\% | 3018 | 9.2\% | 222.2\% |
| Service charges - other | 13113 | 8339 | 63.6\% | 8339 | 63.6\% | 7719 | 61.9\% | 8.0\% |
| Rental of facilities and equipment | 5914 | 2136 | 36.1\% | 2136 | 36.1\% | 2231 | 37.2\% | (4.2\%) |
| Interest tarned - external investments | 16425 | 6335 | 38.6\% | 6335 | 38.6\% | 2955 | 21.1\% | 114.4\% |
| Interest earned - oustanding debtors | 3695 | 43 | 1.2\% | 43 | 1.2\% | 49 | 26.8\% | (11.8\%) |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - |
| Fines | 29244 | 142 | . $5 \%$ | 142 | . $\%$ \% | 858 | 4.7\% | (83.5\%) |
| Licences and permits | 1361 | 304 | 22.4\% | 304 | 22.4\% | 1399 | 27.5\% | (78.2\%) |
| Agency serices | 4271 | 1213 | 28.4\% | 1213 | 28.4\% | - | - | (100.0\%) |
| Transfers recognised - operational | 100116 | 13431 | 13.4\% | 13431 | 13.4\% | 11091 | 12.0\% | 21.1\% |
| Other own revenue | 14062 | 8281 | 58.9\% | 8281 | 58.9\% | 13483 | 46.3\% | (38.6\%) |
| Gains on disposal of PPE | . | . |  |  |  | . | - | . |
| Operating Expenditure | 807388 | 153760 | 19.0\% | 153760 | 19.0\% | 155377 | 19.9\% | (1.0\%) |
| Employee related costs | 241447 | 51074 | 21.2\% | 51074 | 21.2\% | 46156 | 20.5\% | 10.7\% |
| Remuneration of councillors | 9953 | 2305 | 23.2\% | 2305 | 23.2\% | 2157 | 23.0\% | 6.9\% |
| Debtimpairment | 44437 | (0) | - | (0) |  | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 62023 | 16125 | 26.0\% | 16125 | 26.0\% | 12296 | 22.2\% | 31.1\% |
| Finance charges | 3714 | - | - |  |  | 41 | 1.5\% | (100.0\%) |
| Bulk purchases | 251325 | 57829 | 23.0\% | 57829 | 23.0\% | 50006 | 22.4\% | 15.6\% |
| Other Materials | 11540 | 1591 | 13.8\% | 1591 | 13.8\% | 3772 | 37.1\% | (57.8\%) |
| Contracted serices | 41343 | 6830 | 16.5\% | 6830 | 16.5\% | 7209 | 18.2\% | (5.2\%) |
| Transfers and grants | 1246 | 243 | 19.5\% | 243 | 19.5\% | 232 | 19.2\% | 5.0\% |
| Othere expenditure | 139030 | 17762 | 12.8\% | 17762 | 12.8\% | 33510 | 18.3\% | (47.0\%) |
| Loss on disposal of PPE | 1329 |  |  |  |  |  | - |  |
| Surplus(Deficit) | (6 693) | 175481 |  | 175481 |  | 156167 |  |  |
| Transfers recognised - capital | 58904 | 7229 | 12.3\% | 7229 | 12.3\% | 2160 | 5.2\% | 234.8\% |
| Contributions recognised - capital |  | . | - |  | - | . | . | - |
| Contributed assets | 1065 | 5 | .5\% | 5 | .5\% | - | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 53276 | 182715 |  | 182715 |  | 158327 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 53276 | 182715 |  | 182715 |  | 158327 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 53276 | 182715 |  | 182715 |  | 158327 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 53276 | 182715 |  | 182715 |  | 158327 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 142374 | 18897 | 13.3\% | 18897 | 13.3\% | 12791 | 10.3\% | 47.7\% |
| National Government | 27716 | 3094 | 11.2\% | 3094 | 11.2\% | 2707 | 9.8\% | 14.3\% |
| Provincial Government | 29863 | 4402 | 14.7\% | 4402 | 14.7\% | 1704 | 12.4\% | 158.3\% |
| District Municipality | 1189 | - | - | . | . | . | - | . |
| Othe transfers and grants |  | - | - |  | - | - | - |  |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 58768 \\ 4855 \end{array}$ | 7496 | 12.8\% | 7496 | 12.8\% | 4411 | 10.7\% | 69.9\% |
| Intemally generated funds | 76887 | 10961 | 14.3\% | 10961 | 14.3\% | 8090 | 10.3\% | 35.5\% |
| Public contributions and donations | 1865 | 441 | 23.6\% | 441 | 23.6\% | 290 | 13.2\% | 52.0\% |
| Capital Expenditure Standard Classification | 142374 | 18897 | 13.3\% | 18897 | 13.3\% | 12791 | 10.3\% | 47.7\% |
| Governance and Administration | 3290 | 239 | 7.3\% | 239 | 7.3\% | 2566 | 40.0\% | (90.7\%) |
| Executive \& Council | 29 | 11 | 39.6\% | 11 | 39.6\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 237 | 19 | 7.8\% | 19 | 7.8\% | 18 | 10.1\% | 1.8\% |
| Corporate Services | 3024 | 209 | 6.9\% | 209 | 6.9\% | 2548 | 44.4\% | (91.8\%) |
| Community and Public Safety | 41849 | 5647 | 13.5\% | 5647 | 13.5\% | 2171 | 13.6\% | 160.1\% |
| Community \& Social Serices | 3252 | 39 | 1.2\% | 39 | 1.2\% | 127 | 14.3\% | (69.0\%) |
| Sport And Recreation | 5656 | 454 | 8.0\% | 454 | 8.0\% | 157 | 17.6\% | 188.8\% |
| Public Satery | 1142 | 156 | 13.7\% | 156 | 13.7\% | ${ }^{248}$ | 20.2\% | (37.2\%) |
| Housing | 31800 | 4998 | 15.7\% | 4998 | 15.7\% | 1639 | 12.6\% | 205.0\% |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27600 | 2915 | 10.6\% | 2915 | 10.6\% | 3368 | 13.2\% | (13.4\%) |
| Planning and Development | 540 | 158 | 29.2\% | 158 | 29.2\% | 11 | 1.6\% | 1291.8\% |
| Road Transport | 27060 | 2758 | 10.2\% | 2758 | 10.2\% | 3356 | 13.5\% | (17.8\%) |
| Environmental Protection |  |  | - |  | - |  | - | ) |
| Trading Services | 69625 | 10096 | 14.5\% | 10096 | 14.5\% | 4681 | 6.2\% | 115.7\% |
| Electricity | 22100 | 3999 | 18.1\% | 3999 | 18.1\% | 1226 | 5.0\% | 226.2\% |
| Water | 15595 | 249 | 1.6\% | 249 | 1.6\% | 1665 | 9.4\% | (85.0\%) |
| Waste Water Management | 29768 | 5681 | 19.1\% | 5681 | 19.1\% | 1775 | 6.1\% | 220.1\% |
| Waste Management | 2161 | 167 | 7.7\% | 167 | 7.7\% | 16 | .3\% | 939.9\% |
| Other | 10 | - | - |  | - | 5 | 23.5\% | (100.0\%) |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5678 | 95.6\% | 160 | 2.7\% | 38 | .6\% | 64 | 1.1\% | 5939 | 8.1\% | 863 | 14.5\% | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14397 | 99.5\% | 55 | 4\% | 9 | .1\% | 3 | - | 14464 | 19.6\% | 57 | .4\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5674 | 51.2\% | 438 | 4.0\% | 305 | 2.8\% | 4664 | 42.1\% | 11081 | 15.0\% | ${ }^{63}$ | .6\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3617 | 21.2\% | 970 | 5.7\% | 754 | 4.4\% | 11682 | 68.6\% | 17022 | 23.1\% | 438 | 2.6\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 2219 | 32.9\% | 468 | 6.9\% | 327 | 4.8\% | 3727 | 55.3\% | 6741 | 9.1\% | 1682 | 24.9\% | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 2 | .6\% | 2 | .7\% | 2 | .6\% | 324 | 98.1\% | 330 | . $4 \%$ | 17 | 5.2\% | . |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - | $\cdot$ | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | $\cdots$ | - | - | - | - | - | . | - | - | - | $\cdots$ | $\cdots$ | - |  |
| Other | (3627) | (20.0\%) | 2791 | 15.4\% | 1023 | 5.6\% | 17927 | 99.0\% | 18114 | 24.6\% | 323 | 1.8\% | . |  |
| Total By Income Source | 27958 | 37.9\% | 4884 | 6.6\% | 2458 | 3.3\% | 38392 | 52.1\% | 73692 | 100.0\% | 3443 | 4.7\% | $\cdot$ |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1446 | 62.0\% | 463 | 19.8\% | 26 | 1.1\% | 398 | 17.1\% | 2334 | 3.2\% | - | $\cdot$ | - |  |
| Commercial | 15260 | 64.7\% | 1446 | 6.1\% | 434 | 1.8\% | 6441 | 27.3\% | 23580 | 32.0\% | (2) | - | - | - |
| Households | 11252 | 23.6\% | 2975 | 6.2\% | 1998 | 4.2\% | 31553 | 66.0\% | 47778 | 64.8\% | 3446 | 7.2\% | . |  |
| Other |  | . | . |  |  | - | . | . | . | . | . | . |  |  |
| Total By Customer Group | 27958 | 37.9\% | 4884 | 6.6\% | 2458 | 3.3\% | 38392 | 52.1\% | 73692 | 100.0\% | 3443 | 4.7\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | . | - | - |  |
| Bulk Water | - |  | - | - | $\cdot$ |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - |  |
| VAT (output less input) | - | - | - | - | 254 | - | (254) | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7837 | 98.2\% | (69) | (.9\%) | 241 | 3.0\% | (26) | (.3\%) | 7984 | 100.0\% |
| Audior-General | . | - | - | . | - | - | - | . | - | . |
| Other | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Total | 7837 | 98.2\% | (69) | (.9\%) | 495 | 6.2\% | (280) | (3.5\%) | 7984 | 100.0\% |


| Contact Details |
| :--- |
| Municipil Danaeer Dr Michele Gratz <br> Financial Manager Mr M MK Botha |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: GEORGE (WC044)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1380722 | 315639 | 22.9\% | 315639 | 22.9\% | 277997 | 24.0\% | 13.5\% |
| Property rates | 18984 | 57330 | 30.3\% | 57330 | 30.3\% | 42030 | 24.5\% | 36.4\% |
| Property rates - penaties and collection charges | 5312 | 1178 | 22.2\% | 1178 | 22.2\% | 482 | 8.7\% | 144.6\% |
| Service charges - electricity revenue | 527570 | 133414 | 25.3\% | 133414 | 25.3\% | 115046 | 24.2\% | 16.0\% |
| Service charges - water revenue | 101813 | 18366 | 18.0\% | 18366 | 18.0\% | 22792 | 24.9\% | (19.4\%) |
| Service charges - sanitation revenue | 65512 | 2056 | 30.6\% | 20056 | 30.6\% | 17317 | 29.8\% | 15.8\% |
| Service charges - refuse revenue | 47058 | 13960 | 29.7\% | 13960 | 29.7\% | 11682 | 27.6\% | 19.5\% |
| Service charges - other | 327 | 84 | 25.7\% | 84 | 25.7\% | 80 | 20.1\% | 5.7\% |
| Rental of facilities and equipment | 2497 | 1431 | 57.3\% | 1431 | 57.3\% | 302 | 13.2\% | 373.5\% |
| Interest earned - external investments | 20956 | 6085 | 29.0\% | 6085 | 29.0\% | 5629 | 30.1\% | 8.1\% |
| Interest earned - oulstanding debtors | 4560 | 1107 | 24.3\% | 1107 | 24.3\% | 1047 | 23.8\% | 5.7\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 58139 | 2639 | 4.5\% | 2639 | 4.5\% | 4559 | 26.0\% | (42.1\%) |
| Licences and pemmits | 2758 | 599 | 21.7\% | 599 | 21.7\% | 612 | 23.5\% | (2.0\%) |
| Agency services | 6982 | 2212 | 31.7\% | 2212 | 31.7\% | 2337 | 35.5\% | (5.3\%) |
| Transfers recognised - operational | 275184 | 43943 | 16.0\% | 43943 | 16.0\% | 50278 | 21.3\% | (12.6\%) |
| Other own revenue | 72971 | 13235 | 18.1\% | 13235 | 18.1\% | 3804 | 16.4\% | 247.9\% |
| Gains on disposal of PPE | . | . |  | . | - |  | . | . |
| Operating Expenditure | 1436481 | 229870 | 16.0\% | 229870 | 16.0\% | 239607 | 19.7\% | (4.1\%) |
| Employee related costs | 346840 | 79501 | 22.9\% | 79501 | 22.9\% | 72326 | 23.5\% | 9.9\% |
| Remuneration of councillors | 19452 | 4163 | 21.4\% | 4163 | 21.4\% | 3944 | 21.7\% | 5.6\% |
| Debt impairment | 62181 |  | . | . | . | - | - | . |
| Depreciaion and asset impaiment | 136628 |  |  | - | $\cdot$ | 27398 | 24.6\% | (100.0\%) |
| Finance charges | 44104 |  |  | - | - | 31 | .1\% | (100.0\%) |
| Bulk purchases | 363243 | 86078 | 23.7\% | 86078 | 23.7\% | 76370 | 23.6\% | 12.7\% |
| Other Materials | 242 | 50 | 20.9\% | 50 | 20.9\% | 49 | 18.2\% | 3.1\% |
| Contracted services | 199452 | 18575 | 9.3\% | 18575 | 9.3\% | 16675 | 9.2\% | 11.4\% |
| Transfers and grants | 3145 | 358 | 11.4\% | 358 | 11.4\% | 573 | 18.8\% | (37.5\%) |
| Othere expenditure | 261195 | 41144 | 15.8\% | 41144 | 15.8\% | 42241 | 21.0\% | (2.6\%) |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (55 759) | 85769 |  | 85769 |  | 38391 |  |  |
| Transters recognised - capital | 129882 |  |  |  |  | 24633 | 20.8\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . |  |
| Contributed assets | . | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 74122 | 85769 |  | 85769 |  | 63024 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 74122 | 85769 |  | 85769 |  | 63024 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 74122 | 85769 |  | 85769 |  | 63024 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 74122 | 85769 |  | 85769 |  | 63024 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 244338 | 22453 | 9.2\% | 22453 | 9.2\% | 27248 | 10.8\% | (17.6\%) |
| National Govermment | 110006 | 9924 | 9.0\% | 9924 | 9.0\% | 18316 | 15.9\% | (45.8\%) |
| Provincial Goverment | 17050 | 665 | 3.9\% | 665 | 3.9\% | 6543 | 39.1\% | (89.8\%) |
| District Municipality | 2826 | 670 | 23.7\% | 670 | 23.7\% | - | - | (100.0\%) |
| Othe transfers and grants | 14231 | 1024 | 7.2\% | 1024 | 7.2\% | 397 | .8\% | 158.3\% |
| Transfers recognised - capital | 144112 | 12284 | 8.5\% | 12284 | 8.5\% | 25255 | 13.3\% | (51.4\%) |
| Borowing | 21970 | 5085 | 23.1\% | 5085 | 23.1\% |  | - | (100.0\%) |
| Interally generated funds | 78256 | 5084 | 6.5\% | 5084 | 6.5\% | 1993 | 4.0\% | 155.1\% |
| Public contributions and donations | - | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 244338 | 22453 | 9.2\% | 22453 | 9.2\% | 27248 | 10.8\% | (17.6\%) |
| Governance and Administration | 14370 | 2764 | 19.2\% | 2764 | 19.2\% | 312 | 3.1\% | 786.8\% |
| Executive \& Council | 4683 | 243 | 5.2\% | 243 | 5.2\% | ${ }^{93}$ | 3.9\% | 160.7\% |
| Budget \& Treasury Office | 593 | 22 | 3.7\% | 22 | 3.7\% | 18 | 5.1\% | 23.9\% |
| Corporate Sevices | 9094 | 2499 | 27.5\% | 2499 | 27.5\% | 201 | 2.8\% | 1145.6\% |
| Community and Public Safety | 24433 | 1082 | 4.4\% | 1082 | 4.4\% | 33 | .1\% | 3198.1\% |
| Community \& Social Serices | 3788 | 168 | 4.4\% | 168 | 4.4\% | - | - | (100.0\%) |
| Sport And Recreation | 5821 | 356 | 6.1\% | 356 | 6.1\% | - | - | (100.0\%) |
| Public Satey | 8059 | 404 | 5.0\% | 404 | 5.0\% | - | - | (100.0\%) |
| Housing | 6745 | 143 | 2.1\% | 143 | 2.1\% | ${ }^{33}$ | .2\% | 335.9\% |
| Heath | 20 | 11 | 55.0\% | 11 | 55.0\% | - | - | (100.0\%) |
| Economic and Environmental Services | 94875 | 10092 | 10.6\% | 10092 | 10.6\% | 13468 | 14.6\% | (25.1\%) |
| Planning and Development |  |  |  |  |  |  | - | - |
| Road Transport Envionmental Protection | 94875 | 10092 | 10.6\% | 10092 | 10.6\% | 13468 | 14.6\% | (25.1\%) |
| Environmental Protection |  |  | 7\% |  | 7\% | 35 | \% | . |
| Trading Services | 110609 | 8515 | 7.7\% | 8515 | 7.7\% | 13435 | 11.1\% | (36.6\%) |
| Electricity | 31390 | 1708 | 5.4\% | 1708 | 5.4\% | 2021 | 4.6\% | (15.5\%) |
| Water | 34567 | 167 | .5\% | 167 | .5\% | 533 | 2.3\% | (68.6\%) |
| Waste Water Management | 36172 | 5322 | 14.7\% | 5322 | 14.7\% | 10882 | 26.3\% | (51.1\%) |
| Waste Management | 8480 | 1319 | 15.5\% | 1319 | 15.5\% | - | - | (100.0\%) |
| Other | 52 | - | - |  | - | - | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16017 | 27.6\% | 2747 | 4.7\% | 2225 | 3.8\% | 36984 | 63.8\% | 57972 | 32.6\% | 4086 | 7.0\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29803 | 78.9\% | 1499 | 4.0\% | 636 | 1.7\% | 5844 | 15.5\% | 37781 | 21.2\% | 45 | 1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18788 | 55.2\% | 1453 | 4.3\% | 1060 | 3.1\% | 12723 | 37.4\% | 34023 | 19.1\% | 560 | 1.6\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9426 | 40.1\% | 1519 | 6.5\% | 1236 | 5.3\% | 11325 | 48.2\% | 23505 | 13.2\% | 1091 | 4.6\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 7165 | 43.0\% | 1170 | 7.0\% | 937 | 5.6\% | 7398 | 44.4\% | 16671 | 9.4\% | 851 | 5.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 33 | 10.1\% | 7 | 2.0\% | 6 | 1.9\% | 283 | 86.0\% | 329 | .2\% | 31 | 9.6\% | - | - |
| Interest on Arrear Debior Accounts | 374 | 4.6\% | 88 | 1.1\% | 93 | 1.1\% | 7646 | 93.2\% | 8201 | 4.6\% | 126 | 1.5\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | 169 | - | - | - |
| Other | (10 532) | 2374.6\% | 467 | (105.2\%) | 915 | (206.2\%) | 8706 | (1963.1\%) | (444) | (.2\%) | 126 | (28.3\%) | . | - |
| Total By Income Source | 71074 | 39.9\% | 8948 | 5.0\% | 7107 | 4.0\% | 90909 | 51.1\% | 178037 | 100.0\% | 7086 | 4.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4925 | 72.6\% | 482 | 7.1\% | 135 | 2.0\% | 1243 | 18.3\% | 6785 | 3.8\% | . | $\cdot$ | - | - |
| Commercial | 22253 | 62.7\% | 1629 | 4.6\% | 1206 | 3.4\% | 10386 | 29.3\% | 35473 | 19.9\% | - | - | - | - |
| Households | 43973 | 32.7\% | 6797 | 5.1\% | 5743 | 4.3\% | 78056 | 58.0\% | 134570 | 75.6\% | 7086 | 5.3\% | - | - |
| Other | (78) | (6.4\%) | 40 | 3.3\% | 23 | 1.9\% | 1224 | 101.2\% | 1209 | .7\% |  | . | . | . |
| Total By Customer Group | 71074 | 39.9\% | 8948 | 5.0\% | 7107 | 4.0\% | 90909 | 51.1\% | 178037 | 100.0\% | 7086 | 4.0\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 29033 | 100.0\% | . | - | - |  |  | - | 29033 | 73.7\% |
| Bulk Water | . | . | - | - | - |  |  | - | - |  |
| PAYE deductions | 4512 | 100.0\% | - | - | $\cdot$ |  |  | - | 4512 | 11.5\% |
| VAT (output less input) | 621 | 100.0\% | - | - | - |  | . | - | 621 | 1.6\% |
| Pensions/Retirement | - | - | - | - | $\cdot$ |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  |  | - | - | - |
| Trade Creditors | 5060 | 96.8\% | 168 | 3.2\% | 1 |  | - | - | 5229 | 13.3\% |
| Audior-General | . | . | - | - | . |  |  | - | - | - |
| Other | - | - | - | - | - |  |  | - |  |  |
| Total | 39227 | 99.6\% | 168 | .4\% | 1 |  |  | $\cdot$ | 39397 | 100.0\% |


| Contact Details | Mr Trevor Botha <br> Keith Jordaan | Mun4 801 9069 <br> Mnicipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 523204 | 206373 | 39.4\% | 206373 | 39.4\% | 187032 | 40.5\% | 10.3\% |
| Property rates | 66621 | 66928 | 100.5\% | 66928 | 100.5\% | 61375 | 99.7\% | 9.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 203177 | 52731 | 26.0\% | 52731 | 26.0\% | 45636 | 24.0\% | 15.5\% |
| Service charges - water revenue | 47247 | 10140 | 21.5\% | 10140 | 21.5\% | 11240 | 23.7\% | (9.8\%) |
| Service charges - sanitation revenue | 31655 | 29102 | 91.9\% | 29102 | 91.9\% | 26663 | 94.0\% | 9.1\% |
| Service charges - refuse revenue | 16165 | 17141 | 106.0\% | 17141 | 106.0\% | 15381 | 101.8\% | 11.4\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 3512 | 518 | 14.7\% | 518 | 14.7\% | 403 | 15.2\% | 28.5\% |
| Interest earned - external investments | 708 | 84 | 11.8\% | 84 | 11.8\% | 166 | 8.5\% | (49.6\%) |
| Interest earned - outstanding debtors | 8656 | 2402 | 27.8\% | 2402 | 27.8\% | 1806 | 30.2\% | 33.0\% |
| Dividends received | - |  | - | . | - | - | - | - |
| Fines | 1900 | 313 | 16.5\% | 313 | 16.5\% | 168 | 6.7\% | 86.1\% |
| Licences and pemmits | 16740 | 3271 | 19.5\% | 3271 | 19.5\% | 2385 | 14.0\% | 37.2\% |
| Agency services |  | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 115869 | 22656 | 19.6\% | 22656 | 19.6\% | 20755 | 26.9\% | 9.2\% |
| Other oun revenue | 8467 | 1086 | 12.8\% | 1086 | 12.8\% | 1053 | 11.0\% | 3.2\% |
| Gains on disposal of PPE | 2487 |  |  | . | - | . | . | . |
| Operating Expenditure | 520822 | 68687 | 13.2\% | 68687 | 13.2\% | 109535 | 23.1\% | (37.3\%) |
| Employee related costs | 161156 | 27356 | 17.0\% | 27356 | 17.0\% | 35981 | 24.1\% | (24.0\%) |
| Remuneration of councillors | 9024 | 1042 | 11.5\% | 1042 | 11.5\% | 2010 | 23.0\% | (48.2\%) |
| Debtimpaiment | 5500 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 20716 | . | - | - | - | . |  | . |
| Finance charges | 7771 | 55 | .7\% | 55 | .7\% | 20 | 2\% | 169.4\% |
| Bulk purchases | 138994 | 4588 | 3.3\% | 4588 | 3.3\% | 30899 | 25.5\% | (85.2\%) |
| Other Materials | - | - | $\cdots$ |  | - | - | - | . |
| Contracted serices | 38914 | 5916 | 15.2\% | 5916 | 15.2\% | 7963 | 29.1\% | (25.7\%) |
| Transfers and grants | 1300 | 59 | 4.5\% | 59 | 4.5\% | 313 | 23.3\% | (81.3\%) |
| Othere expenditiure | 137446 | 29673 | 21.6\% | 29673 | 21.6\% | 32349 | 26.9\% | (8.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Transfers recognised - capital |  |  |  | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 2382 | 137685 |  | 137685 |  | 77497 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60928 | 1740 | 2.9\% | 1740 | 2.9\% | 9304 | 19.1\% | (81.3\%) |
| National Govermment | 47138 | 1485 | 3.2\% | 1485 | 3.2\% | 9275 | 29.5\% | (84.0\%) |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | ${ }^{-}$ | - |
| Transfers recognised - capital | 47138 | 1485 | 3.2\% | 1485 | 3.2\% | 9275 | 29.5\% | (84.0\%) |
| Borowing | 13790 | 24 | .2\% | 24 | .2\% | 29 | .2\% | (18.1\%) |
| Interally generated funds | . | 230 | - | 230 | - | - | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | . | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 60928 | 1740 | 2.9\% | 1740 | 2.9\% | 9304 | 19.1\% | (81.3\%) |
| Governance and Administration | 2790 | 10 | .4\% | 10 | .4\% | . | . | (100.0\%) |
| Executive \& Council | 2000 | 10 | .5\% | 10 | .5\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 790 | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 4000 | - | - | - | - | 10 | .1\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation | 4000 | - | - | - | - | - | . | - |
| Public Satery |  | . | . | - | - | 10 | .9\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | . |
| Heath | , | - | - | - | . | - | - | - |
| Economic and Environmental Services | 28138 | - | - | - | - | 779 | 23.4\% | (100.0\%) |
| Planning and Development |  | - | . | - | . | 2 |  | (100.0\%) |
| Road Transport | 28138 | - | - | - | - | 777 | 23.3\% | (100.0\%) |
| Environmental Protection |  | - | 7 | - | - | 5 | - | . |
| Trading Services | 26000 | 1730 | 6.7\% | 1730 | 6.7\% | 8515 | 31.1\% | (79.7\%) |
| Electricity | 6000 | 332 | 5.5\% | 332 | 5.5\% | 1445 | 26.8\% | (77.0\%) |
| Water | 20000 | 230 | 1.2\% | 230 | 1.2\% | 5102 | 43.9\% | (95.5\%) |
| Waste Water Management |  | 748 | - | 748 |  | 1634 | 17.0\% | (54.3\%) |
| Waste Management | - | 420 | - | 420 | - | 334 | 46.0\% | 25.8\% |
| Other | $\cdot$ | - | - |  | - | - | - |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 552004 | 120264 | 21.8\% | 120264 | 21.8\% | 117743 | 25.1\% | 2.1\% |
| Property rates, penalties and collection charges | 63290 | 16294 | 25.7\% | 16294 | 25.7\% | 16069 | 28.3\% | 1.4\% |
| Service charges | 283332 | 59572 | 21.0\% | 59572 | 21.0\% | 40392 | 15.3\% | 47.5\% |
| Other revenue | 33011 | 4783 | 14.5\% | 4783 | 14.5\% | 20408 | 64.2\% | (76.6\%) |
| Government- operating | 115869 | 26620 | 23.0\% | 26620 | 23.0\% | 29628 | 38.3\% | (10.2\%) |
| Govermment- capital | 47138 | 10509 | 22.3\% | 10509 | 22.3\% | 9274 | 29.0\% | 13.3\% |
| Interest | 9365 | 2486 | 26.5\% | 2486 | 26.5\% | 1972 | 24.9\% | 26.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (491656) | (114 563) | 23.3\% | (114 563) | 23.3\% | (109535) | 24.2\% | 4.6\% |
| Suppliers and employees | (482 585) | (52 120) | 10.8\% | (52 120) | 10.8\% | (109 202) | 26.2\% | (52.3\%) |
| Finance charges | (7771) | (55) | .7\% | (5) | .7\% | (20) | .2\% | 174.9\% |
| Transfers and grants | (1300) | (62 389) | 4799.2\% | (62 389) | 4799.2\% | (313) | 1.2\% | 19864.5\% |
| Net Cash from/(used) Operating Activities | 60348 | 5701 | 9.4\% | 5701 | 9.4\% | 8208 | 51.2\% | (30.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12800 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  | . | . | . |  |  |
| Decrease in non-current debtors | 12800 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables |  | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (60928) | (1740) | 2.9\% | (1740) | 2.9\% | (9 304) | 19.1\% | (81.3\%) |
| Capita assets | (60928) | (1740) | 2.9\% | (1740) | 2.9\% | (9 304) | 19.1\% | (81.3\%) |
| Net Cash from/(used) Investing Activities | (48 128) | (1740) | 3.6\% | (1740) | 3.6\% | (9304) | 19.7\% | (81.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (10895) | - | - | . | - | - | - | - |
| Repayment of borowing | (10895) |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | (10895) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1325 | 3961 | 298.9\% | 3961 | 298.9\% | (1096) | 2.6\% | (461.5\%) |
| Cashlcash equivalents at the year begin: | . | 828 | . | 828 | - | 2859 | (8.2\%) | (71.1\%) |
| Cash/cash equivalents at the year end: | 1325 | 4789 | 361.4\% | 4789 | 361.4\% | 1764 | (2.3\%) | 171.6\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 5 | - | 17092 | 42.6\% | 10304 | 25.7\% | 12688 | 31.6\% | 4088 | 71.8\% |
| Bulk Water |  | - | - |  | . | - | - | - |  | . |
| PAYE deductions | . | - | . |  | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 109 | .7\% | 506 | 3.2\% | 1 | $\cdot$ | 15145 | 96.1\% | 15760 | 28.2\% |
| Audior-General | . | - | - | - | . | - | - | $\cdot$ | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 114 | .2\% | 17598 | 31.5\% | 10304 | 18.5\% | 27833 | 49.8\% | 55849 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Mr Ronnie Lottering (acting) <br> Financial Manager Mr Roland Free Buter (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: BITOU (WC047)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 532748 | 292857 | 55.0\% | 292857 | 55.0\% | 230644 | 49.3\% | 27.0\% |
| Property rates | 108554 | 107947 | 99.4\% | 107947 | 99.4\% | 100468 | 91.1\% | 7.4\% |
| Property rates - penaties and collection charges | 302 | 328 | 108.8\% | 328 | 108.8\% | 548 | 15.7\% | (40.0\%) |
| Service charges - electricity revenue | 122058 | 30460 | 25.0\% | 30460 | 25.0\% | 29245 | 26.8\% | 4.2\% |
| Service charges - water revenue | 52597 | 15150 | 28.8\% | 15150 | 28.3\% | 11757 | 29.4\% | 28.9\% |
| Service charges - sanitation revenue | 60489 | 61341 | 101.4\% | 61341 | 101.4\% | 37533 | 89.8\% | 63.4\% |
| Service charges - refuse revenue | 35947 | 35723 | 99.4\% | 35723 | 99.4\% | 25895 | 89.1\% | 38.0\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 1396 | 376 | 26.9\% | 376 | 26.9\% | 346 | 26.2\% | 8.4\% |
| Interest earned - external investments | 4087 | 1249 | 30.6\% | 1249 | 30.6\% | 609 | 23.1\% | 105.0\% |
| Interest earned - oulstanding debtors | 3132 | 690 | 22.0\% | 690 | 22.0\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 32426 | 1603 | 4.9\% | 1603 | 4.9\% | 1478 | 27.9\% | 8.4\% |
| Licences and permits | 48 | 10 | 21.6\% | 10 | 21.6\% | 6 | 8.5\% | 63.5\% |
| Agency serices | 1150 | 308 | 26.8\% | 308 | 26.8\% | 345 | 24.0\% | (10.7\%) |
| Transfers recognised - operational | 101375 | 35025 | 34.6\% | 35025 | 34.6\% | 19875 | 17.0\% | 76.2\% |
| Other own revenue | 9187 | 2646 | 28.3\% | 2646 | 28.\%\% | 2539 | 41.0\% | 4.2\% |
| Gains on disposal of PPE | . | . | . |  | - | . | . | - |
| Operating Expenditure | 534192 | 128664 | 24.1\% | 128664 | 24.1\% | 79267 | 17.2\% | 62.3\% |
| Employee related costs | 174076 | 37652 | 21.6\% | 37652 | 21.6\% | 32663 | 22.5\% | 15.3\% |
| Remuneration of councillors | 5289 | 1266 | 23.9\% | 1266 | 23.9\% | 1157 | 23.0\% | 9.5\% |
| Debtimpaiment | 37192 | 6104 | 16.4\% | 6104 | 16.4\% | 3980 | 25.0\% | 53.4\% |
| Depreciaion and asset impaiment | 20326 | 4401 | 21.7\% | 4401 | 21.7\% | 5705 | 25.0\% | (22.9\%) |
| Finance charges | 15076 | 309 | 2.1\% | 309 | 2.1\% | - | - | (100.0\%) |
| Bulk purchases | 91012 | 23225 | 25.5\% | 23225 | 25.5\% | 20057 | 25.2\% | 15.8\% |
| Other Materials | 3503 | 642 | 18.3\% | 642 | 18.3\% | 443 | 14.0\% | 44.9\% |
| Contracted services | 23002 | 3735 | 16.2\% | 3735 | 16.2\% | 3257 | 16.6\% | 14.7\% |
| Transfers and grants | 4127 | 1461 | 35.4\% | 1461 | 35.4\% | 954 | 35.3\% | 53.2\% |
| Othere expenditure | 160506 | 49869 | 31.1\% | 49869 | 31.1\% | 11051 | 7.2\% | 351.3\% |
| Loss on disposal of PPE | 83 |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (1443) | 164193 |  | 164193 |  | 151377 |  |  |
| Transfers recognised - capital | 45540 | 6448 | 14.2\% | 6448 | 14.2\% | 7238 | 26.6\% | (10.9\%) |
| Contributions recognised - capital |  |  |  |  |  | . | - | . |
| Contributed assets | . | . | . |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 44097 | 170641 |  | 170641 |  | 158615 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 44097 | 170641 |  | 170641 |  | 158615 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44097 | 170641 |  | 170641 |  | 158615 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 44097 | 170641 |  | 170641 |  | 158615 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89870 | 14738 | 16.4\% | 14738 | 16.4\% | 5871 | 12.8\% | 151.0\% |
| National Government | 26055 | 4983 | 19.1\% | 4983 | 19.1\% | 5018 | 20.7\% | (.7\%) |
| Provincial Goverment | 13892 | 218 | 1.6\% | 218 | 1.6\% | 851 | 84.7\% | (74.4\%) |
| District Municipality | 1066 | 552 | 51.8\% | 552 | 51.8\% | - | - | (100.0\%) |
| Other transfers and grants | . | . |  |  | - | - | - |  |
| Transfers recognised - capital | 41013 | 5754 | 14.0\% | 5754 | 14.0\% | 5869 | 23.3\% | (2.0\%) |
| Borrowing | 21987 | 2666 | 12.1\% | 2666 | 12.1\% |  | - | (100.0\%) |
| Interally generated funds | 25554 | 6319 | 24.7\% | 6319 | 24.7\% | 2 | - | $293954.1 \%$ |
| Public contributions and donations | 1316 | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 89870 | 14738 | 16.4\% | 14738 | 16.4\% | 5871 | 12.8\% | 151.0\% |
| Governance and Administration | 5860 | 307 | 5.2\% | 307 | 5.2\% | (6) | (.2\%) | (5054.9\%) |
| Executive \& Council | 310 | 181 | 58.4\% | 181 | 58.4\% | 4 | . | 4543.8\% |
| Budget \& Treasury Office | 1450 | 17 | 1.2\% | 17 | 1.2\% | - | $\cdot$ | (100.0\%) |
| Corporate Services | 4100 | 110 | 2.7\% | 110 | 2.7\% | (10) | (.7\%) | (1185.4\%) |
| Community and Public Safety | 13424 | 219 | 1.6\% | 219 | 1.6\% | 851 | 36.9\% | (74.3\%) |
| Community \& Social Serices | 1906 | 218 | 11.4\% | 218 | 11.4\% | 2 | .2\% | 12046.9\% |
| Sport And Recreation | 439 | - | - |  | . | - | - | - |
| Public Safery | 2700 | - | - | - | - | - | - | - |
| Housing | 8379 | 1 | . | 1 | - | 849 | - | (99.8\%) |
| Healh | - | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Economic and Environmental Services | 17323 | 6459 | 37.3\% | 6459 | 37.3\% | 2642 | 31.0\% | 144.5\% |
| Planning and Development | 264 | 3 | 1.2\% | 3 | 1.2\% | - | - | (100.0\%) |
| Road Transport | 17059 | 6456 | 37.8\% | 6456 | 37.8\% | 2642 | 31.0\% | 144.4\% |
| Environmental Protection |  | . |  |  | - |  | - | - |
| Trading Services | 51763 | 7753 | 15.0\% | 7753 | 15.0\% | 2384 | 7.4\% | 225.2\% |
| Electricity | 20202 | 1972 | 9.8\% | 1972 | 9.8\% | (203) | (1.4\%) | (1071.3\%) |
| Water | 10968 | 858 | 7.8\% | ${ }^{858}$ | 7.8\% | 2376 | 45.6\% | (63.9\%) |
| Waste Water Management | 9747 | 794 | 8.1\% | 794 | 8.1\% | 211 | 5.0\% | 275.4\% |
| Waste Management | 10845 | 4128 | 38.1\% | 4128 | 38.1\% | - | - | (100.0\%) |
| Other | 1500 | - |  |  | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Water | 3764 | 16.3\% | 1298 | 5.6\% | 1415 | $6.1 \%$ | 16667 | 72.0\% | 23144 | 24.4\% | . | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8671 | 56.8\% | 1390 | 9.1\% | 702 | 4.6\% | 4511 | 29.5\% | 15273 | 16.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5941 | 22.3\% | 1123 | 4.2\% | 6384 | 24.0\% | 13152 | 49.4\% | 26601 | 28.0\% | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 2884 | 22.9\% | 712 | 5.7\% | 2689 | 21.4\% | 6286 | 50.0\% | 12571 | 13.2\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions -Waste Management | 1694 | 13.0\% | 464 | 3.5\% | 1442 | 11.0\% | 9481 | 72.5\% | 13081 | 13.8\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | . | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdots$ | $\cdot$ | $\cdot$ | - | , | - | - | - | $\cdot$ | - |  | . | - | - |
| Other | 273 | 6.3\% | 167 | 3.9\% | 323 | 7.5\% | 3550 | 82.3\% | 4312 | 4.5\% | . | . |  | . |
| Total By Income Source | 23228 | 24.5\% | 5153 | 5.4\% | 12954 | 13.6\% | 53647 | 56.5\% | 94982 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 180 | 29.4\% | 85 | 13.9\% | 306 | 50.0\% | 41 | 6.7\% | 612 | .6\% | - | - | - | - |
| Commercial | 1293 | 27.5\% | 135 | 2.9\% | 817 | 17.4\% | 2451 | 52.2\% | 4695 | 4.9\% | - | - | - | - |
| Households | 21755 | 24.3\% | 4934 | 5.5\% | 11832 | 13.2\% | 51155 | 57.0\% | 89675 | 94.4\% | . | - | - | - |
| Other | . | . | . | - | . | . |  | . | . | . | . | - | . | . |
| Total By Customer Group | 23228 | 24.5\% | 5153 | 5.4\% | 12954 | 13.6\% | 53647 | 56.5\% | 94982 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Allen Paulse <br> Mr Felix Lotter | 0445013014 | | 0445013021 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: KNYSNA (WCO48)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 668222 | 325666 | 48.7\% | 325666 | 48.7\% | 293878 | 54.7\% | 10.8\% |
| Property rates | 171670 | 172579 | 100.5\% | 172579 | 100.5\% | 158807 | 99.6\% | 8.7\% |
| Property rates - penaties and collection charges | 3014 | 597 | 19.8\% | 597 | 19.8\% | 710 | 25.3\% | (15.8\%) |
| Service charges - electricity revenue | 215990 | 60071 | 27.8\% | 60071 | 27.8\% | 49042 | 25.3\% | 22.5\% |
| Service charges - water revenue | 52924 | 25218 | 47.7\% | 25218 | 47.7\% | 21005 | 42.7\% | 20.1\% |
| Service charges - sanitation revenue | 12324 | 12454 | 101.1\% | 12454 | 101.1\% | 11229 | 97.9\% | 10.9\% |
| Service charges - refuse revenue | 16504 | 16965 | 102.8\% | 16965 | 102.8\% | 15392 | 100.3\% | 10.2\% |
| Service charges - other | 2399 | 406 | 16.9\% | 406 | 16.9\% | 376 | 15.4\% | 8.1\% |
| Rental of facilities and equipment | 5482 | 898 | 16.4\% | 898 | 16.4\% | 3162 | 62.9\% | (71.6\%) |
| Interest earned - external investments | 3200 | 1042 | 32.6\% | 1042 | 32.6\% | 824 | 35.1\% | 26.5\% |
| Interest earned - outstanding debtors | 3542 | 1318 | 37.2\% | 1318 | 37.2\% | 921 | 28.3\% | 43.1\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 79471 | 4158 | 5.2\% | 4158 | 5.2\% | 4079 | 27.0\% | 1.9\% |
| Licences and pemmits | 2180 | 429 | 19.7\% | 429 | 19.7\% | 412 | 20.6\% | 4.0\% |
| Agency serices | 1850 | 607 | 32.8\% | 607 | 32.8\% | 616 | 34.2\% | (1.5\%) |
| Transfers recognised - operational | 93803 | 28107 | 30.0\% | 28107 | 30.0\% | 26272 | 38.2\% | 7.0\% |
| Other own revenue | 3619 | 817 | 22.6\% | 817 | 22.6\% | 1030 | 31.3\% | (20.7\%) |
| Gains on disposal of PPE | 250 | 0 | $1 \%$ | 0 | .1\% | 1 | .4\% | (74.1\%) |
| Operating Expenditure | 635833 | 139268 | 21.9\% | 139268 | 21.9\% | 128496 | 23.8\% | 8.4\% |
| Employee related costs | 187180 | 43006 | 23.0\% | 43006 | 23.0\% | 39549 | 22.8\% | 8.7\% |
| Remuneration of councillors | 6817 | 1653 | 24.2\% | 1653 | 24.2\% | 1580 | 23.7\% | 4.6\% |
| Debt impairment | 76339 | 3333 | 4.4\% | 3333 | 4.4\% | 6296 | 25.0\% | (47.1\%) |
| Depreciaion and asset impaiment | 25918 | 6482 | 25.0\% | 6482 | 25.0\% | 7051 | 25.0\% | (8.1\% |
| Finance charges | 13962 | 2456 | 17.6\% | 2456 | 17.6\% |  | - | (100.0\%) |
| Bulk purchases | 132465 | 36348 | 27.4\% | 36348 | 27.4\% | 32288 | 23.5\% | 12.6\% |
| Other Materials | 21798 | 3398 | 15.6\% | 3398 | 15.6\% | 2139 | 12.7\% | 58.8\% |
| Contracted services | 26425 | 5225 | 19.8\% | 5225 | 19.8\% | 2580 | 11.2\% | 102.5\% |
| Transfers and grants | 5631 | 2124 | 37.7\% | 2124 | 37.7\% | 1488 | 27.0\% | 42.7\% |
| Othere expenditure | 139300 | 35330 | 25.4\% | 35330 | 25.4\% | 35524 | 33.5\% | (.5\%) |
| Loss on disposal of PPE |  | (87) | - | (87) |  | . | - | (100.0\%) |
| Surplus(Deficit) | 32388 | 186398 |  | 186398 |  | 165382 |  |  |
| Transters recognised - capital | 56265 | 4140 | 7.4\% | 4140 | 7.4\% | 10573 | 26.8\% | (60.8\%) |
| Contributions recognised - capital | . | . | . |  |  |  | . |  |
| Contributed assets | . | . | . | . |  | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 88653 | 190538 |  | 190538 |  | 175955 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | 88653 | 190538 |  | 190538 |  | 175955 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 88653 | 190538 |  | 190538 |  | 175955 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 88653 | 190538 |  | 190538 |  | 175955 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102683 | 18983 | 18.5\% | 18983 | 18.5\% | 12687 | 18.1\% | 49.6\% |
| National Govermment | 25532 | 823 | 3.2\% | 823 | 3.2\% | 5636 | 26.4\% | (85.4\%) |
| Provincial Goverment | 30733 | 3327 | 10.8\% | 3327 | 10.8\% | 4937 | 27.2\% | (32.6\%) |
| District Municipality | - | - | - | . | - | - | - | . |
| Other transfers and grants | - | - | - | $\cdots$ | 7- | - | - | - |
| Transfers recognised - capital | 56265 | 4150 | 7.4\% | 4150 | 7.4\% | 10573 | 26.8\% | (60.7\%) |
| Borowing | 14732 | 5783 | 39.3\% | 5783 | 39.3\% | 1225 | 7.4\% | 372.0\% |
| Interally generated funds | 31686 | 9050 | 28.6\% | 9050 | 28.6\% | 888 | 6.3\% | 918.6\% |
| Public contributions and donations | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 102683 | 18983 | 18.5\% | 18983 | 18.5\% | 12687 | 18.1\% | 49.6\% |
| Governance and Administration | 6995 | 594 | 8.5\% | 594 | 8.5\% | 1137 | 43.3\% | (47.8\%) |
| Executive \& Council | 4600 | 4 | .1\% | 4 | .1\% | 322 | 12.4\% | (98.8\%) |
| Budget \& Treasury Office | 1215 | 428 | 35.3\% | 428 | 35.3\% | 2 | , | $20573.0 \%$ |
| Corporate Services | 1180 | 161 | 13.7\% | 161 | 13.7\% | 814 | 2034.4\% | (80.2\%) |
| Community and Public Safety | 37304 | 5343 | 14.3\% | 5343 | 14.3\% | 5004 | 7.4\% | 6.8\% |
| Community \& Social Serices | 5312 | 1657 | 31.2\% | 1657 | 31.2\% | , | - | $43500.5 \%$ |
| Sport And Recreation | 2400 | 332 | 13.8\% | 332 | 13.8\% | - | - | (100.0\%) |
| Public Satery |  | 28 | . | 28 |  | - | - | (100.0\%) |
| Housing | 29592 | 3327 | 11.2\% | 3327 | 11.2\% | 5001 | - | (33.5\%) |
| Healh |  | . | - |  | - | . | - | - |
| Economic and Environmental Services | 3747 | 204 | 5.4\% | 204 | 5.4\% | 128 | $\cdot$ | 59.0\% |
| Planning and Development |  |  |  |  |  |  | . | , |
| Road Transport | 3747 | 204 | 5.4\% | 204 | 5.4\% | 128 | - | 59.0\% |
| Environmental Protection |  | + | - |  | - | 17 | - | - |
| Trading Services | 54637 | 12843 | 23.5\% | 12843 | 23.5\% | 6417 | - | 100.1\% |
| Electricity | 20120 | 7344 | 36.5\% | 7344 | 36.5\% | 409 | - | $1696.7 \%$ |
| Water | 20677 | 1039 | 5.0\% | 1039 | 5.0\% | 5818 | - | (82.1\%) |
| Waste Water Management | 11360 | 2702 | 23.8\% | 2702 | 23.8\% | 190 | - | 1320.8\% |
| Waste Management | 2480 | 1758 | 70.9\% | 1758 | 70.9\% | - | - | (100.0\%) |
| Other | - | . | - |  | - | - | - | - |




Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 347615 | 96053 | 27.6\% | 96053 | 27.6\% | 64180 | 20.8\% | 49.7\% |
| Property rates |  |  |  | - | . | . | . | - |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | . | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | . | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 1357 | 704 | 51.8\% | 704 | 51.8\% | 393 | 16.7\% | 78.9\% |
| Interst tearned - external investments | 5225 | 2271 | 43.5\% | 2271 | 43.5\% | 1352 | 30.1\% | 67.9\% |
| Interest earned - outstanding debtors | 681 | 204 | 30.0\% | 204 | 30.0\% | 245 | - | (16.5\%) |
| Dividends received | - | - | - | . | - | . | - | . |
| Fines | - | - | . | - | - | . | . | - |
| Licences and pemmits | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Agency services | 14280 | 4133 | 28.9\% | 4133 | 28.9\% | 3029 | 23.9\% | 36.4\% |
| Transters recognised - operational | 186119 | 84489 | 45.4\% | 84489 | 45.4\% | 55743 | 32.8\% | 51.6\% |
| Other own revenue | 139953 | 4252 | 3.0\% | 4252 | 3.0\% | 3417 | 2.9\% | 24.4\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 346579 | 33850 | 9.8\% | 33850 | 9.8\% | 30554 | 10.0\% | 10.8\% |
| Employee related costs | 101398 | 23982 | 23.7\% | 23982 | 23.7\% | 21379 | 13.8\% | 12.2\% |
| Remuneration of councillors | 8496 | 1722 | 20.3\% | 1722 | 20.3\% | 1786 | 23.2\% | (3.6\%) |
| Debtimpaiment | 1000 |  | - | - | $\cdot$ | - | - |  |
| Depreciation and asset impaiment | 6800 | 274 | 4.0\% | 274 | 4.0\% | 691 | 8.3\% | (60.4\%) |
| Finance charges | 664 | 34 | 5.1\% | 34 | 5.1\% | 80 | 15.2\% | (57.9\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - |
| Contracted serices | 7214 | 1729 | 24.0\% | 1729 | 24.0\% | 2396 | 24.4\% | (27.9\%) |
| Transfers and grants | 47217 | 1961 | 4.2\% | 1961 | 4.2\% | 534 | 1.5\% | 267.1\% |
| Othere expenditiure | 173790 | 4148 | 2.4\% | 4148 | 2.4\% | 3688 | 4.2\% | 12.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1036 | 62202 |  | 62202 |  | 33626 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1035 | 25 | 2.4\% | 25 | 2.4\% | 10 | .1\% | 162.9\% |
| National Govermment | . | - | - | - | - |  | - | - |
| Provincial Goverment | . | . | . | . | . | - | . | . |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Borowing | - | - | - | - | - | - | - |  |
| Intemally generated funds | 1035 | 25 | 2.4\% | 25 | 2.4\% | 10 | .1\% | 162.9\% |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 1035 | 25 | 2.4\% | 25 | 2.4\% | 10 | .1\% | 162.9\% |
| Governance and Administration | 460 | 25 | 5.5\% | 25 | 5.5\% | 10 | 1.0\% | 162.9\% |
| Executive \& Council | 30 | - | - | - | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | 430 | 25 | 5.9\% | 25 | 5.9\% | 10 | 1.0\% | 162.9\% |
| Community and Public Safety | 575 | - | - | - | - | - | - |  |
| Community \& Social Serices | $\cdots$ | - | . | - | - | - | - | - |
| Sport And Recreation | 200 | - | - | - | - | - | - | - |
| Public Satery | 375 | - | - | - | - | - | - |  |
| Housing | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - |  | - | . | - |  | - | - |  |
| PAYE deductions | 1417 | 100.0\% | - | - | - | - |  | - | 1417 | 51.6\% |
| VAT (output less input) | . | - | . | - | - | - | . | - | - |  |
| Pensions/Retirement | 1330 | 100.0\% | - | - | - | - | - | - | 1330 | 48.4\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creaitors | - | - |  | - | - | $\cdot$ |  | - | - |  |
| Auditor-General | - | . | - | - | . | - |  | - | - |  |
| Other | . | - | - | - | - | - |  | . | - |  |
| Total | 2748 | 100.0\% | . | - | - | - | . | . | 2748 | 100.0\% |

Contact Details

| Municipal Manager | Mr Godfrey Louw |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Louise Hoek | 0444031445 | | 044 803 1449 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67977 | 21400 | 31.5\% | 21400 | 31.5\% | 16142 | 39.4\% | 32.6\% |
| Property rates | 2867 | 3207 | 111.8\% | 3207 | 111.8\% | 2874 | 100.0\% | 11.6\% |
| Property rates - penaties and collection charges | 126 | 58 | 46.3\% | 58 | 46.3\% | 53 | 84.2\% | 9.1\% |
| Service charges - electricity revenue | 11352 | 2717 | 23.9\% | 2717 | 23.9\% | 2536 | 24.5\% | 7.2\% |
| Service charges - water revenue | 2078 | 543 | 26.1\% | 543 | 26.1\% | 586 | 28.5\% | (7.4\%) |
| Service charges - sanitation revenue | 2106 | 526 | 25.0\% | 526 | 25.0\% | 569 | 26.8\% | (7.5\%) |
| Service charges - refuse revenue | 1971 | 400 | 20.3\% | 400 | 20.3\% | 461 | 25.3\% | (13.3\%) |
| Service charges - other | 327 | 51 | 15.7\% | 51 | 15.7\% | 52 | 58.9\% | (1.5\%) |
| Rental of facilities and equipment | 887 | 235 | 26.5\% | 235 | 26.5\% | 248 | 28.1\% | (4.9\%) |
| Interest earned - external investments | 652 | 153 | 23.4\% | 153 | 23.4\% | 92 | 18.7\% | 65.5\% |
| Interest earned - outstanding debtors | 175 | 57 | 32.4\% | 57 | 32.4\% | 88 | 52.7\% | (35.6\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 27530 | 6883 | 25.0\% | 6883 | 25.0\% | 1217 | 36.8\% | 465.4\% |
| Licences and pemmits | 252 | 253 | 100.2\% | 253 | 100.2\% | 298 | 82.3\% | (15.4\%) |
| Agency services | 105 | 28 | 26.446 | 28 | 26.4\% | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 16841 | 6170 | 36.6\% | 6170 | 36.6\% | 6862 | 43.8\% | (10.1\%) |
| Other own revenue | 709 | 120 | 17.0\% | 120 | 17.0\% | 205 | 34.7\% | (41.5\%) |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - |
| Operating Expenditure | 77536 | 17556 | 22.6\% | 17556 | 22.6\% | 12107 | 23.8\% | 45.0\% |
| Employee related costs | 17096 | 3432 | 20.1\% | 3432 | 20.1\% | 2729 | 19.8\% | 25.7\% |
| Remuneration of councillors | 2601 | 579 | 22.2\% | 579 | 22.2\% | 546 | 23.4\% | 6.0\% |
| Debt impairment | 21682 | 5368 | 24.8\% | 5368 | 24.8\% | ${ }^{33}$ | 16.5\% | 16071.8\% |
| Depreciaion and asset impaiment | 9521 | 2005 | 21.1\% | 2005 | 21.1\% | 1910 | 15.7\% | 5.0\% |
| Finance charges |  |  |  | . | . | . | - | - |
| Bulk purchases | 6523 | 1635 | 25.1\% | 1635 | 25.1\% | 2167 | 33.2\% | (24.6\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 2976 | 579 | 19.5\% | 579 | 19.5\% | 624 | 21.6\% | (7.3\%) |
| Transfers and grants | 4231 | 1047 | 24.7\% | 1047 | 24.7\% | 1270 | 30.1\% | (17.6\%) |
| Othere expenditure | 12906 | 2912 | 22.6\% | 2912 | 22.6\% | 2818 | 31.9\% | 3.4\% |
| Loss on disposal of PPE | - |  | . | . | . | 10 |  | (100.0\%) |
| Surplus/(Deficit) | (9 559) | 3843 |  | 3843 |  | 4034 |  |  |
| Transters recognised - capital | 27082 | 1993 | 7.4\% | 1993 | 7.4\% | 327 | 2.7\% | 509.9\% |
| Contributions recognised - capital | . |  | . | . | - |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 17523 | 5836 |  | 5836 |  | 4361 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 17523 | 5836 |  | 5836 |  | 4361 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 17523 | 5836 |  | 5836 |  | 4361 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 17523 | 5836 |  | 5836 |  | 4361 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26182 | 2339 | 8.9\% | 2339 | 8.9\% | 1405 | 11.7\% | 66.5\% |
| National Govermment | 25291 | 1993 | 7.9\% | 1993 | 7.9\% | 1404 | 12.4\% | 41.9\% |
| Provincial Govermment | . | 0 | - | 0 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | 25 | $\cdots$ | - | $\bigcirc$ | \% | - | - | - |
| Transfers recognised - capital | 25291 | 1993 | 7.9\% | 1993 | 7.9\% | 1404 | 12.4\% | 42.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | - | 346 | - | 346 | - | 1 | . $2 \%$ | $28412.2 \%$ |
| Public contributions and donations | 891 | . |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 26182 | 2339 | 8.9\% | 2339 | 8.9\% | 1405 | 11.7\% | 66.5\% |
| Governance and Administration | 216 | 3 | 1.3\% | 3 | 1.3\% | 1 | 1.6\% | 138.9\% |
| Executive \& Council |  |  |  |  | $\cdot$ | - |  | (100.0\%) |
| Budget \& Treasury Office | 20 | - | $\cdot$ | - | , | - | $\cdot$ | - |
| Corporate Serices | 196 | 3 | 1.5\% | 3 | 1.5\% | - | . | (100.0\%) |
| Community and Public Safety | 15523 | 332 | 2.1\% | 332 | 2.1\% | 1076 | 53.6\% | (69.1\%) |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | . | . | 1076 | - | (100.0\%) |
| Public Satery | 675 | 332 | 49.2\% | 332 | 49.2\% | - | . | (100.0\%) |
| Housing | 14848 | - | - | $\cdot$ | - | - | - | - |
| Healh |  |  | - | . | - | $\cdot$ | . | - |
| Economic and Environmental Services | 504 | 1695 | 336.3\% | 1695 | 336.3\% | 327 | 9.4\% | 418.0\% |
| Planning and Development | 5 |  |  |  | , | 32 | \% | , |
| Road Transport | 504 | 1695 | 336.3\% | 1695 | 336.3\% | 327 | 9.4\% | 418.0\% |
| Environmental Protection | $\cdot$ |  | - |  | 碞 | $\cdot$ | $\cdot$ | - |
| Trading Services | 9939 | 309 | 3.1\% | 309 | 3.1\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  | - |  |  |
| Water | , | 110 | - | 110 | - | - | - | (100.0\%) |
| Waste Water Management | 9939 | 199 | 2.0\% | 199 | 2.0\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 59 | 6.8\% | 46 | 5.2\% | 26 | 3.0\% | 740 | 84.9\% | 871 | 10.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 655 | 65.8\% | 21 | 2.1\% | 32 | 3.3\% | 287 | 28.8\% | 996 | 11.5\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2025 | 50.5\% | 22 | .6\% | 14 | . $4 \%$ | 1945 | 48.5\% | 4007 | 46.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 124 | 13.0\% | 37 | 3.9\% | 24 | 2.5\% | 766 | 80.6\% | 950 | 11.0\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 69 | 12.1\% | 29 | 5.1\% | 17 | 3.0\% | 458 | 79.8\% | 574 | 6.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 13 | 3.7\% | 14 | 4.1\% | 17 | 4.8\% | 305 | 87.4\% | 349 | 4.0\% | - | - | - |
| Interest on Arrear Debtor Accounts | 11 | 1.3\% | 647 | 76.7\% | . | - | 185 | 22.0\% | 844 | 9.8\% | . | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Other | (19) | (52.8\%) | 23 | 66.0\% | . | - | 31 | 86.8\% | 36 | .4\% | . | - | . |
| Total By Income Source | 2938 | 34.1\% | 841 | 9.7\% | 131 | 1.5\% | 4718 | 54.7\% | 8627 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 379 | 23.3\% | 19 | 1.1\% | 30 | 1.8\% | 1199 | 73.7\% | 1626 | 18.8\% | - | . | . |
| Commercial | 557 | 85.0\% | 38 | 5.8\% | 10 | 1.5\% | 51 | 7.7\% | 656 | 7.6\% | . | - | - |
| Households | 1906 | 30.7\% | 783 | 12.6\% | 90 | 1.5\% | 3421 | 55.2\% | 6200 | 71.9\% | . | - | - |
| Other | 96 | 65.9\% | 1 | . $7 \%$ | 1 | .8\% | 48 | 32.6\% | 146 | 1.7\% | . | . | . |
| Total By Customer Group | 2938 | 34.1\% | 841 | 9.7\% | 131 | 1.5\% | 4718 | 54.7\% | 8627 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details | Mr Pietie Wiliams <br> Municipal Manaeg <br> Financial Manager | Mrs A S Groenewad |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 53782 | 14947 | 27.8\% | 14947 | 27.8\% | 13412 | 31.0\% | 11.4\% |
| Property rates | 2721 | 1202 | 44.2\% | 1202 | 44.2\% | 1094 | 45.2\% | 9.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 12637 | 3084 | 24.4\% | 3084 | 24.4\% | 2668 | 26.0\% | 15.6\% |
| Service charges - water revenue | 2870 | 706 | 24.6\% | 706 | 24.6\% | 558 | 20.8\% | 26.6\% |
| Service charges - sanitation revenue | 2061 | 612 | 29.7\% | 612 | 29.7\% | 577 | 35.1\% | 6.1\% |
| Service charges - refuse revenue | 1231 | 350 | 28.4\% | 350 | 28.4\% | 370 | 38.0\% | (5.5\%) |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 323 | 109 | 33.7\% | 109 | 33.7\% | 101 | 31.0\% | 7.2\% |
| Interest earned - external investments | 500 | 324 | 64.9\% | 324 | 64.9\% | 241 | 67.1\% | 34.4\% |
| Interest earned - outstanding debtors | 600 | 215 | 35.8\% | 215 | 35.8\% | 159 | 31.8\% | 35.4\% |
| Dividends received | - |  | - | , | - | - | - | - |
| Fines | 8952 | 294 | 3.3\% | 294 | 3.3\% | 1192 | 44.4\% | (75.4\%) |
| Licences and pemmits | 220 | 322 | 146.2\% | 322 | 146.2\% | 353 | 29.4\% | (9.0\%) |
| Agency services | - |  | - |  | - | $\cdots$ | - | - |
| Transfers recognised - operational | 21250 | 7645 | 36.0\% | 7645 | 36.0\% | 6012 | 30.0\% | 27.2\% |
| Other oun revenue | 418 | 85 | 20.4\% | 85 | 20.4\% | 86 | 39.8\% | (.8\%) |
| Gains on disposal of PPE | - |  | . | - | - | . | . | - |
| Operating Expenditure | 53779 | 10970 | 20.4\% | 10970 | 20.4\% | 11480 | 21.9\% | (4.4\%) |
| Employee related costs | 14248 | 2869 | 20.1\% | 2869 | 20.1\% | 2747 | 20.9\% | 4.4\% |
| Remuneration of councillors | 2582 | 603 | 23.4\% | 603 | 23.4\% | 571 | 23.3\% | 5.6\% |
| Debt impairment | 8750 | 563 | 6.4\% | 563 | 6.4\% | 525 | 25.0\% | 7.3\% |
| Depreciaion and asset impairment | 1895 | 474 | 25.0\% | 474 | 25.0\% | 426 | 25.0\% | 11.1\% |
| Finance charges | 300 | - | - | - | - | - | - | - |
| Bulk purchases | 9581 | 2534 | 26.5\% | 2534 | 26.5\% | 1760 | 19.5\% | 44.0\% |
| Other Materials | - |  | - | - | - | . | - | - |
| Contracted services | 1292 | 145 | 11.2\% | 145 | 11.2\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | - | . | - | - |
| Other expenditure | 15130 | 3754 | 24.3\% | 3754 | 24.8\% | 5450 | 24.4\% | (31.1\%) |
| Loss on disposal of PPE |  | 27 |  | 27 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 3 | 3977 |  | 3977 |  | 1932 |  |  |
| Transfers recognised - capital | 10293 | 1808 | 17.6\% | 1808 | 17.6\% | 6358 | 24.4\% | (71.6\%) |
| Contributions recognised - capital |  |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10296 | 5785 |  | 5785 |  | 8291 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10296 | 5785 |  | 5785 |  | 8291 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10296 | 5785 |  | 5785 |  | 8291 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 10296 | 5785 |  | 5785 |  | 8291 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10293 | 1925 | 18.7\% | 1925 | 18.7\% | 7653 | 45.0\% | (74.8\%) |
| National Government | 10093 | 1740 | 17.2\% | 1740 | 17.2\% | 7653 | 109.2\% | (77.3\%) |
| Provincial Govermment | . | 181 | - | 181 | - | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Othe transfers and grants | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 10093 | 1920 | 19.0\% | 1920 | 19.0\% | 7653 | 45.0\% | (74.9\%) |
| Borrowing |  |  |  |  |  | - | - |  |
| Intemally generated funds | 200 | 4 | 2.2\% | 4 | 2.2\% | - | - | (100.0\%) |
| Public contributions and donations | - | - |  |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 10293 | 1925 | 18.7\% | 1925 | 18.7\% | 7653 | 45.0\% | (74.8\%) |
| Governance and Administration | 200 | 164 | 81.9\% | 164 | 81.9\% | - | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 200 | 164 | 81.9\% | 164 | 81.9\% | - | - | (100.0\%) |
| Corporate Sevices |  | , |  |  |  | - | - |  |
| Community and Public Safety | 2150 | 213 | 9.9\% | 213 | 9.9\% | - | - | (100.0\%) |
| Community \& Social Senices |  | - | $\cdot$ |  | - | - | - |  |
| Sport And Recreation | 2150 | 33 | 1.5\% | 33 | 1.5\% | - | - | (100.0\%) |
| Public Satery | . | - | - | $\cdots$ | . | - | . | - |
| Housing | $\cdot$ | 181 | . | 181 | - | - | - | (100.0\%) |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 830 | 753 | 90.8\% | 753 | 90.8\% | 5400 | 327.3\% | (86.1\%) |
| Planning and Development | 8 | 5 | \%.8\% | 5 | \% | 5400 | . | (100.0\%) |
| Road Transport | 830 | 753 | 90.8\% | 753 | 90.8\% | . | - | (100.0\%) |
| Environmental Protection |  | . |  | S | - | - | - | ) |
| Trading Services | 7113 | 795 | 11.2\% | 795 | 11.2\% | 2253 | 71.6\% | (64.7\%) |
| Electricity | 3000 | 500 | 16.7\% | 500 | 16.7\% | - | - | (100.0\%) |
| Water | 2159 | 128 | 5.9\% | 128 | 5.9\% | 2245 | 76.3\% | (94.3\%) |
| Waste Water Management Waste Management | 1954 | 167 | 8.5\% | 167 | 8.5\% | - | . | (100.0\%) |
| Waste Management | - | . | - | . | - | 7 | 14.7\% | (100.0\%) |
| Other | - | - |  |  |  | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53879 | 23630 | 43.9\% | 23630 | 43.9\% | 37433 | 56.8\% | (36.9\%) |
| Property rates, penalties and collection charges | 2449 | 942 | 38.5\% | 942 | 38.5\% | 914 | 39.8\% | 3.1\% |
| Service charges | 17465 | 4292 | 24.6\% | 4292 | 24.6\% | 4202 | 24.5\% | 2.2\% |
| Other revenue | 2642 | 1112 | 42.1\% | 1112 | 42.1\% | 7934 | . | (86.0\%) |
| Government- operating | 23530 | 9977 | 42.4\% | 9977 | 42.4\% | 8638 | 29.7\% | 15.5\% |
| Govermment - capital | 7293 | 6983 | 95.7\% | 6983 | 95.7\% | 15724 | 92.4\% | (55.6\%) |
| Interest | 500 | 324 | 64.9\% | 324 | 64.9\% | 21 | 5.9\% | 1420.9\% |
| Dividends | . | - | . | - | . | - | . | . |
| Payments | (41 397) | (12 471) | 30.1\% | (12 471) | 30.1\% | (19762) | 42.2\% | (36.9\%) |
| Suppliers and employees | (41 397) | (12471) | 30.1\% | (1247) | 30.1\% | (19762) | 42.5\% | (36.9\%) |
| Finance charges | - | - | - | - | - | - | . | - |
| Transters and grants |  | . | . | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 12482 | 11159 | 89.4\% | 11159 | 89.4\% | 17671 | 92.7\% | (36.9\%) |
| 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 | (10293) | . | . | . | . | (8160) | 48.0\% | (100.0\%) |
| Capita assets | (10 293) |  |  |  |  | (8160) | 48.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (10293) | $\cdot$ | . | . | - | (8160) | 48.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 9 | - | 9 | - | 2 | 11.0\% | 285.3\% |
| Short term loans |  | - | - |  | - |  |  | - |
| Borrowing long termmefeinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | , | - | 9 | - | 2 | 11.0\% | 285.3\% |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  | . |  | - |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | 9 | - | 9 | - | 2 | (6.1\%) | 285.3\% |
| Net Increase/(Decrease) in cash held | 2189 | 11168 | 510.2\% | 11168 | 510.2\% | 9514 | 472.4\% | 17.4\% |
| Cashlcash equivalents at the year begin: | 564 | 10829 | 1920.1\% | 10829 | 1920.1\% | 3241 | 100.0\% | 234.1\% |
| Cash/cash equivalents at the year end: | 2753 | 21998 | 799.0\% | 21998 | 799.0\% | 12756 | 242.7\% | 72.5\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 283 | 6.0\% | 172 | 3.6\% | 164 | 3.5\% | 4107 | 86.9\% | 4725 | 37.3\% | 5 | .1\% | 3716 | 78.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 586 | 34.6\% | 194 | 11.4\% | 168 | 9.9\% | 746 | 44.0\% | 1694 | 13.4\% | - | - | 472 | 27.0\% |
| Receivables from Non-exchange Transactions - Property Rates | (83) | (10.2\%) | 41 | 5.1\% | 245 | 30.3\% | 606 | 74.8\% | 810 | 6.4\% | - | - | 393 | 48.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 138 | 5.0\% | 158 | 5.7\% | 158 | 5.7\% | 2319 | 83.7\% | 2772 | 21.9\% | - | - | 2265 | 81.0\% |
| Receivables from Exchange Transactions - Waste Management | 118 | 4.8\% | 94 | 3.9\% | 88 | 3.6\% | 2128 | 87.6\% | 2428 | 19.2\% | - | - | 1906 | 78.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | 1003 | $\cdot$ |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | . | - | . | . | - | - | - | - | . | - |
| Other | 20 | 8.8\% | 6 | 2.4\% | 9 | 4.0\% | 197 | 84.8\% | 232 | 1.8\% | . | . | 148 | 63.0\% |
| Total By Income Source | 1062 | 8.4\% | 665 | 5.3\% | 832 | 6.6\% | 10103 | 79.8\% | 12662 | 100.0\% | 5 | - | 9903 | 78.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 123 | 17.6\% | 84 | 12.1\% | ${ }^{93}$ | 13.3\% | 396 | 57.0\% | 696 | 5.5\% | - | - | - |  |
| Commercial | 168 | 13.6\% | 87 | 7.1\% | 257 | 20.8\% | 723 | 58.6\% | 1235 | 9.8\% | - | - | - | - |
| Households | 771 | 7.2\% | 494 | 4.6\% | 483 | 4.5\% | 8984 | 83.7\% | 10731 | 84.8\% | 5 | - | 9903 | 92.0\% |
| Other |  | . | . | . |  | . | . | . |  | . | . | . | - |  |
| Total By Customer Group | 1062 | 8.4\% | 665 | 5.3\% | 832 | 6.6\% | 10103 | 79.8\% | 12662 | 100.0\% | 5 | $\cdot$ | 9903 | 78.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heieinich Metler |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 257177 | 76040 | 29.6\% | 76040 | 29.6\% | 71641 | 30.9\% | 6.1\% |
| Property rates | 26187 | 26001 | 99.3\% | 26001 | 99.3\% | 24500 | 100.6\% | 6.1\% |
| Property rates - penaties and collection charges | 620 | 104 | 16.8\% | 104 | 16.8\% | 99 | 15.9\% | 5.7\% |
| Service charges - electricity reverue | 71893 | 16478 | 22.9\% | 16478 | 22.9\% | 14959 | 22.3\% | 10.1\% |
| Service charges - water revenue | 13147 | 2667 | 20.3\% | 2667 | 20.3\% | 2072 | 16.3\% | 28.7\% |
| Service charges - sanitation revenue | 12416 | 4314 | 34.7\% | 4314 | 34.7\% | 3905 | 33.5\% | 10.5\% |
| Service charges - refuse revenue | 6383 | 1898 | 29.7\% | 1898 | 29.7\% | 1735 | 29.1\% | 9.4\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1146 | 254 | 22.2\% | 254 | 22.2\% | 262 | 31.0\% | (3.0\%) |
| Interest earned - external investments | 1240 | - | - | . | . | 199 | 18.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 2135 | 425 | 19.9\% | 425 | 19.9\% | 566 | 33.0\% | (24.9\%) |
| Dividends received | . |  | - | . | - | . | . | . |
| Fines | 16135 | 1932 | 12.0\% | 1932 | 12.0\% | 1409 | 8.7\% | 37.1\% |
| Licences and pemmits | 588 | 103 | 17.5\% | 103 | 17.5\% | 117 | 18.1\% | (12.1\%) |
| Agency services | 670 | 172 | 25.7\% | 172 | 25.7\% | 171 | 32.9\% | .6\% |
| Transfers recognised - operational | 98681 | 20446 | 20.7\% | 20446 | 20.7\% | 20814 | 24.8\% | (1.8\%) |
| Other oun revenue | 5937 | 1247 | 21.0\% | 1247 | 21.0\% | 833 | 16.8\% | 49.7\% |
| Gains on disposal of PPE |  |  |  | . | . | - | . | - |
| Operating Expenditure | 268715 | 49900 | 18.6\% | 49900 | 18.6\% | 48070 | 19.6\% | 3.8\% |
| Employee related costs | 81529 | 17141 | 21.0\% | 17141 | 21.0\% | 16609 | 22.4\% | 3.2\% |
| Remuneration of councillors | 4776 | 1097 | 23.0\% | 1097 | 23.0\% | 997 | 22.4\% | 10.0\% |
| Debt impairment | 7191 | 1274 | 17.7\% | 1274 | 17.7\% | 750 | 25.0\% | 69.9\% |
| Depreciation and asset impairment | 16064 | 4016 | 25.0\% | 4016 | 25.0\% | 3770 | 25.0\% | 6.5\% |
| Finance charges | 1539 | 255 | 16.5\% | 255 | 16.5\% | 183 | 9.4\% | 38.9\% |
| Bulk purchases | 57255 | 13272 | 23.2\% | 13272 | 23.2\% | 11262 | 20.9\% | 17.9\% |
| Other Materials | 28355 | 2434 | 8.6\% | 2434 | 8.6\% | 1843 | 8.8\% | 32.1\% |
| Contracted services | 4751 | 1881 | 39.6\% | 1881 | 39.6\% | 925 | 11.7\% | 103.3\% |
| Transfers and grants | 60 | 29 | 48.8\% | 29 | 48.8\% | 14 | 23.2\% | 110.8\% |
| Other expendiure | 67196 | 8501 | 12.7\% | 8501 | 12.7\% | 11717 | 18.3\% | (27.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 538) | 26139 |  | 26139 |  | 23571 |  |  |
| Transfers recognised - capital | 16643 | 3868 | 23.2\% | 3868 | 23.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5105 | 30007 |  | 30007 |  | 23571 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 5105 | 30007 |  | 30007 |  | 23571 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 5105 | 30007 |  | 30007 |  | 23571 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 5105 | 30007 |  | 30007 |  | 23571 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20024 | 4291 | 21.4\% | 4291 | 21.4\% | 3177 | 10.8\% | 35.1\% |
| National Government | 16613 | 3567 | 21.5\% | 3567 | 21.5\% | 3163 | 14.1\% | 12.8\% |
| Provincial Govermment | 30 | 301 | 1001.9\% | 301 | 1001.9\% | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Othe transfers and grants | $\cdot$ | - | - |  | - | - | - | - |
| Transfers recognised - capital | 16643 | 3868 | 23.2\% | 3868 | 23.2\% | 3163 | 13.8\% | 22.3\% |
| Borrowing |  | 347 |  | 347 |  |  | - | (100.0\%) |
| Intemally generated funds | 3381 | 59 | 1.7\% | 59 | 1.7\% | 14 | .4\% | 314.8\% |
| Public contributions and donations | . | 18 |  | 18 |  | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 20024 | 4291 | 21.4\% | 4291 | 21.4\% | 3177 | 10.8\% | 35.1\% |
| Governance and Administration | 923 | 7 | .8\% | 7 | .8\% | 5 | .5\% | 53.2\% |
| Executive \& Council | 181 | . | - |  |  |  | - |  |
| Budget \& Treasury Office | 53 | 1 | 1.3\% | 1 | 1.3\% | 1 | 1.0\% | (36.0\%) |
| Corporate Sevices | 690 | 7 | 1.0\% | 7 | 1.0\% | 4 | .4\% | 78.0\% |
| Community and Public Safety | 2762 | 390 | 14.1\% | 390 | 14.1\% | 6 | .1\% | $6569.9 \%$ |
| Community \& Social Services | 105 | 301 | 285.7\% | 301 | 285.7\% | - | $\cdot$ | (100.0\%) |
| Sport And Recreation | 2470 | 89 | 3.6\% | 89 | 3.6\% | 5 | . $2 \%$ | 1681.9\% |
| Public Satery | 175 |  | - | - | - | 1 | . $2 \%$ | (100.0\%) |
| Housing | 13 | - | - | - | - |  | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2427 | 1409 | 58.0\% | 1409 | 58.0\% | 1466 | 19.5\% | (3.9\%) |
| Planning and Development | 20 | - | . | - | - | 2 | .4\% | (100.0\%) |
| Road Transport | 2407 | 1409 | 58.5\% | 1409 | 58.5\% | 1465 | 20.6\% | (3.8\%) |
| Environmental Protection |  | . | - |  | , | - | $\cdots$ | ) |
| Trading Services | 13913 | 2486 | 17.9\% | 2486 | 17.9\% | 1700 | 10.2\% | 46.2\% |
| Electricity | 1043 | ${ }^{36}$ | 3.4\% | ${ }^{36}$ | 3.4\% | ${ }^{951}$ | 19.6\% | (96.3\%) |
| Water | 4016 | 83 | 2.1\% | 83 | 2.1\% | ${ }^{358}$ | 6.1\% | (76.7\%) |
| Waste Water Management | ${ }^{8358}$ | 2367 | 28.3\% | 2367 | 28.3\% | 363 | 7.3\% | 552.2\% |
| Waste Management | 495 | . | - | . | - | ${ }^{28}$ | 2.9\% | (100.0\%) |
| Other | - | - |  |  | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 267806 | 92808 | 34.7\% | 92808 | 34.7\% | 82641 | 33.1\% | 12.3\% |
| Property rates, penalties and collection charges | 25198 | 9142 | 36.3\% | 9142 | 36.3\% | 8061 | 33.3\% | 13.4\% |
| Service charges | 101597 | 29436 | 29.0\% | 29436 | 29.0\% | 24168 | 25.5\% | 21.8\% |
| Other revenue | 22312 | 6396 | 28.7\% | 6396 | 28.7\% | 3887 | 16.8\% | 64.5\% |
| Government- operating | 98681 | 41902 | 42.5\% | 41902 | 42.5\% | 35242 | 42.1\% | 18.9\% |
| Govermment - capital | 16643 | 5487 | 33.0\% | 5487 | 33.0\% | 10531 | 45.7\% | (47.9\%) |
| Interest | 3375 | 445 | 13.2\% | 445 | 13.2\% | 752 | 70.9\% | (40.9\%) |
| Dividends |  |  |  | . |  |  |  |  |
| Payments | (245460) | (44440) | 18.1\% | (44440) | 18.1\% | $(43555)$ | 19.7\% | 2.0\% |
| Suppliers and employees | (243861) | (44 327) | 18.2\% | (44 327) | 18.2\% | (43 352) | 19.8\% | 2.2\% |
| Finance charges | (1539) | (84) | 5.5\% | (84) | 5.5\% | (188) | 9.7\% | (55.3\%) |
| Transters and grants | (60) | (29) | 48.8\% | (29) | 488\% | (14) | 23.2\% | 110.8\% |
| Net Cash from/(used) Operating Activities | 22347 | 48368 | 216.4\% | 48368 | 216.4\% | 39086 | 136.8\% | 23.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  | . |
| Decrease in non-current debtors | . | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in inor-curent investments | - |  |  | - | - | (177) |  | - |
| Payments | (20024) | (429) | 21.4\% | (429) | 21.4\% | (3177) | 10.8\% | 35.1\% |
| Capita assets | (20024) | (4291) | 21.4\% | (4291) | 21.4\% | (3177) | 10.8\% | 35.1\% |
| Net Cash from/(used) Investing Activities | (20024) | (4291) | 21.4\% | (4291) | 21.4\% | (3177) | 11.0\% | 35.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 30 | - | 30 | . | 16 | .6\% | 86.9\% |
| Short term loans | - |  | - |  | - |  |  | - |
| Borrowing long termirefinancing | $\cdot$ | - |  | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 30 | $\cdot$ | 30 | $\cdot$ | 16 | 19.0\% | 86.9\% |
| Payments | (1978) | (170) | 8.6\% | (170) | 8.6\% | (150) | 5.1\% | 13.4\% |
| Repayment of borrowing | (1978) | (170) | 8.6\% | (170) | 8.6\% | (150) | 5.1\% | 13.4\% |
| Net Cash from/(used) Financing Activities | (1978) | (141) | 7.1\% | (141) | 7.1\% | (134) | 34.4\% | 4.6\% |
| Net Increase/(Decrease) in cash held | 345 | 43936 | $12748.4 \%$ | 43936 | $12748.4 \%$ | 35775 | (5621.7\%) | 22.8\% |
| Cash/cash equivalents at the year begin: | 3610 | 18554 | 514.0\% | 18554 | 514.0\% | 5590 | 120.1\% | 231.9\% |
| Cash/cash equivalents at the year end: | 3954 | 62489 | 1580.3\% | 62489 | 1580.3\% | 41365 | 1029.3\% | 51.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1628 | 29.9\% | 382 | 7.0\% | 275 | 5.0\% | 3162 | 58.0\% | 5446 | 8.2\% | . | - | 165 | 3.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4740 | 71.1\% | 701 | 10.5\% | 100 | 1.5\% | 1128 | 16.9\% | 6669 | 10.0\% | - | - | 64 | 1.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1447 | 15.5\% | 360 | 3.8\% | 3522 | 37.6\% | 4035 | 43.1\% | 9365 | 14.1\% | - | - | 254 | 2.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 1043 | 10.3\% | 473 | 4.7\% | 1407 | 13.9\% | 7231 | 71.2\% | 10154 | 15.3\% | - | $\cdot$ | 458 | 4.0\% |
| Receivables from Exchange Transactions - Waste Management | 528 | 8.6\% | 253 | 4.1\% | 483 | 7.9\% | 4851 | 79.3\% | 6115 | 9.2\% | - | - | 330 | 5.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 6.4\% | 1 | 1.9\% | 1 | 1.6\% | 68 | 90.1\% | 76 | .1\% | - | - | 3 | 3.0\% |
| Interest on Arrear Detior Accounts | - | - |  | - | - | - |  | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | . | . | . |
| Other | 4130 | 14.4\% | 1822 | 6.4\% | 398 | 1.4\% | 22339 | 77.9\% | 28689 | 43.1\% |  | , | $\cdot$ | . |
| Total By Income Source | 13522 | 20.3\% | 3992 | 6.0\% | 6185 | 9.3\% | 42815 | 64.4\% | 66514 | 100.0\% | $\cdot$ | $\cdot$ | 1274 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1093 | 38.2\% | 385 | 13.5\% | 648 | 22.6\% | 737 | 25.7\% | 2862 | 4.3\% | . |  | - |  |
| Commercial | 1137 | 26.9\% | 238 | 5.6\% | 1260 | 29.8\% | 1594 | 37.7\% | 4229 | 6.4\% | - | - | - | - |
| Households | 9981 | 19.2\% | 3242 | 6.2\% | 2348 | 4.5\% | 36362 | 70.0\% | 51933 | 78.1\% |  | - | 1274 | 2.0\% |
| Other | 1310 | 17.5\% | 127 | 1.7\% | 1930 | 25.8\% | 4121 | 55.0\% | 7489 | 11.3\% |  | . | . | . |
| Total By Customer Group | 13522 | 20.3\% | 3992 | 6.0\% | 6185 | 9.3\% | 42815 | 64.4\% | 66514 | 100.0\% | $\cdot$ | $\cdot$ | 1274 | 1.0\% |

Part 5: Creditor Age Analysis

| 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 | 3637 | 100.0\% | . | - | - | - | - | - | 3637 | 56.9\% |
| Bulk Water | - | - | - |  | - | - | - | - | - | . |
| PAYE deductions | 899 | 100.0\% | - | - | - | - | - | , | 899 | 14.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1770 | 95.2\% | 36 | 1.9\% | 29 | 1.5\% | 24 | 1.3\% | 1859 | 29.1\% |
| Audior-General | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Other |  | - | - | - | . | - | - | - | $\cdot$ | - |
| Total | 6306 | 98.6\% | 36 | .6\% | 29 | .4\% | 24 | .4\% | 6395 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manaeg   <br> Financial Manager Mr Japtha Booysen <br> Mr F Sabbat 0234148020  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 78498 | 19121 | 24.4\% | 19121 | 24.4\% | 21207 | 37.2\% | (9.8\%) |
| Property rates |  |  |  |  | - | . | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | - |
| Service charges - electricity revenue |  |  |  | . | - |  | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - | - |
| Service charges - sanitation revenue | - | - |  |  | - |  | - | - |
| Service charges - refuse revenue | - | - |  | - | - | . | . | . |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 120 | 19 | 15.9\% | 19 | 15.9\% | 18 | 14.6\% | 9.2\% |
| Interst tearned - external investments | 200 | 176 | 88.2\% | 176 | 88.2\% | 121 | 80.7\% | 45.7\% |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | - | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Agency services | 3421 | 750 | 21.9\% | 750 | 21.9\% | 803 | 21.9\% | (6.6\%) |
| Transfers recognised - operational | 36301 | 12035 | 33.2\% | 12035 | 33.2\% | 9502 | 42.4\% | 26.7\% |
| Other own revenue | 38456 | 6141 | 16.0\% | 6141 | 16.0\% | 10764 | 35.2\% | (42.9\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 78202 | 14904 | 19.1\% | 14904 | 19.1\% | 15185 | 27.1\% | (1.9\%) |
| Employee related costs | 14415 | 2428 | 16.8\% | 2428 | 16.8\% | 2202 | 17.0\% | 10.3\% |
| Remuneration of councillors | 3428 | 801 | 23.4\% | 801 | 23.4\% | 726 | 23.1\% | 10.2\% |
| Debt impaiment | - | 483 | . | 483 | - | 6 | . | 7625.8\% |
| Depreciaion and asset impairment | 375 |  | . | - | - |  | . | - |
| Finance charges | 139 |  |  | - | . | - | - | - |
| Bulk purchases | . | - | - | - | - | - | - | - |
| Other Materials | - |  |  | - | - | - | . | - |
| Contracted services | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers and grants | - | - | . | - | . | . | . | . |
| Other expenditure | 59844 | 11191 | 18.7\% | 11191 | 18.7\% | 12250 | 31.4\% | (8.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Transfers recognised - capital | . |  |  | . | - | . |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 296 | 4218 |  | 4218 |  | 6022 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| National Govermment | - | - | - | - | - | - | - | - |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | - | - |
| Transfers recognised - capital |  | $\cdot$ | - | - | - |  | - | - |
| Borowing |  | - | - | - | - |  |  | - |
| Interally generated funds | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Governance and Administration | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Exective \& Council |  | 11 | - | 1 | . |  | . |  |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | - | $\cdot$ | - |
| Community \& Social Services | $\cdot$ | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | , | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 78174 | 23877 | 30.5\% | 23877 | 30.5\% | 20635 | 35.9\% | 15.7\% |
| Property rates, penalties and collection charges | - | . | - | . | . | . | . | . |
| Service charges | . | . |  |  | . |  |  | - |
| Other revenue | 41673 | 11394 | 27.3\% | 11394 | 27.3\% | 278 | 6.4\% | 3995.9\% |
| Government-operating | 36301 | 12306 | 33.9\% | 12306 | 33.9\% | 20236 | 38.1\% | (39.2\%) |
| Govermment - capital | . |  |  | - | - | . |  | - |
| Interest | 200 | 176 | 88.2\% | 176 | 88.2\% | 121 | - | 45.7\% |
| Dividends | - |  |  | $\cdot$ |  | - | - | - |
| Payments | (77 413) | (26 850) | 34.7\% | (26 850) | 34.7\% | (14577) | 27.5\% | 84.2\% |
| Suppliers and employees | (77 274) | (2685) | 34.7\% | (2685) | 34.7\% | (14577) | 38.5\% | 84.2\% |
| Finance charges | (139) | . | - | - | - | - | - | . |
| Transters and grants | - |  | - | - | - | - | . | - |
| Net Cash from/(used) Operating Activities | 761 | (2973) | (390.7\%) | (2973) | (390.7\%) | 6058 | 137.5\% | (149.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (649) | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | $\cdot$ | - | . | - | . | - | - | - |
| Decrease in non-current debtors | - | . | - | - | . | - |  |  |
| Decrease in other non-current receivables | (649) | - | - | . | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Payments | (295) | (11) | 3.7\% | (11) | 3.7\% | - | - | (100.0\%) |
| Capita assets | (295) | (11) | 3.7\% | (11) | 3.7\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (944) | (11) | 1.2\% | (11) | 1.2\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - |  | - | - |
| Short term loans | - |  | - | - | - | - |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - | - | - | - | - |
| Payments | 37 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borrowing | 37 | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | 37 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (145) | (2984) | 2052.5\% | (2984) | 2052.5\% | 6058 | 137.5\% | (149.3\%) |
| Cash/cash equivalents at the year begin: | 10201 | 10201 | 100.0\% | 10201 | 100.0\% | 2139 | 16.4\% | 376.8\% |
| Cash/cash equivalents at the year end: | 10056 | 7217 | 71.8\% | 7217 | 71.8\% | 8198 | 46.9\% | (12.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | - | - | - | $\cdot$ | - | . | - | - |
| Other | . | . | . | - | . | - | 345 | 100.0\% | 345 | 100.0\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 345 | 100.0\% | 345 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Households | . | - | - | - | . | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Other | . | . | . | . | . | . | 345 | 100.0\% | 345 | 100.0\% | . | . | . |
| Total By Customer Group | . | . | - | $\cdot$ | . | $\cdot$ | 345 | 100.0\% | 345 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis


## Contact Details

Municipal Manager
Financial Manager
Source Local Government Databas

1. All figures in this report are unaudited.

[^0]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^1]:    Source Local Government Datahas

[^2]:    Contact Detail
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^3]:    Source Local Government Database

[^4]:    Source Local Government Datahas

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[^15]:    Source Local Government Datahas

[^16]:    Contact Detail
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^17]:    Source Local Government Databas

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