| 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 | 28109201 | 8111371 | 28.9\% | 8111371 | 28.9\% | 7110727 | 28.5\% | 14.1\% |
| Property rates | 3348240 | 1312880 | 39.2\% | 1312880 | 39.2\% | 1021999 | 33.4\% | 28.5\% |
| Property rates - penaties and collection charges | 3592 | 677 | 18.8\% | 677 | 18.\% | 2271 | 49.7\% | (70.2\%) |
| Service charges -electricity revenue | 6839508 | 1652706 | 24.2\% | 1652706 | 24.2\% | 1515454 | 24.7\% | 9.1\% |
| Service charges - water revenue | 2436764 | 373735 | 15.3\% | 373735 | 15.3\% | 324044 | 15.5\% | 15.3\% |
| Service charges - sanitation revenue | 995770 | 243913 | 24.5\% | 243913 | 24.5\% | 215601 | 20.9\% | 13.1\% |
| Service charges - refuse revenue | 756666 | 205943 | 27.2\% | 205943 | 27.2\% | 167234 | 24.6\% | 23.1\% |
| Service charges - other | 55214 | 81215 | 147.1\% | 81215 | 147.1\% | 85968 | 207.7\% | (5.5\%) |
| Rental of facilities and equipment | 104841 | 21235 | 20.3\% | 21235 | 20.3\% | 16545 | 16.7\% | 28.3\% |
| Interest earned - external investments | 391257 | 97685 | 25.0\% | 97685 | 25.0\% | 76495 | 25.5\% | 27.7\% |
| Interest earned - oustanding debtors | 370135 | 36702 | 9.9\% | 36702 | 9.9\% | 84063 | 22.3\% | (56.3\%) |
| Dividends received |  |  | - |  |  | 38 | - | (99.5\%) |
| Fines | 49321 | 10170 | 20.6\% | 10170 | 20.6\% | 7289 | 9.5\% | 39.5\% |
| Licences and permits | 132312 | 20421 | 15.4\% | 20421 | 15.4\% | 20816 | 16.6\% | (1.9\%) |
| Agency serices | 58330 | 6460 | 11.1\% | 6460 | 11.1\% | 9301 | 13.5\% | (30.5\%) |
| Transters recognised - operational | 9505921 | 3546754 | 37.3\% | 3546754 | 37.3\% | 3064223 | 38.4\% | 15.7\% |
| Other own revenue | 3051577 | 499755 | 16.4\% | 499755 | 16.4\% | 498942 | 17.2\% | .2\% |
| Gains on disposal of PPE | 9753 | 1119 | 11.5\% | 1119 | 11.5\% | 443 | 4.1\% | 152.4\% |
| Operating Expenditure | 28842959 | 5762049 | 20.0\% | 5762049 | 20.0\% | 5239764 | 20.1\% | 10.0\% |
| Employee related costs | 8224329 | 1798601 | 21.9\% | 1798601 | 21.9\% | 1665119 | 22.1\% | 8.0\% |
| Remuneration of councillors | 558127 | 121772 | 21.8\% | 121772 | 21.8\% | 115459 | 21.6\% | 5.5\% |
| Debt impairment | 1285364 | 307699 | 23.9\% | 307699 | 23.9\% | 141764 | 10.9\% | 117.1\% |
| Depreciaion and asset impaiment | 3168029 | 431343 | 13.6\% | 431343 | 13.6\% | 445408 | 15.3\% | (3.2\%) |
| Finance charges | 322882 | 48772 | 15.1\% | 48772 | 15.1\% | 42107 | 13.5\% | 15.8\% |
| Bulk purchases | 5572130 | 1617941 | 29.0\% | 1617941 | 29.0\% | 1232378 | 25.4\% | 31.3\% |
| Other Materials | 729122 | 113700 | 15.6\% | 113700 | 15.6\% | 95155 | 12.8\% | 19.5\% |
| Contracted services | 578469 | 83119 | 14.4\% | 83119 | 14.4\% | 102860 | 17.5\% | (19.2\%) |
| Transfers and grants | 1591929 | 194439 | 12.2\% | 194439 | 12.2\% | 170493 | 14.0\% | 14.0\% |
| Othere expenditure | 6812411 | 1044663 | 15.3\% | 1044663 | 15.3\% | 1229021 | 20.5\% | (15.0\%) |
| Loss on disposal of PPE | 166 | (2) | (1.3\%) | (2) | (1.3\%) |  |  | (100.0\%) |
| Surplus/(Deficit) | (733 758) | 2349322 |  | 2349322 |  | 1870963 |  |  |
| Transters recognised - capital | 5918825 | 781271 | 13.2\% | 781271 | 13.2\% | 535719 | 9.8\% | 45.8\% |
| Contributions recognised - capital |  | - | - | - | $\cdot$ | - | - | - |
| Contributed assets | 138798 | 2278 | 1.6\% | 2278 | 1.6\% | 6918 | 12.4\% | (67.1\%) |
| Surplus('Deficit) after capital transfers and contributions | 5323865 | 3132871 |  | 3132871 |  | 2413600 |  |  |
| Taxation |  | . | . |  | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 5323865 | 3132871 |  | 3132871 |  | 2413600 |  |  |
| Attributable to minoorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 5323865 | 3132871 |  | 3132871 |  | 2413600 |  |  |
| Share of surplus (deficit) of asociate | - | . | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 5323865 | 3132871 |  | 3132871 |  | 2413600 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{gathered}\right.$ |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8365650 | 1273650 | 15.2\% | 1273650 | 15.2\% | 916876 | 13.0\% | 38.9\% |
| National Government | 5814511 | 1059329 | 18.2\% | 1059329 | 18.2\% | 760662 | 14.0\% | 39.3\% |
| Provincial Goverment | 563908 | 41487 | 7.4\% | 41487 | 7.4\% | 28202 | 21.0\% | 47.1\% |
| District Municipality | - | 874 | - | 874 | - | 1192 | 15.0\% | (26.7\%) |
| Othe transfers and grants | 69093 |  | . |  | . | 166 | .1\% | (100.0\%) |
| Transfers recognised - capital | 6447512 | 1101690 | 17.1\% | 1101690 | 17.1\% | 790222 | 13.9\% | 39.4\% |
| Borrowing | 101166 | 16001 | 15.8\% | 16001 | 15.8\% | 82 | .1\% | $19368.0 \%$ |
| Intemally generated funds | 1622802 | 137239 | 8.5\% | 137239 | 8.5\% | 101793 | 9.3\% | 34.8\% |
| Public contributions and donations | 194169 | 18720 | 9.6\% | 18720 | 9.6\% | 24778 | 11.2\% | (24.5\%) |
| Capital Expenditure Standard Classification | 8365650 | 1273650 | 15.2\% | 1273650 | 15.2\% | 916876 | 13.0\% | 38.9\% |
| Governance and Administration | 975254 | 40176 | 4.1\% | 40176 | 4.1\% | 17248 | 2.1\% | 132.9\% |
| Executive \& Council | 597572 | 3990 | .7\% | 3990 | .7\% | 3117 | .5\% | 28.0\% |
| Budget \& Treasury Office | 25193 | 13124 | 5.2\% | 13124 | 5.2\% | 4615 | 5.3\% | 184.3\% |
| Corporate Services | 126488 | 23063 | 18.2\% | 23063 | 18.2\% | 9515 | 7.2\% | 142.4\% |
| Community and Public Safety | 940848 | 127432 | 13.5\% | 127432 | 13.5\% | 71783 | 12.5\% | 77.5\% |
| Community \& Social Serices | 176432 | 14362 | 8.1\% | 14362 | 8.1\% | 9832 | 8.4\% | 46.1\% |
| Sport And Recreation | 174091 | 5579 | 3.2\% | 5579 | 3.2\% | 12492 | 13.1\% | (55.3\%) |
| Public Satery | 73189 | 5475 | 7.5\% | 5475 | 7.5\% | 3751 | 6.7\% | 46.0\% |
| Housing | 512616 | 102016 | 19.9\% | 102016 | 19.9\% | 45883 | 15.1\% | 122.3\% |
| Healh | 4520 | . | - |  | . | (176) | (6.1\%) | (100.0\%) |
| Economic and Environmental Services | 1957118 | 220656 | 11.3\% | 220656 | 11.3\% | 262110 | 17.4\% | (15.8\%) |
| Planning and Development | 216462 | 33427 | 15.4\% | 33427 | 15.4\% | 18594 | 10.4\% | 79.8\% |
| Road Transport | 1701900 | 180875 | 10.6\% | 180875 | 10.6\% | 239384 | 18.7\% | (24.4\%) |
| Environmental Protection | 38755 | 6355 | 16.4\% | 6355 | 16.4\% | 4132 | 9.9\% | 53.8\% |
| Trading Services | 444231 | 885385 | 19.9\% | 885385 | 19.9\% | 565735 | 13.5\% | 56.5\% |
| Electricity | 751770 | 94457 | 12.6\% | 94457 | 12.6\% | 65630 | 9.7\% | 43.9\% |
| Water | 2627389 | 687992 | 26.2\% | 687992 | 26.2\% | 336912 | 12.7\% | 104.2\% |
| Waste Water Management | 863756 | 71339 | 8.3\% | 71339 | 8.3\% | 139118 | 21.1\% | (48.7\%) |
| Waste Management | 201917 | 31596 | 15.6\% | 31596 | 15.6\% | 24076 | 12.9\% | 31.2\% |
| Other | 48200 | - |  |  | - | 1 | - | (100.0\%) |



| 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 | 197710 | 10.2\% | 90576 | 4.7\% | 73731 | 3.8\% | 1571895 | 81.3\% | 1933912 | 20.8\% | 23594 | 1.2\% | 410152 | 21.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 465930 | 45.6\% | 106950 | 10.5\% | 40534 | 4.0\% | 409211 | 40.0\% | 1022626 | 11.0\% | 5056 | .5\% | 417124 | 40.8\% |
| Receivables from Non-exchange Transactions - Property Rates | 1541504 | 50.4\% | 119287 | 3.9\% | 134875 | 4.4\% | 1265598 | 41.3\% | 3061264 | 33.0\% | 11176 | .4\% | 559305 | 18.3\% |
| Receivabes from Exchange Transactions - Waste Water Management | 93905 | 12.4\% | 38793 | 5.1\% | 25837 | 3.4\% | 598675 | 79.1\% | 757209 | 8.2\% | 11289 | 1.5\% | 216549 | 28.6\% |
| Receivables from Exchange Transactions - Waste Management | 65841 | 6.0\% | 30305 | 2.8\% | 24471 | 2.2\% | 970117 | 88.9\% | 1090733 | 11.7\% | 6244 | .6\% | 176026 | 16.1\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 3381 | 3.3\% | 2060 | 2.0\% | 1887 | 1.8\% | 96276 | 92.9\% | 103603 | 1.1\% | 205 | 2\% | 19217 | 18.5\% |
| Interest on Arrear Debtor Accounts | 30908 | 4.5\% | 13124 | 1.9\% | 12546 | 1.8\% | 637943 | 91.9\% | 694521 | 7.5\% | 10201 | 1.5\% | . |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | $\cdot$ |  | - | - | - |  | - |  | - | . | - | - | - |
| Other | 29387 | 4.7\% | 41555 | 6.7\% | 16555 | 2.7\% | 534310 | 85.9\% | 621807 | 6.7\% | 6127 | 1.0\% | . | . |
| Total By Income Source | 2428565 | 26.2\% | 442650 | 4.8\% | 330435 | 3.6\% | 6084025 | 65.5\% | 9285675 | 100.0\% | 73893 | .8\% | 1798373 | 19.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 213146 | 32.7\% | 49490 | 7.6\% | 68215 | 10.5\% | 32149 | 49.3\% | 652000 | 7.0\% |  | - | - | - |
| Commercial | 993831 | 45.7\% | 133517 | 6.1\% | 63919 | 2.9\% | 984351 | 45.2\% | 2175618 | 23.4\% | . | - | - | - |
| Households | 1174722 | 22.0\% | 24048 | 4.5\% | 183483 | 3.4\% | 3730569 | 70.0\% | 5328822 | 57.4\% | 73893 | 1.4\% | 1798373 | 33.7\% |
| Other | 46867 | 4.2\% | 19595 | 1.7\% | 14818 | 1.3\% | 1047956 | 92.8\% | 1129236 | 12.2\% |  | . | . | . |
| Total By Customer Group | 2428565 | 26.2\% | 442650 | 4.8\% | 330435 | 3.6\% | 6084025 | 65.5\% | 9285675 | 100.0\% | 73893 | .8\% | 1798373 | 19.4\% |

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 | 148071 | 47.5\% | 16836 | 5.4\% | 16576 | 5.3\% | 130428 | 41.8\% | 311910 | 21.1\% |
| Bulk Water | 17070 | 17.0\% | 2411 | 2.4\% | 22 | $\cdot$ | 81093 | 80.6\% | 100596 | 6.8\% |
| PAYE deductions | 50419 | 94.9\% | 274 | .5\% | 274 | .5\% | 2157 | 4.1\% | 53125 | 3.6\% |
| VAT (output less input) | (674) | (6.8\%) | (2461) | (24.7\%) | (1064) | (10.7\%) | 14153 | 142.2\% | 9955 | .7\% |
| Pensions/Retirement | 22550 | 69.3\% | 465 | 1.4\% | 448 | 1.4\% | 9081 | 27.9\% | 32544 | 2.2\% |
| Loan repayments | 23893 | 100.0\% | - | - | - | - |  | - | 23893 | 1.6\% |
| Trade Creditors | 269287 | 47.7\% | 91324 | 16.2\% | 77934 | 13.8\% | 126473 | 22.4\% | 565017 | 38.2\% |
| Auditor-General | 9334 | 17.1\% | 2531 | 4.6\% | 905 | 1.7\% | 41890 2783 | 76.6\% | 54660 | 3.7\% |
| Other | 249277 | 76.4\% | 9525 | 2.9\% | 39978 | 12.3\% | 27434 | 8.4\% | 326214 | 22.1\% |
| Total | 789227 | 53.4\% | 120905 | 8.2\% | 135073 | 9.1\% | 432708 | 29.3\% | 1477914 | 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 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{gathered}\right.$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\cdots$ | - | - | - | - | - | - | 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 | $\cdot$ | $\cdot$ |  |  | - | - | - |
| 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 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 | 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 Klas <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 |  | 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 | 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 | - | - | - | - | - | - | - | - |
| 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 |  |  |


| $2015 / 16$ |  |  |  |  |  | 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 | 16073 | 3950 | 24.6\% | 3950 | 24.6\% | 1546 | 18.8\% | 155.5\% |
| National Govermment | 16073 | 3950 | 24.6\% | 3950 | 24.6\% | 1546 | 18.8\% | 155.5\% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 16073 | 3950 | 24.6\% | 3950 | 24.6\% | 1546 | 18.8\% | 155.5\% |
| Interally generated funds | - | - | - | . | - | - | . | - |
| Public contributions and donations |  | . | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 16073 | 3950 | 24.6\% | 3950 | 24.6\% | 1546 | 18.8\% | 155.5\% |
| Governance and Administration | 65 | 7 | 11.5\% | 7 | 11.5\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 65 | 7 | 11.5\% | 7 | 11.5\% | - | - | (100.0\%) |
| Corporate Senices | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 3394 | - | - | - | - | - | - | - |
| Community \& Social Senices | 2219 | - | - | - | . | . | - | - |
| Sport And Recreation | 1175 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - |  | - |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Healh | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 2000 | 311 | 15.6\% | 311 | 15.6\% | 1447 | 48.2\% | (78.5\%) |
| Planning and Development |  |  |  |  |  |  |  | (7.50) |
| Road Transport | 2000 | 311 | 15.6\% | 311 | 15.6\% | 1447 | 48.2\% | (78.5\%) |
| Environmental Protection | 14 | $\cdot$ | - | 63 | , | 9 | - | 2597\% |
| Trading Services | 10614 | 3632 | 34.2\% | 3632 | 34.2\% | 99 | 2.3\% | 3578.7\% |
| Electricity |  |  | - |  |  |  |  |  |
| Water | 3390 | 1596 | 47.19\% | 1596 | 47.1\% | 9 | - | (100.0\%) |
| Waste Water Management Waste Management | 7224 | 2036 | 28.2\% | 2036 | 28.2\% | 99 | 2.3\% | 1961.9\% |
| Waste Management Other | . | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | - | - |  | - | - |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | 0 | - | - | - | - | - | - | - |
| 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 |  | . |  | $\cdot$ | - | - | $\cdot$ | . |
| 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 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 | (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 fruitless and wastefulu Expenditure |  | - | 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) | (12.6\%) | 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) | (54855) | 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 | 67 |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 30657 792 | 9654 | 31.5\% | 9654 | 31.5\% | 3769 | 9.7\% | 156.1\% |
| Borrowing | 792 |  |  |  | - |  |  |  |
| Intemally 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 | - |  | - | - | 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 | - | $\cdots$ | - | - 20 | $\cdot$ | $\cdot$ | $0 \%$ |
| 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 | $\cdot$ | - |  | - | - | $\cdot$ | - |  |



| 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 | - | 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 |  |  |
|  | 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 | 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 |  |  | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| 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 | - | . | . | - | . | . | . |
| Cashicash 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 |  |  |  | - | - | - | - | . |
| Transters 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 | - | 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 Expenditure as \% of main 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 | $\cdot$ |  |  | - | - | - | $\cdot$ | $\cdots$ |
| 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 |  |  | - | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 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 |  |  |
| Atributabe 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 Expenditure as \% of main 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 |  |  |  | - | - | - |  | - |
| Service charges - refuse revenue | 8664 | 2144 | 24.7\% | 2144 | 24.7\% | 1998 | 27.9\% | 7.3\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 626 | 420 | 67.1\% | 420 | 67.1\% | 298 | 76.4\% | 41.2\% |
| Interest earned - externa investments | 9500 | 1510 | 15.9\% | 1510 | 15.9\% | 300 | 6.0\% | 403.0\% |
| Interest earned - oulstanding 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 pemmits |  |  |  | - |  | - | - | - |
| 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 |  |  |  |  | - | - |  | - |
| Contracted services | 2600 | 854 | 32.9\% | 854 | 32.9\% | 150 | 7.4\% | 470.1\% |
| Transfers and grants | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| 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 | $\cdot$ | - |  | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 30701 | 29968 |  | 29968 |  | 24045 |  |  |
| Taxation |  |  |  |  | - | . | . | - |
| Surplus/(Deficit) after taxation | 30701 | 29968 |  | 29968 |  | 24045 |  |  |
| Attributable to minoorites |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 30701 | 29968 |  | 29968 |  | 24045 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 30701 | 29968 |  | 29968 |  | 24045 |  |  |



| 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\% |
| Dividends 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 | . $2 \%$ | 37.4\% |
| 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 | $\cdots$ | - | $\cdots$ | - | $\cdots$ | 228 | $\cdot$ | (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 |  |  |  |  | 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 | 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 | 3293 | 23.9\% | 3293 | 23.9\% | 1942 | 13.2\% | 69.6\% |
| Debtimpaiment | 12968 |  |  | - | - | - | - | - |
| Depreciation and asset impairment | 2000 |  |  | - | - | . |  |  |
| Finance charges | 800 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| 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\% | 8 | - | (100.0\%) |
| Other expenditiure | 57218 | 13402 | 23.4\% | 13402 | 23.4\% | 12678 | 21.0\% | 5.79 |
| 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 | . | . | . | . | $\cdot$ | . | . | . |
| 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 | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| 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

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1536710 | 348970 | 22.7\% | 348970 | 22.7\% | 340364 | 24.3\% | 2.5\% |
| Property rates |  |  |  |  | . |  | . |  |
| Property rates - penaties and collection charges |  |  |  | . | - |  | - |  |
| Service charges - electricity revenue |  |  |  | - | - |  | - |  |
| Service charges - water revenue | 171129 | 26832 | 15.7\% | 26832 | 15.7\% | 45080 | 45.4\% | (40.5\%) |
| Service charges - sanitation revenue | 71303 | 14265 | 20.0\% | 14265 | 20.0\% | 20560 | 37.7\% | (30.6\%) |
| Service charges - refuse revenue | 287 | 152 | 52.9\% | 152 | 52.9\% | - | . | (100.0\%) |
| Service charges - other | 9 | 755 | 8306.0\% | 755 | $8306.0 \%$ | 1010 | 43.6\% | (25.2\%) |
| Rental of facilities and equipment | 2206 | 29 | 1.3\% | 29 | 1.3\% | 78 | 10.5\% | (62.4\%) |
| Interest earned - external investments | 10875 | 2257 | 20.8\% | 2257 | 20.8\% | 602 | 4.5\% | 275.0\% |
| Interest earned - oulstanding debtors | 6601 | 6188 | 93.7\% | 6188 | 93.7\% | 8754 | 28.4\% | (29.3\%) |
| Dividends received |  | 0 | - | 0 | - | 38 | - | (99.5\%) |
| Fines | - | - | - | - | - | . | - | . |
| Licences and permits | - |  |  | - | - |  |  |  |
| Agency services | - | - | $\cdot$ | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdots$ |
| Transfers recognised - operational | 736128 | 291498 | 39.6\% | 291498 | 39.6\% | 262655 | 38.5\% | 11.0\% |
| Other own revenue | 538172 | 6994 | 1.3\% | 6994 | 1.3\% | 1588 | . $3 \%$ | 340.5\% |
| Gains on disposal of PPE | - |  | - | - | - |  | - | - |
| Operating Expenditure | 1513677 | 189026 | 12.5\% | 189026 | 12.5\% | 282281 | 20.8\% | (33.0\%) |
| Employee related costs | 621668 | 95542 | 15.4\% | 95542 | 15.4\% | 135926 | 26.1\% | (29.7\%) |
| Remuneration of councillors | 14874 | 2201 | 14.8\% | 2201 | 14.8\% | 3217 | 20.5\% | (31.6\%) |
| Debt impairment | 162127 | 27021 | 16.7\% | 27021 | 16.7\% | 20750 | 17.4\% | 30.2\% |
| Depreciation and asset impaiment | 176383 |  |  | - | - | 8995 | 5.9\% | (100.0\%) |
| Finance charges | 53865 | 29 | . $1 \%$ | 29 | . $1 \%$ | 3932 | 24.9\% | (99.3\%) |
| Bulk purchases | 75000 | 11928 | 15.9\% | 11928 | 15.9\% | 10993 | 15.7\% | 8.5\% |
| Other Materials |  |  | - |  | - | - | - | - |
| Contracted services | 34432 | 799 | 2.3\% | 799 | 2.3\% | 1681 | 6.5\% | (52.5\%) |
| Transfers and grants | 20000 |  | $\cdots$ | $\cdot$ | - |  | - | - |
| Other expenditure | 355328 | 51505 | 14.5\% | 51505 | 14.5\% | 96786 | 22.2\% | (46.8\%) |
| Loss on disposal of PPE |  |  | - | . | . |  |  |  |
| Surplus/(Deficit) | 23033 | 159944 |  | 159944 |  | 58082 |  |  |
| Transfers recognised- capital | 417606 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 440640 | 159944 |  | 159944 |  | 58082 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 440640 | 159944 |  | 159944 |  | 58082 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 440640 | 159944 |  | 159944 |  | 58082 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 440640 | 159944 |  | 159944 |  | 58082 |  |  |


| 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 transers and grants | 2 | - | - | - | - | - | - | 5\% |
| Transfers recognised - capital Borrowing | 23020 | 1847 | 8.0\% | 1847 | 8.0\% | 2735 | 18.8\% | (32.5\%) |
| 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 | - | - | - | - | 939 | 9.3\% | (100.0\%) |
| Community \& Social Serices | 1270 | - | - | - | - | 939 | 14.3\% | (100.0\%) |
| Sport And Recreation | 6500 | - | - | - | - | - | - | - |
| Public Satery | - | - |  | - | - | - | - | - |
| Housing | 1500 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| Electricity | 10900 |  |  | - | - | - | . | . |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 termmeefinancing | - | , |  |  | - | (889) | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | (3247) |  | (3247) | . | (3229) |  | . $6 \%$ |
| Payments | - | (199) |  | (199) |  | (802) | 186.7\% | (75.1\%) |
| Repayment of borowing | . | (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 | - | $\cdot$ | - | - | - | - | . |
| 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 | - |  | $\cdot$ |  | 4829 |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 23822 | - |  | - |  | 4829 |  |  |
| Share of surpus/ (deficiti) 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 |  |  |  |  | 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 | 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\%) |
| Capitalassets | (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 | - | - | - | - | - | - | - |
| 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 | $\cdot$ | - | - | - | - | (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 Municipality | . | - | - | - | - | . | . | - |
| Other transfers and grants | 8 | - | . | - | - |  | - | - |
| Transfers recognised - capital | 8850 | - | $\bullet$ | $\cdot$ | - |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | 500 | $\cdot$ | - | - | - | - | - | - |
| 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 | 0 | - | - | - | - | 9 | 2.3\% | (100.0\%) |
| Community and Public Safety | 2100 | - | - | - | - | - | - | - |
| Community \& Social Serices | 2000 | - | - | - | - | - | . | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safety | 100 | - | - | - | - | - | - |  |
| Housing | . | - | - | - | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6750 | - | - | - | - | - | - | - |
| Planning and Development | 300 | - | . | . | . | - | . | - |
| Road Transport | 6450 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| 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/(Deficit) 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 | - | - | , | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 40971 | 4163 | 10.2\% | 4163 | 10.2\% | 8558 | 21.6\% | (51.3\%) |
| Interally 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 | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 employees | (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 | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  |  |
| Payments | (38829) | . | . | . | . | (9379) | - | (100.0\%) |
| Capita assets | (38829) |  |  | . | . | (9379) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (38 829) | $\cdot$ | . | $\cdot$ | - | (9379) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | . | - | - | - |
| Borrowing long termiretinancing | - | - | - | - | - | - | $\cdot$ | - |
| 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 | (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 related 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 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 | 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 Arrear 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 |  |  | - | $\cdot$ | - | - | - | - |
| 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 |  |  |  | - | - | - | - | - |
| 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 | $\cdots$ | $\cdot$ | \% | - | - | - | $\cdot$ | . |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | $\cdot$ | - | - | - | $\cdot$ | - | 0 |
| Other | - | - | $\cdot$ | - | - | 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 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 |  | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | . | $\cdot$ | - | - | - |  |
| 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 |  |  |  | - | - | - | - | . |
| 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 | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | $\cdot$ |  | - |
| 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 Q | uarter |  |
|  | 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 |  |
| 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\%) |
| Intermally 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 | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services |  | - | - | - | $\cdot$ | - | - | - |
| Community and Public Safety | 4630 | - | - | - | - | - | - | - |
| Community Social Senices | 4630 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | $\cdot$ | - | $\cdots$ | - | - | - | - | - | $\cdot$ | - | . | - |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\%) |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | . |  |  | \% |
| 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 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | 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 | $\cdot$ | 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 |  | $31 \cdot 60$ 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 | 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

| 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 | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - | - | , |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (46) | 1.4\% | (1774) | 54.4\% | (1073) | 33.0\% | (365) | 11.2\% | (3258) | 100.0\% |
| Pensions/Retirement | - | - | . | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditors | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Total | (46) | 1.4\% | (1774) | 54.4\% | (1073) | 33.0\% | (365) | 11.2\% | (3258) | 100.0\% |

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 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 | 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(IDeficit) | (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 | - | - | - | - | - | - | - |  |



| 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 Transactions - 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\% | . | $\cdot$ | $\cdot$ |
| 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\% | $\cdot$ | - | - |

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 | - | - | . | . | . | . | 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| 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 | - | - | - | - | - | - | $\cdots$ | - | - | $\cdot$ | - | . | - | . |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 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 | - |  |  | . | . | - | - | - |
| 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\% | (10 894) | 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 | - |  | 碞 | $\cdots$ | $\cdots$ |  | $\therefore$ | $\cdots$ |
| 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 | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| 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 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 | 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\% |
| Intemally 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 Safery | - |  | . | . | . | . | . | - |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | . |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 750 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | 750 |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection | 3039 | - | - | - | - | $\cdots$ | - | - |
| 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 | $\cdot$ | 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

[^0]:    Contact Details
    Municicial Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^1]:    Source Local Government Datahas

