

| 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 | 3475607 | 417282 | 12.0\% | 417282 | 12.0\% | 275151 | 9.3\% | 51.7\% |
| National Government | 1983022 | 259621 | 13.1\% | 259621 | 13.1\% | 222964 | 11.5\% | 16.4\% |
| Provincial Govermment | 25915 | 160 | .6\% | 160 | .6\% | 14662 | 37.0\% | (98.9\%) |
| District Municipality | - | - | - |  | - | . | - | - |
| Other transfers and grants | 73000 | - | - |  | - | $\cdot$ | - |  |
| Transfers recognised - capital | 2081937 | 259781 | 12.5\% | 259781 | 12.5\% | 237625 | 12.1\% | 9.3\% |
| Borrowing | 576136 | 76317 | 13.2\% | 76317 | 13.2\% | 14212 | 3.4\% | 437.0\% |
| Intemally generated funds | 796581 | 80057 | 10.1\% | 80057 | 10.1\% | 19303 | 3.5\% | 314.7\% |
| Public contributions and donations | 20953 | 1128 | 5.4\% | 1128 | 5.4\% | 4011 | 20.8\% | (71.9\%) |
| Capital Expenditure Standard Classification | 3475607 | 423885 | 12.2\% | 423885 | 12.2\% | 277140 | 9.4\% | 52.9\% |
| Governance and Administration | 219085 | 16824 | 7.7\% | 16824 | 7.7\% | 11954 | 5.6\% | 40.7\% |
| Executive \& Council | 64992 | 477 | .7\% | 477 | .7\% | 1839 | 1.7\% | (74.1\%) |
| Budget \& Treasury Office | 14131 | 1328 | 9.4\% | 1328 | 9.4\% | 1380 | 8.7\% | (3.8\%) |
| Corporate Services | 139962 | 15019 | 10.7\% | 15019 | 10.7\% | 8735 | 9.4\% | 71.9\% |
| Community and Public Safety | 404354 | 27377 | 6.8\% | 27377 | 6.8\% | 36160 | 10.9\% | (24.3\%) |
| Community \& Social Serices | 137738 | 13043 | 9.5\% | 13043 | 9.5\% | 15145 | 10.9\% | (13.9\%) |
| Sport And Recreation | 143067 | 11346 | 7.9\% | 11346 | 7.9\% | 18031 | 11.7\% | (37.1\%) |
| Public Satery | 73249 | 1409 | 1.9\% | 1409 | 1.9\% | 2984 | 17.5\% | (52.8\%) |
| Housing | 50300 | 1579 | 3.1\% | 1579 | 3.1\% | . | - | (100.0\%) |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 889472 | 107681 | 12.1\% | 107681 | 12.1\% | 63354 | 7.9\% | 70.0\% |
| Planning and Development | 283183 | 9682 | 3.4\% | 9682 | 3.4\% | 12767 | 4.2\% | (24.2\%) |
| Road Transport | 606159 | 97850 | 16.1\% | 97850 | 16.1\% | 50587 | 10.5\% | 93.4\% |
| Environmental Protection | 130 | 150 | 115.3\% | 150 | 115.3\% | - | - | (100.0\%) |
| Trading Services | 1946727 | 271022 | 13.9\% | 271022 | 13.9\% | 164498 | 10.3\% | 64.8\% |
| Electricity | 511977 | 50270 | 9.8\% | 50270 | 9.8\% | 27805 | 6.7\% | 80.8\% |
| Water | 645748 | 52591 | 8.1\% | 52591 | 8.1\% | 52708 | 8.3\% | (.2\%) |
| Waste Water Management | 724398 | 163433 | 22.6\% | 163433 | 22.6\% | 78567 | 16.3\% | 108.0\% |
| Waste Management | 64604 | 4728 | 7.3\% | 4728 | 7.3\% | 5417 | 9.3\% | (12.7\%) |
| Other | 15969 | 980 | 6.1\% | 980 | 6.1\% | 1175 | 4.8\% | (16.6\%) |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 315847 | 8.9\% | 140255 | 4.0\% | 234773 | 6.6\% | 2859659 | 80.5\% | 3550534 | 33.2\% | - | - | 1095155 | 30.8\% |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 323845 | 22.7\% | 117363 | 8.2\% | 148961 | 10.5\% | 835242 | 58.6\% | 1425411 | 13.3\% | $\cdots$ | - | 285525 | 20.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 128585 | 7.2\% | 84571 | 4.8\% | 167505 | 9.4\% | 1395162 | 78.6\% | 1775823 | 16.6\% | 196397 | 11.1\% | 195595 | 11.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 57875 | 4.7\% | 40832 | 3.3\% | 106399 | 8.7\% | 1019422 | 83.3\% | 1224527 | 11.4\% | - | - | 228619 | 18.7\% |
| Receivables from Exchange Transactions - Waste Management | 38209 | 4.0\% | 27970 | 2.9\% | 94722 | 9.9\% | 796579 | 83.2\% | 957481 | 9.0\% | - | - | 129940 | 13.6\% |
| Receivables from Exchange Transactions - Property Rental Dehtors | 1267 | 1.2\% | 1978 | 1.9\% | 1563 | 1.5\% | 98044 | 95.3\% | 102852 | 1.0\% | - | - | 56839 | 55.3\% |
| Interest on Arrear Debtor Accounts | 42421 | 3.6\% | 33884 | 2.8\% | 122019 | 10.2\% | 995477 | 83.4\% | 1193803 | 11.2\% | - | - | 84249 | 7.1\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - | . | . | - | - |
| Other | 18951 | 4.1\% | 13661 | 2.9\% | 15502 | 3.3\% | 416949 | 89.7\% | 465063 | 4.3\% | . | . | 14860 | 3.2\% |
| Total By Income Source | 927000 | 8.7\% | 460515 | 4.3\% | 891445 | 8.3\% | 8416533 | 78.7\% | 10695493 | 100.0\% | 196397 | 1.8\% | 2090782 | 19.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 91329 | 14.6\% | 65091 | 10.4\% | 121863 | 19.5\% | 347806 | 55.6\% | 626089 | 5.9\% | - | . | 14277 | 2.3\% |
| Commercial | 368323 | 17.5\% | 118329 | 5.6\% | 146197 | 6.9\% | 1476215 | 70.0\% | 2109063 | 19.7\% | - | $\cdot$ | 30912 | 1.5\% |
| Households | 445262 | 6.0\% | 252945 | 3.4\% | 604782 | 8.1\% | 6157508 | 82.5\% | 7460496 | 69.8\% | 196397 | 2.6\% | 2094883 | 28.1\% |
| Other | 22087 | 4.4\% | 24151 | 4.8\% | 18603 | 3.7\% | 435005 | 87.0\% | 499845 | 4.7\% | . | . | (49 290) | (9.9\%) |
| Total By Customer Group | 927000 | 8.7\% | 460515 | 4.3\% | 891445 | 8.3\% | 8416533 | 78.7\% | 10695493 | 100.0\% | 196397 | 1.8\% | 2090782 | 19.5\% |

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 | 281361 | 10.8\% | 233453 | 8.9\% | 157257 | 6.0\% | 1938151 | 74.3\% | 2610222 | 55.3\% |
| Bulk Water | 76676 | 4.8\% | 48525 | 3.0\% | 39503 | 2.5\% | 1435105 | 89.7\% | 1599809 | 33.9\% |
| PAYE deductions | 8547 | 67.2\% | 889 | 7.0\% | 753 | 5.9\% | 2530 | 19.9\% | 12720 | . $3 \%$ |
| VAT (output less input) | - | - | - | - | - | - | . | - | . | - |
| Pensions/Reitrement | 4827 | 15.0\% | 973 | 3.0\% | 967 | 3.0\% | 25347 | 78.9\% | 32114 | .7\% |
| Loan repayments | 995 | 28.8\% | 12 | .3\% | 12 | . $3 \%$ | 2436 | 70.5\% | 3454 | .1\% |
| Trade Creditors | 102604 | 27.9\% | 29216 | 7.9\% | 9708 | 2.6\% | 226202 | 61.5\% | 367729 | 7.8\% |
| Audior-General | 6928 | 28.9\% | 3317 | 13.9\% | 539 | 2.2\% | 13163 | 55.0\% | 23947 | .5\% |
| Other | 10947 | 15.5\% | 3933 | 5.6\% | 2186 | 3.1\% | 53783 | 75.9\% | 70849 | 1.5\% |
| Total | 492884 | 10.4\% | 320318 | 6.8\% | 210925 | 4.5\% | 3696717 | 78.3\% | 4720844 | 100.0\% |

[^0]FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132927 | 34184 | 25.7\% | 34184 | 25.7\% | 12131 | 10.8\% | 181.8\% |
| Property rates | 15946 | 3630 | 22.8\% | 3630 | 22.8\% | 3183 | 44.5\% | 14.0\% |
| Property rates - penaties and collection charges | . | - | - |  | - | . | . | . |
| Service charges - electricity revenue | 25591 | 1980 | 7.7\% | 1980 | 7.7\% | 1658 | 7.1\% | 19.4\% |
| Service charges - water revenue | 8413 | 1840 | 21.9\% | 1840 | 21.9\% | 1951 | 23.9\% | (5.7\%) |
| Service charges - sanitation revenue | 7780 | 2310 | 29.7\% | 2310 | 29.7\% | 2212 | 30.0\% | 4.4\% |
| Service charges - refuse revenue | 7540 | 2168 | 28.8\% | 2168 | 28.8\% | 2074 | 28.1\% | 4.5\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 478 | 65 | 13.6\% | 65 | 13.6\% | 62 | 14.3\% | 4.4\% |
| Interest earned - external investments | 3710 | 518 | 14.0\% | 518 | 14.0\% | 939 | 26.8\% | (44.8\%) |
| Interest earned - outstanding debtors | - | - | . |  | - | - | - | - |
| Dividends received | 5 |  | - | - | - | - | - | - |
| Fines | ${ }^{53}$ | - | $\cdot$ | - | - | - | - | - |
| Licences and pemmits | 6 | . |  |  |  | - | - |  |
| Agency services | - | $\cdot$ | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - operational | 53514 | 21673 | 40.5\% | 21673 | 40.5\% | - | - | (100.0\%) |
| Other own revenue | 9891 | - | - | . | - | 52 | 5.4\% | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | - | - | - | - |
| Operating Expenditure | 132636 | 22350 | 16.9\% | 22350 | 16.9\% | 21551 | 15.8\% | 3.7\% |
| Employee related costs | 40667 | 9728 | 23.9\% | 9728 | 23.9\% | 9150 | 24.1\% | 6.3\% |
| Remuneration of councillors | 3265 | 797 | 24.4\% | 797 | 24.4\% | 775 | 21.0\% | 2.8\% |
| Debtimpaiment | 5678 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 19000 | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - | , |  | - | 0 | .1\% | (100.0\%) |
| Bulk purchases | 27982 | 6008 | 21.5\% | 6008 | 21.5\% | 6612 | 27.4\% | (9.1\%) |
| Other Materials | - |  | $\cdot$ |  | - | - | - | - |
| Contracted services | 1000 | 1707 | 170.7\% | 1707 | 170.7\% | 1739 | 60.4\% | (1.8\%) |
| Transfers and grants |  | - | $\cdots$ | , | 178 | - 7 | \% | - |
| Other expenditure | 35044 | 4110 | 11.7\% | 4110 | 11.7\% | ${ }^{2273}$ | ${ }^{6.2 \%}$ | 25.6\% |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus(/Deficit) | 290 | 11833 |  | 11833 |  | (9 420) |  |  |
| Transfers recognised - capital |  | 5899 |  | 5899 |  | 3877 | 10.8\% | 52.2\% |
| Contributions recognised - capital | $\cdot$ | . | - | . | - | . | . |  |
| Contributed assets | 66807 | $\cdot$ | . |  | . | , | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 67097 | 17732 |  | 17732 |  | (5 543) |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) a atter taxation | 67097 | 17732 |  | 17732 |  | (5 543) |  |  |
| Attribuable to minoorites |  | . | . |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 67097 | 17732 |  | 17732 |  | (5 543) |  |  |
| Share of surpus/ (deficiti) of associate |  | . | . | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 67097 | 17732 |  | 17732 |  | (5543) |  |  |



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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: KOPANONG (FS162)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 231799 | 53297 | 23.0\% | 53297 | 23.0\% | 49231 | 22.6\% | 8.3\% |
| Property rates | 19568 | 3945 | 20.2\% | 3945 | 20.2\% | 2754 | 17.7\% | 43.3\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges -electricity revenue | 54319 |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 23637 | 5825 | 24.6\% | 5825 | 24.6\% | 4482 | 27.2\% | 30.0\% |
| Service charges - sanitation revenue | 12642 | 3231 | 25.6\% | 3231 | 25.6\% | 2714 | 23.9\% | 19.1\% |
| Service charges - refuse revenue | 9198 | 2328 | 25.3\% | 2328 | 25.3\% | 2164 | 25.8\% | 7.6\% |
| Service charges -other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 1126 | . | - | - | - | - | . | - |
| Interst tearned - external investments | 623 |  |  | - | - | - | - | - |
| Interest earned - outstanding debtors | 4586 |  |  | - | - | 1030 | - | (100.0\%) |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 123 | . |  | - | - | - | . | - |
| Licences and permits | - |  |  | $\cdot$ | $\cdot$ |  | . |  |
| Agency services | - | - | $\cdots$ | - | 8 | - | - | - |
| Transfers recognised - operational | 82263 | 37874 | 46.0\% | 37874 | 46.0\% | 35855 | 41.6\% | 5.6\% |
| Other own revenue | 23714 | 94 | . $4 \%$ | 94 | .4\% | 234 | 1.0\% | (59.9\%) |
| Gains on disposal of PPE | . | - | - | - | - | . | - | . |
| Operating Expenditure | 318957 | 39840 | 12.5\% | 39840 | 12.5\% | 37376 | 12.6\% | 6.6\% |
| Employee related costs | 85481 | 17827 | 20.9\% | 17827 | 20.9\% | 22425 | 28.49 | (20.5\%) |
| Remuneration of councillors | 4500 | 1125 | 25.0\% | 1125 | 25.0\% | 1125 | 25.0\% | - |
| Debti impairment | 26335 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 69313 |  | . | - | - | - |  |  |
| Finance charges |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 69099 | 1871 | 2.7\% | 1871 | 2.7\% | 8652 | 14.5\% | (78.4\%) |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants | 23419 | - | - | . | - | - | - | . |
| Othere expenditure | 40811 | 19018 | 46.6\% | 19018 | 46.6\% | 5174 | 9.4\% | 267.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (87 159) | 13457 |  | 13457 |  | 11855 |  |  |
| Transfers recognised - capital |  |  | . | - | - | 6584 |  | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . | . |
| Contributed assets | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (87 159) | 13457 |  | 13457 |  | 18438 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56714 | 1770 | 3.1\% | 1770 | 3.1\% | 2349 | 7.2\% | (24.7\%) |
| National Govermment | 54964 | 1770 | 3.2\% | 1770 | 3.2\% | 1776 | 5.9\% | (.3\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | - | - | . | - | - | $\cdot$ | - | - |
| Other transfers and grants |  |  | $\cdots$ | 1770 | - | - 77 | - |  |
| Transfers recognised - capital | 54964 | 1770 | 3.2\% | 1770 | 3.2\% | 1776 | 5.9\% | (.3\%) |
| Borrowing |  |  |  | . | - |  | * |  |
| Interally generated funds | 1750 | $\cdot$ | - | - | - | - | . | - |
| Public contributions and donations | . | - |  | - | - | 573 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 56714 | 1770 | 3.1\% | 1770 | 3.1\% | 2349 | 7.2\% | (24.7\%) |
| Governance and Administration | - | 257 | - | 257 | - | 92 | .4\% | 179.3\% |
| Executive \& Council | - | 257 | . | 257 | - | 92 | .4\% | 179.3\% |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | . |
| Community and Public Safety | 4997 | 209 | 4.2\% | 209 | 4.2\% | 1147 | - | (81.7\%) |
| Community \& Social Serices | 1750 | - | - | - | - | . | - | . |
| Sport And Recreation | 3247 | 209 | 6.5\% | 209 | 6.5\% | 1147 | - | (81.7\%) |
| Public Satey |  |  | - | , | . |  |  | , |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | \% | - | - | - | - | - | - | - |
| Economic and Environmental Services | 393 | - | - | - | - | 330 | 19.2\% | (100.0\%) |
| Planning and Development | $\cdots$ | $\cdots$ | - | - | - | 78 |  | (100.0\%) |
| Road Transport | 393 | $\cdot$ | - | - | - | 252 | 14.6\% | (100.0\%) |
| Environmental Protection | - | 3 | \% | 3 | 8 | - | 75\% | - |
| Trading Services | 50590 | 1304 | 2.6\% | 1304 | 2.6\% | 781 | 7.5\% | 67.0\% |
| Electricity | 7006 |  |  | - | - |  |  |  |
| Water | 33012 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | 488 | 4.9\% | (100.0\%) |
| Waste Water Management | 3561 | 1304 | 36.6\% | 1304 | 36.6\% |  | - | (100.0\%) |
| Waste Management | 7011 | - | - | . | - | 293 | - | (100.0\%) |
| Other | 734 | - | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }$ | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 266536 | 58421 | 21.9\% | 58421 | 21.9\% | 46452 | 18.7\% | 25.8\% |
| Property rates, penalties and collection charges | 19568 | 2649 | 13.5\% | 2649 | 13.5\% | 1154 | .9\% | 129.5\% |
| Serice charges | 99796 | 3323 | 3.3\% | 3323 | 3.3\% | 2646 | - | 25.6\% |
| Other revenue | 9945 | 79 | . $8 \%$ | 79 | .8\% | 213 | - | (62.7\%) |
| Govermment-operating | 82263 | 35729 | 43.4\% | 35729 | 43.4\% | 35855 | 41.6\% | (4\%) |
| Govermment - capital | 54964 | 16641 | 30.3\% | 16641 | 30.3\% | 6584 | 21.9\% | 152.8\% |
| Interest | - |  | - |  | - | - | - | - |
| Dividends | - | $\cdot$ | - | - | $\cdot$ | - | - | , |
| Payments | (209538) | (37641) | 18.0\% | (37641) | 18.0\% | (24888) | 10.1\% | 51.2\% |
| Suppliers and employees | (209 538) | (37641) | 18.0\% | (37641) | 18.0\% | (24888) | 10.1\% | 51.2\% |
| Finance charges |  | - | - |  | - | - | - |  |
| Transters and grants | $\cdot$ | - | - | - | $\cdot$ | . | . |  |
| Net Cash from/(used) Operating Activities | 56998 | 20780 | 36.5\% | 20780 | 36.5\% | 21564 | 2047.9\% | (3.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in inor-current investments | - | - | - | (1062) | \% | - | - |  |
| Payments | (54 964) | (1662) | 3.0\% | (1662) | 3.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capita assets | (54 964) | (1662) | 3.0\% | (1662) | 3.0\% | . | , | (100.0\%) |
| Net Cash from/(used) Investing Activities | (54 964) | (1662) | 3.0\% | (1662) | 3.0\% | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - |  |
| Short term loans | - | - | - | - | - | - | . | - |
| Borrowing long termirefinancing | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - |  |  | - | - |  |
| Payments | - | - | - | - | - | $\cdot$ | - |  |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2034 | 19118 | 940.1\% | 19118 | 940.1\% | 21564 | 2047.9\% | (11.3\%) |
| Cashlcash equivalents at the year begin: | 1053 |  | . | - | . | - | - | - |
| Cash/cash equivalents at the year end: | 3087 | 19118 | 619.4\% | 19118 | 619.4\% | 21564 | 2047.9\% | (11.3\%) |


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

Part 5: Creditor Age Analysis

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

[^1]Ms LY Moletsane 0517139202

FREE STATE: MOHOKARE (FS163)

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


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


|  | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 225125 | 48898 | 21.7\% | 48898 | 21.7\% | 33593 | 17.9\% | 45.6\% |
| Property rates, penalties and collection charges | 9122 | 883 | 9.7\% | 883 | 9.7\% | 1020 | 8.0\% | (13.5\%) |
| Service charges | 49156 | 1998 | 4.1\% | 1998 | 4.1\% | 1123 | 2.8\% | 77.9\% |
| Other revenue | 12849 | 2102 | 16.4\% | 2102 | 16.4\% | 214 | 2.1\% | 881.1\% |
| Government- operating | 61968 | 26078 | 42.1\% | 26078 | 42.1\% | 18767 | 31.5\% | 39.0\% |
| Govermment - capital | 86254 | 17819 | 20.7\% | 17819 | 20.7\% | 12423 | 19.1\% | 43.4\% |
| Interest | 5765 | 18 | .3\% | 18 | . $3 \%$ | 46 | 7.4\% | (60.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (125 641) | (22653) | 18.0\% | (22653) | 18.0\% | (20836) | 16.2\% | 8.7\% |
| Suppliers and employees | (115573) | (22 649) | 19.6\% | (22649) | 19.6\% | (20826) | 17.2\% | 8.8\% |
| Finance charges | (2703) | (5) | . $2 \%$ | (5) | . $2 \%$ | (10) | .4\% | (56.6\%) |
| Transfers and grants | (7365) |  | - | . | - | $\cdot$ | - | - |
| Net Cash from/(used) Operating Activities | 99484 | 26245 | 26.4\% | 26245 | 26.4\% | 12757 | 21.6\% | 105.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (11 420) | - | (11 420) | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE | . |  |  |  | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | . | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdots$ | (11420) |  | (11 420) | - |  |  | (100.0\%) |
| Payments | (87508) | (14379) | 16.4\% | (14379) | 16.4\% | (9381) | 13.0\% | 53.3\% |
| Capita assets | (87508) | (14379) | 16.4\% | (14379) | 16.4\% | (9381) | 13.0\% | 53.3\% |
| Net Cash from/(used) Investing Activities | (87 508) | (25799) | 29.5\% | (25799) | 29.5\% | (9381) | 13.0\% | 175.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  | - | - |
| Short term loans | . |  |  | . | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | . | - |
| Payments | (272) | (70) | 25.9\% | (70) | 25.9\% | (69) | (25.3\%) | 2.3\% |
| Repayment of borrowing | (272) | (70) | 25.9\% | (70) | 25.9\% | (69) | (23.3\%) | 2.3\% |
| Net Cash from/(used) Financing Activities | (272) | (70) | 25.9\% | (70) | 25.9\% | (69) | (25.3\%) | 2.3\% |
| Net Increase/(Decrease) in cash held | 11703 | 375 | 3.2\% | 375 | 3.2\% | 3306 | (25.1\%) | (88.7\%) |
| Cash/cash equivalents at the year begin: | (11572) | 359 | (3.1\%) | 359 | (3.1\%) | (2175) | 124.4\% | (116.5\%) |
| Cash/cash equivalents at the year end: | 131 | 734 | 559.0\% | 734 | 559.0\% | 1132 | (7.6\%) | (35.2\%) |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | . | . |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | . |  | - |  |  | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | 11 | 1.0\% | 12 | 1.1\% | 12 | 1.1\% | 1036 | 96.8\% | 1071 | 3.4\% |
| Trade Creditors | 1400 | 5.4\% | 34 | .1\% | 229 | .9\% | 24255 | 93.6\% | 25919 | 81.4\% |
| Audior-General | 1031 | 21.3\% | 487 | 10.0\% | 29 | .6\% | 3304 | 68.1\% | 4851 | 15.2\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 2442 | 7.7\% | 533 | 1.7\% | 269 | .8\% | 28595 | 89.8\% | 31840 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164)

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


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


| 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 | 113450 | 27232 | 24.0\% | 27232 | 24.0\% | 39927 | 44.4\% | (31.8\%) |
| Property rates, penalties and collection charges | 5382 | 1190 | 22.1\% | 1190 | 22.1\% | 901 | 4.9\% | 32.0\% |
| Service charges | 38992 | 845 | 2.2\% | 845 | 2.2\% | 237 |  | 256.6\% |
| Other revenue | 10698 | 622 | 5.8\% | 622 | 5.8\% | 94 | 5.1\% | 561.9\% |
| Government - operating | 44772 | 23449 | 52.4\% | 23449 | 52.4\% | 33049 | 65.6\% | (29.0\%) |
| Goverment-capital | 13369 | 1098 | 8.2\% | 1098 | 8.2\% | 5616 | 29.1\% | (80.4\%) |
| Interest | 231 | 28 | 11.9\% | 28 | 11.9\% | 27 | 22.1\% | 2.0\% |
| Dividends | 6 |  |  |  |  | 3 | 98.0\% | (100.0\%) |
| Payments | (96289) | (22 218) | 23.1\% | (22 218) | 23.1\% | (30 437) | 43.0\% | (27.0\%) |
| Suppliers and employees | (90419) | (22027) | 24.4\% | (22027) | 24.4\% | (29 240) | 42.2\% | (24.7\%) |
| Finance charges | (77) | (3) | 3.9\% | (3) | 3.9\% | (4) | . $3 \%$ | (24.3\%) |
| Transfers and grants | (5793) | (188) | 3.2\% | (188) | 3.2\% | (193) | . | (84.3\%) |
| Net Cash from/(used) Operating Activities | 17161 | 5014 | 29.2\% | 5014 | 29.2\% | 9490 | 49.4\% | (47.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | . | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | - | - |  |
| Payments | (13 369) | . | - |  | - | - | . |  |
| Capita assets | (13369) | . | . | . |  | . | . |  |
| Net Cash from/(used) Investing Activities | (13369) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - |  |  |
| Short term loans | - | . | - | - | - | - | . |  |
| Borrowing long termirefinancing | . | - | . |  | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | - |  |
| Payments | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3792 | 5014 | 132.2\% | 5014 | 132.2\% | 9490 | 374.6\% | (47.2\%) |
| Cash/cash equivalents at the year begin: | . | 558 | . | 558 | . | 492 | 242.0\% | (84.0\%) |
| Cash/cash equivalents at the year end: | 3792 | 5572 | 146.9\% | 5572 | 146.9\% | 12982 | 326.5\% | (57.1\%) |


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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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

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


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




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3954 | 27.5\% | 10398 | 72.5\% | . | - | . | - | 14352 | 43.4\% |
| Bulk Water | 217 | 1.9\% | 296 | 2.6\% | 302 | 2.7\% | 10538 | 92.8\% | 11353 | 34.3\% |
| PAYE deductions | - | . | . | - | - | . |  | - | . |  |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | . | . | $\cdot$ | - | - | - | - | - | . | - |
| Loan repayments | 184 | 100.0\% | - | - | - | - | - | - | 184 | . $6 \%$ |
| Trade Creditors | - | . | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Audior-General | . | - | 117 | 100.0\% | $\cdot$ | - | $\cdots$ | - | 117 | .4\% |
| Other | 3778 | 53.4\% | 2129 | 30.1\% | 346 | 4.9\% | 822 | 11.6\% | 7075 | 21.4\% |
| Total | 8134 | 24.6\% | 12941 | 39.1\% | 648 | 2.0\% | 11360 | 34.3\% | 33081 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> $R$ thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 128536 | 39119 | 30.4\% | 39119 | 30.4\% | 33876 | 34.1\% | 15.5\% |
| Property rates, penalties and collection charges | 4230 | 805 | 19.0\% | 805 | 19.0\% | 327 | - | 146.2\% |
| Service charges | 2200 | 4647 | 20.9\% | 4647 | 20.9\% | 3860 | 17.8\% | 20.4\% |
| Other revenue | 1070 | 176 | 16.5\% | 176 | 16.5\% | 183 | . | (3.7\%) |
| Government- operating | 49397 | 21602 | 43.7\% | 21602 | 43.7\% | 20537 | 43.3\% | 5.2\% |
| Govermment - capital | 50326 | 11860 | 23.6\% | 11860 | 23.6\% | 7579 | 26.0\% | 56.5\% |
| Interest | 1313 | 29 | 2.2\% | 29 | 2.2\% | 1390 | 138.0\% | (97.9\%) |
| Dividends | . |  | . | . | . | . |  | . |
| Payments | (83641) | (21 363) | 25.5\% | $(21363)$ | 25.5\% | (16 399) | 28.5\% | 30.3\% |
| Suppliers and employees | (81725) | (20463) | 25.0\% | (20463) | 25.0\% | (15886) | 27.6\% | 28.8\% |
| Finance charges | (411) | (248) | 60.3\% | (248) | 60.3\% | (87) | 96.2\% | 182.9\% |
| Transters and grants | (1505) | (653) | 43.3\% | (653) | 43.3\% | (426) |  | 53.1\% |
| Net Cash from/(used) Operating Activities | 44894 | 17756 | 39.6\% | 17756 | 39.6\% | 17477 | 41.8\% | 1.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 77 | $\cdot$ | 77 |  | 7 | $\cdot$ | 992.7\% |
| Proceeds on disposal of PPE | - | 77 | - | 77 | - | 7 |  | 992.7\% |
| Decrease in non-current debtors | . |  |  | - | - |  |  | . |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - |  | - | - |
| Payments | (50 326) | (7284) | 14.5\% | (7284) | 14.5\% | (3789) | 13.0\% | 92.2\% |
| Capitalassets | (50 326) | (7284) | 14.5\% | (7284) | 14.5\% | (3789) | 13.0\% | 92.2\% |
| Net Cash from/(used) Investing Activities | (50 326) | (7207) | 14.3\% | (7207) | 14.3\% | (3782) | 13.0\% | 90.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - |  | - |
| Borrowing long termmeefinancing | - | - |  |  |  |  |  | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  |  |  | - |
| Payments | - | - | - | - | - |  | - | . |
| Repayment of borrowing |  | . | . | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (5432) | 10548 | (194.2\%) | 10548 | (194.2\%) | 13694 | 108.4\% | (23.0\%) |
| Cash/cash equivalents at the year begin: | 5043 | 4245 | 84.2\% | 4245 | 84.2\% | . | . | (100.0\%) |
| Cash/cash equivalents at the year end: | (389) | 14794 | (3800.3\%) | 14794 | (3800.3\%) | 13694 | 81.2\% | 8.0\% |


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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited

FREE STATE: TSWELOPELE (FS183)

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


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


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


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

Part 5: Creditor Age Analysis

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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

| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1952721 | 584663 | 29.9\% | 584663 | 29.9\% | 543075 | 30.2\% | 7.7\% |
| Property rates | 189179 | 70589 | 37.3\% | 70589 | 37.3\% | 44249 | 24.5\% | 59.5\% |
| Property rates - penatities and collection charges |  |  |  |  |  |  |  | - |
| Sevice charges - electricity revenue | 746025 | 152365 | 20.4\% | 152365 | 20.4\% | 115379 | 17.4\% | 32.1\% |
| Service charges - water reverue | 203889 | 73367 | 36.0\% | 73367 | 36.0\% | 78413 | 40.0\% | (6.4\%) |
| Service charges - sanitation revenue | 120882 | 33664 | 27.8\% | 33664 | 27.8\% | 35819 | 31.1\% | (6.0\%) |
| Service charges - refuse revenue | 68027 | 20633 | 30.3\% | 20633 | 30.3\% | 22317 | 34.4\% | (7.5\%) |
| Service charges - other |  |  |  |  |  |  |  | - |
| Rental of facilities and equipment | 10759 | 4114 | 38.2\% | 4114 | 38.2\% | 2851 | 35.3\% | 44.3\% |
| Interest earned - external investments | 635 | 308 | 48.5\% | 308 | 48.5\% | 11453 | . | (97.3\%) |
| Interest earned - oulstanding debtors | 112971 | 24718 | 21.9\% | 24718 | 21.9\% | 31201 | 36.2\% | (20.8\%) |
| Dividends received | 17 | - | - | - | - |  |  | - |
| Fines | 4103 | 640 | 15.6\% | 640 | 15.6\% | 1299 | 18.8\% | (50.7\%) |
| Licences and permits | 40 | 20 | 50.4\% | 20 | 50.4\% | 11 |  | 87.8\% |
| Agency services | 10535 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 406586 | 170913 | 42.0\% | 170913 | 42.0\% | 167662 | 40.1\% | 1.9\% |
| Other own revenue | 79073 | 33332 | 42.2\% | 33332 | 42.2\% | 32423 | 56.8\% | 2.8\% |
| Gains on disposal of PPE | - | - |  | - | - | - | . | - |
| Operating Expenditure | 2068071 | 270843 | 13.1\% | 270843 | 13.1\% | 332548 | 17.0\% | (18.6\%) |
| Employee related costs | 569263 | 141384 | 24.8\% | 141384 | 24.8\% | 131351 | 25.3\% | 7.6\% |
| Remuneration of councillors | 26763 | 6880 | 25.7\% | 6880 | 25.7\% | 6524 | 28.7\% | 5.5\% |
| Debt impairment | 87983 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 192680 |  |  | - | . |  |  | - |
| Finance charges | 168000 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Bulk purchases | 617810 | 53661 | 8.7\% | 53661 | 8.7\% | 145337 | 26.2\% | (63.1\%) |
| Other Materials | - | 4623 | - | 4623 | - | 4168 | - | 10.9\% |
| Contracted serices | 89090 | 4019 | 4.5\% | 4019 | 4.5\% | 25 | .3\% | 15764.1\% |
| Transers and grants | 32850 | $\cdots$ |  | - | - | . |  | - |
| Other expenditure | 283632 | 60277 | 21.3\% | 60277 | 21.3\% | 45143 | 31.5\% | 33.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (115 350) | 313819 |  | 313819 |  | 210527 |  |  |
| Transfers recognised - capital | 116451 | 41335 | 35.5\% | 41335 | 35.5\% | 45222 | 28.9\% | (8.6\%) |
| Contributions recognised - capital | . |  |  | . | . |  |  | - |
| Contributed assets | $\cdot$ | . | . | . | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 1101 | 355154 |  | 355154 |  | 255749 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1101 | 355154 |  | 355154 |  | 255749 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 1101 | 355154 |  | 355154 |  | 255749 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . |  | . | . |
| Surplus/(Deficit) for the year | 1101 | 355154 |  | 355154 |  | 255749 |  |  |


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 343208 | 101647 | 29.6\% | 101647 | 29.6\% | 97282 | 29.4\% | 4.5\% |
| Property rates, penalties and collection charges | 14996 | 5224 | 34.8\% | 5224 | 34.8\% | 3866 | 2.5\% | 35.1\% |
| Service charges | 143860 | 25957 | 18.0\% | 25957 | 18.0\% | 24026 |  | 8.0\% |
| Other revenue | 1922 | 1214 | 63.2\% | 1214 | 63.2\% | 2038 |  | (40.4\%) |
| Government- operating | 125665 | 53380 | 42.5\% | 53380 | 42.5\% | 53101 | 40.9\% | .5\% |
| Govermment - capital | 44753 | 15792 | 35.3\% | 15792 | 35.3\% | 13706 | 30.3\% | 15.2\% |
| Interest | 12012 | 79 | . $7 \%$ | 79 | . $7 \%$ | 545 |  | (85.5\%) |
| Dividends | . | - | - | - | - | - | - | - |
| Payments | (311 081) | (65 343) | 21.0\% | (65 343) | 21.0\% | (72 635) | 26.2\% | (10.0\%) |
| Suppliers and employees | (266251) | (65 332) | 24.5\% | (65 332) | 24.5\% | (68284) | 25.3\% | (4.3\%) |
| Finance charges | (8000) | (11) | .1\% | (11) | .1\% | (4351) | 54.4\% | (99.7\%) |
| Transters and grants | (36830) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32127 | 36304 | 113.0\% | 36304 | 113.0\% | 24647 | 46.5\% | 47.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  |  |  |
| 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 | (45853) | (2234) | 4.9\% | (2234) | 4.9\% | (10 526) | 19.8\% | (78.8\%) |
| Capital assets | (45853) | (2234) | 4.9\% | (2234) | 4.9\% | (10526) | 19.8\% | (78.8\%) |
| Net Cash from/(used) Investing Activities | (45853) | (2234) | 4.9\% | (2234) | 4.9\% | (10526) | 19.8\% | (78.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | . | - |  | . | - |  | - |
| Borrowing long termmeefinancing | - |  |  | - |  |  |  | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - |  | - |  |  |  | . |
| Payments | - | (2000) | - | (2000) | - | - | - | (100.0\%) |
| Repayment of borowing |  | (200) |  | (2000) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (2000) | - | (2000) | - |  | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (13726) | 32070 | (233.6\%) | 32070 | (233.6\%) | 14121 | (19 404.9\%) | 127.1\% |
| Cashlcash equivalents at the year begin: | 15000 | 14877 | 99.2\% | 14877 | 99.2\% | 31954 | 100.0\% | (53.4\%) |
| Cash/cash equivalents at the year end: | 1274 | 46946 | 3684.9\% | 46946 | 3684.9\% | 46075 | 144.6\% | 1.9\% |


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: LEJWELEPUTSWA (DC18)

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

## Ms Palesa Kaota

0573918905

Source Local Government Database

1. All figures in this report are unaudited.

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79624 | 8056 | 10.1\% | 8056 | 10.1\% | 4945 | 8.1\% | 62.9\% |
| National Govermment | 45155 | 7585 | 16.8\% | 7585 | 16.8\% | 4239 | 7.5\% | 78.9\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - 25 | ${ }_{7}$ | - | 759 | $\cdots$ | - | 7- | - |
| Transfers recognised - capital | 45155 | 7585 | 16.8\% | 7585 | 16.8\% | 4239 | 7.5\% | 78.9\% |
| Borrowing | 3000 |  |  |  |  |  | - |  |
| Intemally generated funds | 4468 | 471 | 10.5\% | 471 | 10.5\% | - | - | (100.0\%) |
| Public contributions and donations | . | - |  |  | . | 706 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79624 | 8056 | 10.1\% | 8056 | 10.1\% | 4945 | 8.1\% | 62.9\% |
| Governance and Administration | 4206 | 12 | . $3 \%$ | 12 | . $3 \%$ | 1239 | 41.3\% | (99.0\%) |
| Executive \& Council | 2100 |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 1276 | 12 | .9\% | 12 | .9\% | . | - | (100.0\%) |
| Corporate Serices | 830 | - | - | - | - | 1239 | 223.1\% | (100.0\%) |
| Community and Public Safety | 7949 | 1098 | 13.8\% | 1098 | 13.8\% | 975 | 4.1\% | 12.6\% |
| Community \& Social Serices | 1000 |  | - |  | - | 14 | .5\% | (100.0\%) |
| Sport And Recreation | 6949 | 1098 | 15.8\% | 1098 | 15.8\% | 961 | 4.6\% | 14.2\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | . | - | $\cdot$ | - | - | . |
| Health | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 37319 | 6512 | 17.5\% | 6512 | 17.5\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 37319 | 6512 | 17.5\% | 6512 | 17.5\% | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ |  | 4 | $\cdots$ | - | - |
| Trading Services | 30129 | 433 | 1.4\% | 433 | 1.4\% | 2731 | 76.3\% | (84.1\%) |
| Electricity | 13800 |  |  |  |  | 806 | 225.9\% | (100.0\%) |
| Water |  | 2 | - | 2 | - | 743 | 78.7\% | (99.8\%) |
| Waste Water Management | 11100 | 432 | 3.9\% | 432 | 3.9\% | 10 | 60.2\% | 4045.0\% |
| Waste Management | 5229 | - | - | - | - | 1170 | 51.7\% | (100.0\%) |
| Other | 20 | $\cdot$ | - | - | $\cdot$ | . | - | - |



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 644937 | 186149 | 28.9\% | 186149 | 28.9\% | 180051 | 29.9\% | 3.4\% |
| Property rates | 90809 | 28072 | 30.9\% | 28072 | 30.9\% | 26067 | 31.3\% | 7.7\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 197638 | 53852 | 27.2\% | 53852 | 27.2\% | 48997 | 29.7\% | 9.9\% |
| Service charges - water revenue | 76461 | 14953 | 19.6\% | 14953 | 19.6\% | 17422 | 27.1\% | (14.2\%) |
| Service charges - sanitation revenue | 47997 | 11960 | 25.0\% | 11960 | 25.0\% | 11240 | 25.0\% | 6.4\% |
| Service charges - refuse revenue | 45096 | 11410 | 25.3\% | 11410 | 25.3\% | 10305 | 24.5\% | 10.7\% |
| Service charges - other |  | 385 | - | 385 | - | 292 | - | 31.6\% |
| Rental of facilities and equipment | 3951 | 899 | 22.8\% | 899 | 22.8\% | 655 | 12.2\% | 37.4\% |
| Interest earned - external investments | . | 13 | - | 13 | - | 2 | 17.5\% | 669.4\% |
| Interest earned - oulstanding debtors | 35509 | 10006 | 28.2\% | 10006 | 28.2\% | 4658 | 17.5\% | 114.8\% |
| Dividends received |  | . | - | , | - | ${ }^{427}$ | , | (100.0\%) |
| Fines | 9360 | 1112 | 11.9\% | 1112 | 11.9\% | 3532 | 29.7\% | (68.5\%) |
| Licences and permits | 67 |  |  | . | - |  |  | - |
| Agency services | - | - | - | 527 | - | $\cdots$ | , | - |
| Transfers recognised - operational | 128095 | 52173 | 40.7\% | 52173 | 40.7\% | 55368 | 41.0\% | (5.8\%) |
| Other own revenue | 9155 | 1313 | 14.3\% | 1313 | 14.3\% | 1088 | 5.1\% | 20.7\% |
| Gains on disposal of PPE | 1000 |  |  | . | - | . | . | - |
| Operating Expenditure | 644937 | 122085 | 18.9\% | 122085 | 18.9\% | 138954 | 23.0\% | (12.1\%) |
| Employee related costs | 181626 | 48252 | 26.6\% | 48252 | 26.6\% | 43680 | 8\% | 10.5\% |
| Remuneration of councillors | 12759 | 3516 | 27.6\% | 3516 | 27.6\% | 3256 | 26.2\% | 8.0\% |
| Debtimpairment | 90002 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 75336 |  |  | - | - | - |  |  |
| Finance charges | 14606 | 3076 | 21.1\% | 3076 | 21.1\% | 3213 | 30.8\% | (4.3\%) |
| Bulk purchases | 144559 | 27997 | 19.4\% | 27997 | 19.4\% | 44217 | 34.9\% | (36.7\%) |
| Other Materials | 2102 | 7054 | 33.4\% | 7054 | 33.4\% | 9458 | 41.4\% | (25.4\%) |
| Contracted services | 10400 | 3797 | 36.5\% | 3797 | 36.5\% | 4142 | 12.7\% | (8.3\%) |
| Transfers and grants | . | - |  | - | - | . | - | - |
| Other expenditiure | 94548 | 28393 | 30.0\% | 28393 | 30.0\% | 30988 | 23.6\% | (8.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 64064 |  | 64064 |  | 41098 |  |  |
| Transfers recognised - capital | 78008 | 31179 | 40.0\% | 31179 | 40.0\% | 13542 | 18.8\% | 130.2\% |
| Contributions recognised - capital | . |  |  |  | . | . |  |  |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 78008 | 95243 |  | 95243 |  | 54639 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 78008 | 95243 |  | 95243 |  | 54639 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 78008 | 95243 |  | 95243 |  | 54639 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 78008 | 95243 |  | 95243 |  | 54639 |  |  |


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



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6283 | 3.7\% | 4452 | 2.7\% | 3644 | 2.2\% | 153466 | 91.4\% | 167845 | 26.8\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12571 | 46.2\% | 3781 | 13.9\% | 1572 | 5.8\% | 9274 | 34.1\% | 27198 | 4.3\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 5536 | 9.5\% | 2128 | 3.6\% | 7799 | 13.4\% | 42896 | 73.5\% | 58359 | 9.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4050 | 4.2\% | 2648 | 2.8\% | 2537 | 2.6\% | 86836 | 90.4\% | 96071 | 15.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3863 | 2.9\% | 3234 | 2.4\% | 3184 | 2.4\% | 123105 | 92.3\% | 133387 | 21.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - |  | - | - | . | - | - | - |
| Interest on Arrear Debior Accounts | 3459 | 2.6\% | 3349 | 2.5\% | 3201 | 2.4\% | 123382 | 92.5\% | 133391 | 21.3\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | $\bigcirc$ | - |  | - | - |
| Other | 726 | 7.6\% | 515 | 5.4\% | 320 | 3.3\% | 8055 | 83.8\% | 9617 | 1.5\% |  | . | - |
| Total By Income Source | 36489 | 5.8\% | 20108 | 3.2\% | 22257 | 3.6\% | 547016 | 87.4\% | 625869 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2820 | 14.4\% | 1491 | 7.6\% | 5436 | 27.7\% | 9859 | 50.3\% | 19606 | 3.1\% | . | . | - |
| Commercial | 13784 | 21.0\% | 3895 | 5.9\% | 3617 | 5.5\% | 44350 | 67.6\% | 65646 | 10.5\% | . | - | - |
| Households | 19884 | 3.7\% | 14722 | 2.7\% | 13204 | 2.4\% | 492806 | 91.2\% | 540617 | 86.4\% |  | - | - |
| Other | . | - |  | . | . | . |  | . | . | . | . | . | . |
| Total By Customer Group | 36489 | 5.8\% | 20108 | 3.2\% | 22257 | 3.6\% | 547016 | 87.4\% | 625869 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)

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



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 179578 | 50603 | 28.2\% | 50603 | 28.2\% | 43065 | 25.3\% | 17.5\% |
| Property rates, penalties and collection charges | 18036 | 2207 | 12.2\% | 2207 | 12.2\% | 1170 | 14.8\% | 88.7\% |
| Service charges | 37365 | 3479 | 9.3\% | 3479 | 9.3\% | 3027 | 11.4\% | 14.9\% |
| Other revenue | 2956 | 2803 | 94.8\% | 2803 | 94.8\% | 1882 | 41.8\% | 48.9\% |
| Government- operating | 64267 | 28397 | 44.2\% | 28397 | 44.2\% | 26220 | 41.6\% | 8.3\% |
| Govermment - capital | 48027 | 13717 | 28.6\% | 13717 | 28.6\% | 10766 | 16.1\% | 27.4\% |
| Interest | 8927 |  |  | - | - |  |  | . |
| Dividends |  |  |  | - | - |  |  | - |
| Payments | (116 939) | (28889) | 24.7\% | (28889) | 24.7\% | (36770) | 34.3\% | (21.4\%) |
| Suppliers and employees | (116048) | (27 895) | 24.0\% | (27 895) | 24.0\% | (36610) | 34.2\% | (23.8\%) |
| Finance charges | (891) | (995) | 111.6\% | (995) | 111.6\% | (160) | 76.9\% | 521.7\% |
| Transfers and grants | - | - | . | - | . |  |  | - |
| Net Cash from/(used) Operating Activities | 62639 | 21714 | 34.7\% | 21714 | 34.7\% | 6295 | 10.0\% | 245.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | . |
| Decrease in non-current debtors | - | - |  |  |  |  |  | . |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - | - | . |
| Decrease (increase) in non-curent investments | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (48 292) | (3735) | 7.7\% | (3735) | 7.7\% | (5941) | 8.4\% | (37.1\%) |
| Capital assets | (48 292) | (3735) | 7.7\% | (3735) | 7.7\% | (5941) | 8.4\% | (37.1\%) |
| Net Cash from/(used) Investing Activities | (48 292) | (3735) | 7.7\% | (3735) | 7.7\% | (5941) | 8.4\% | (37.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  | - |
| Short term loans | . | . | . |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  |  | - |  | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - |  |  |  | - | - | - |
| Payments | (9756) | - | - | - | - | - | - | - |
| Repayment of borrowing | (9756) | . | . | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | (9756) | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4590 | 17979 | 391.7\% | 17979 | 391.7\% | 353 | (4.6\%) | $4986.3 \%$ |
| Cash/cash equivalents at the year begin: | (7815) |  | (6.6\%) | 520 | (6.6\%) | (4264) | (266.5\%) | (112.2\%) |
| Cash/cash equivalents at the year end: | (3225) | 18498 | (573.6\%) | 18498 | (573.6\%) | (3911) | 64.9\% | (573.0\%) |


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

Part 5: Creditor Age Analysis

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

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46579 | 4343 | 9.3\% | 4343 | 9.3\% | 3733 | 10.0\% | 16.3\% |
| National Govermment | 18457 | 2696 | 14.6\% | 2696 | 14.6\% | 3660 | 10.9\% | (26.3\%) |
| Provincial Goverment | 25000 | - | - | - | - | . | - | - |
| District Municipality | - | . | - | - | - | . | - | . |
| Other transfers and grants | - |  | $\cdot$ | $\cdot$ | - |  | - | - |
| Transfers recognised - capital Borrowing | 43457 | 2696 | 6.2\% | 2696 | 6.2\% | 3660 | 10.9\% | (26.3\%) |
| Intemally generated funds | 3123 | 1647 | 52.7\% | 1647 | 52.7\% | 73 | 2.1\% | 2169.8\% |
| Public contributions and donations | - |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 46579 | 4343 | 9.3\% | 4343 | 9.3\% | 3733 | 10.0\% | 16.3\% |
| Governance and Administration | 2193 | 700 | 31.9\% | 700 | 31.9\% | 20 | 1.3\% | 3447.1\% |
| Executive \& Council | 156 | - | - |  | . |  |  |  |
| Budget \& Treasury Office |  | $\cdot$ |  | $\cdot$ | - | 20 | 19.7\% | (100.0\%) |
| Corporate Serices | 2037 | 700 | 34.4\% | 700 | 34.4\% |  |  | (100.0\%) |
| Community and Public Safety | 5351 | . | . | . | - | 1095 | 24.8\% | (100.0\%) |
| Community \& Social Serices | 5171 | - | - | - | - | - |  |  |
| Sport And Recreation | - | $\cdot$ | - | - | - | 1095 | - | (100.0\%) |
| Public Satery | 180 | - | - | - | $\cdot$ | - | - | - |
| Housing | , | - | - | - | - | - | - | - |
| Health | . | - | - | - | - | - | - | . |
| Economic and Environmental Services | 13286 | 3626 | 27.3\% | 3626 | 27.3\% | 1008 | 5.9\% | 259.7\% |
| Planning and Development |  | - | - | - | - | - | $\cdot$ | - |
| Road Transport | 13286 | 3626 | 27.3\% | 3626 | 27.3\% | 1008 | 5.9\% | 259.7\% |
| Environmental Protection | . | - | - | - | . | - | - | - |
| Trading Services | 25750 | 17 | .1\% | 17 | .1\% | 1610 | 11.4\% | (99.0\%) |
| Electricity | 3600 | - | - | - | - | 1458 | 26.5\% | (100.0\%) |
| Water | 22000 | 17 | .1\% | 17 | .1\% | 19 | .3\% | (13.5\%) |
| Waste Water Management Waste Management | 150 | $\cdot$ | - | $\cdot$ | - | 133 | 33.1\% | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | , |  |  | $\cdot$ | $\cdot$ |



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

Part 5: Creditor Age Analysis

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

Contact Details
Municicial Manager
Financial Manager

## Mr SM Selepe

0519240654

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

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

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 666515 | 146360 | 22.0\% | 146360 | 22.0\% | 178487 | 28.9\% | (18.0\%) |
| Property rates | 61895 | 15797 | 25.5\% | 15797 | 25.5\% | 14850 | 29.0\% | 6.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - | . |
| Service charges - electricity revenue | 279032 | 67166 | 24.1\% | 67166 | 24.1\% | 63199 | 25.3\% | 6.3\% |
| Service charges - water revenue | 93086 | 20738 | 22.3\% | 20738 | 22.3\% | 19017 | 21.8\% | 9.0\% |
| Service charges - sanitation revenue | 25950 | 6883 | 26.5\% | 6883 | 26.5\% | 6388 | 26.1\% | 7.7\% |
| Service charges - refuse revenue | 21968 | 5528 | 25.2\% | 5528 | 25.2\% | 4263 | 25.3\% | 29.7\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 4822 | 1309 | 27.1\% | 1309 | 27.1\% | 551 | 16.7\% | 137.5\% |
| Interest earned - external investments | 1059 | . | - |  |  | - | - | . |
| Interest earned - oulstanding debtors | 4323 | 3728 | 86.2\% | 3728 | 86.2\% | 1526 | 38.2\% | 144.3\% |
| Dividends received | - | . | - | . | - |  | - | . |
| Fines | 860 | 238 | 27.6\% | 238 | 27.6\% | 203 | 22.3\% | 17.3\% |
| Licences and pemmits |  | - | - |  |  | - | - | . |
| Agency services | - | 7 | - | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 163700 | 22147 | 13.5\% | 22147 | 13.5\% | 66220 | 38.6\% | (66.6\%) |
| Other own revenue | 9820 | 2826 | 28.3\% | 2826 | 28.8\% | 2271 | 28.4\% | 24.5\% |
| Gains on disposal of PPE | . | . | . |  | . | . | - | - |
| Operating Expenditure | 665510 | 132849 | 20.0\% | 132849 | 20.0\% | 110124 | 18.4\% | 20.6\% |
| Employee related costs | 198144 | 45756 | 23.1\% | 45756 | 23.1\% | 40520 | 21.1\% | 12.9\% |
| Remuneration of councillors | 17341 | 4325 | 24.9\% | 4325 | 24.9\% | 4089 | 23.5\% | 5.8\% |
| Debtimpairment | 14300 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 25344 | - | . |  | . | - | . |  |
| Finance charges | 3590 | . | - | - | - | - | $\cdot$ | - |
| Bulk purchases | 215268 | 52258 | 24.3\% | 52258 | 24.3\% | 46337 | 24.2\% | 12.8\% |
| Other Materials |  | 6888 | - | 6888 | - | 5868 | - | 17.4\% |
| Contracted serices | 22890 | 3873 | 16.9\% | 3873 | 16.9\% | 2244 | 18.4\% | 72.6\% |
| Transfers and grants |  | - | - |  |  | . | - | * |
| Other expenditiure | 168633 | 19749 | 11.7\% | 19749 | 11.7\% | 11065 | 7.7\% | 78.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1005 | 13511 |  | 13511 |  | 68364 |  |  |
| Transfers recognised - capital | 105686 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 106691 | 13511 |  | 13511 |  | 68364 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 106691 | 13511 |  | 13511 |  | 68364 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 106691 | 13511 |  | 13511 |  | 68364 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 106691 | 13511 |  | 13511 |  | 68364 |  |  |


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

| Mnnicical Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv T Mokoena <br> MrLLeeum | 0568162703 <br> 0568162752 |

Source Local Goverrment Database

1. All figures in this report are unaudited

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

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



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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - |  | $\cdot$ |
| PAYE deductions | . | - | . | - | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdots$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 5808 | 7.1\% | 560 | .7\% | 167 | .2\% | 74997 | 92.0\% | 81532 | 99.2\% |
| Audior-General | 636 | 100.0\% | - | - | . | - | - | - | 636 | .8\% |
| Other |  |  | - | - | . | - | - |  | - |  |
| Total | 6444 | 7.8\% | 560 | .7\% | 167 | .2\% | 74997 | 91.3\% | 82168 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42103 | 10519 | 25.0\% | 10519 | 25.0\% | 11884 | 27.6\% | (11.5\%) |
| National Govermment | 25811 | 9091 | 35.2\% | 9091 | 35.2\% | 10361 | 33.0\% | (12.3\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 25811 | 9091 | 35.2\% | 9091 | 35.2\% | 10361 | 33.0\% | (12.3\%) |
| Intemally generated funds | 16292 | 1428 | 8.8\% | 1428 | 8.8\% | 1523 | 13.1\% | (6.2\%) |
| Public contributions and donations | . | . | - |  |  | - | - | - |
| Capital Expenditure Standard Classification | 42103 | 10519 | 25.0\% | 10519 | 25.0\% | 11884 | 27.6\% | (11.5\%) |
| Governance and Administration | 7875 | 176 | 2.2\% | 176 | 2.2\% | 188 | 2.9\% | (6.1\%) |
| Executive \& Council | 2503 |  |  |  |  | 185 | 8.2\% | (100.0\%) |
| Budget \& Treasury Office | 650 | $\cdot$ | . | $\cdot$ | $\cdot$ | 3 | 1.5\% | (100.0\%) |
| Corporate Serices | 4722 | 176 | 3.7\% | 176 | 3.7\% | - | - | (100.0\%) |
| Community and Public Safety | 11070 | 540 | 4.9\% | 540 | 4.9\% | 3135 | 35.1\% | (82.8\%) |
| Community \& Social Serices | 7000 | - | - |  | - | 354 | 7.5\% | (100.0\%) |
| Sport And Recreation | 3297 | 482 | 14.6\% | 482 | 14.6\% | 1473 | 45.9\% | (67.3\%) |
| Public Satery | 773 | 58 | 7.5\% | 58 | 7.5\% | 1307 | 128.8\% | (95.6\%) |
| Housing | - |  | - |  | - | , | - | - |
| Healh | 5 | - | 2 | - | - | - | - | - |
| Economic and Environmental Services | 1015 | 175 | 17.2\% | 175 | 17.2\% | 1287 | 23.2\% | (86.4\%) |
| Planning and Development | 15 |  |  |  |  |  |  | (86) |
| Road Transport | 1000 | 175 | 17.5\% | 175 | 17.5\% | 1287 | 23.3\% | (86.4\%) |
| Environmental Protection |  | 27 | \% |  |  | 274 | - | . |
| Trading Services | 20543 | 9627 | 46.9\% | 9627 | 46.9\% | 7274 | 34.6\% | 32.4\% |
| Electricity | 4100 | 6666 | 162.6\% | 6666 | 162.6\% | 2711 | 82.1\% | 145.9\% |
| Water | 10028 | 183 | 1.8\% | 183 | 1.8\% | 1161 | 85.7\% | (84.3\%) |
| Waste Water Management | 6416 | 2779 | 43.3\% | 2779 | 43.3\% | 3403 | 32.9\% | (18.3\%) |
| Waste Management | , | . | - | . | - | - | - | - |
| Other | 1600 | $\cdot$ | - | - | - | - | - | - |



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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2128 | 2.9\% | 2094 | 2.9\% | 1872 | 2.6\% | 67114 | 91.7\% | 73208 | 32.7\% |
| Bulk Water | 16740 | 21.6\% | 986 | 1.3\% | 103 | .1\% | 59707 | 77.0\% | 77535 | 34.6\% |
| PAYE deductions | 717 | 15.2\% | 706 | 15.0\% | 753 | 16.0\% | 2530 | 53.8\% | 4706 | 2.1\% |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | . |
| Pensions/Retirement | 970 | 3.4\% | 973 | 3.4\% | 967 | 3.4\% | 25347 | 89.7\% | 28257 | 12.6\% |
| Loan repayments |  | - | - | - |  | - | 1399 | 100.0\% | 1399 | .6\% |
| Trade Creditors | 2248 | 6.5\% | 498 | 1.5\% | 3013 | 8.8\% | 28589 | 83.2\% | 34348 | 15.3\% |
| Auditor-General | 571 | 12.9\% | 86 | 1.9\% | 43 | 1.0\% | 3725 | 84.2\% | 4424 | 2.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 23374 | 10.4\% | 5344 | 2.4\% | 6750 | 3.0\% | 188411 | 84.2\% | 223879 | 100.0\% |

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

1. All figures in this report are unaudited

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


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


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 149741 | 64269 | 42.9\% | 64269 | 42.9\% | 17148 | 11.4\% | 274.8\% |
| Property rates, penalties and collection charges | 187 |  | - | - | - |  | . | - |
| Service charges |  | - |  | - | - | - | - | - |
| Other revenue |  | 792 | - | 792 | . | 199 | . | 298.6\% |
| Government- operating | 145354 | 63008 | 43.3\% | 63008 | 43.3\% | 14854 | 10.4\% | 324.2\% |
| Government - capital |  | - | - | - | - |  | . | - |
| Interest | 4200 | 469 | 11.2\% | 469 | 11.2\% | 2095 | 41.8\% | (77.6\%) |
| Dividends |  | - | - | - |  | - | - | - |
| Payments | (160 831) | (36643) | 22.8\% | (36 643) | 22.8\% | (40635) | 19.6\% | (9.8\%) |
| Suppliers and employes | (157 792) | (34637) | 22.0\% | (34637) | 22.0\% | (38747) | 22.4\% | (10.6\%) |
| Finance charges |  | - | - | - | - |  | - | - |
| Transters and grants | (3039) | (2006) | 66.0\% | (2006) | 66.0\% | (1888) | 6.4\% | 6.2\% |
| Net Cash from/(used) Operating Activities | (11090) | 27626 | (249.1\%) | 27626 | (249.1\%) | (23 487) | 41.3\% | (217.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - | . |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | , | - | $\cdots$ | . | - |
| Payments | (700) | (484) | 69.2\% | (484) | 69.2\% | (92) | 1.5\% | 428.2\% |
| Capital assets | (700) | (484) | 69.2\% | (484) | 69.2\% | (92) | 1.5\% | 428.2\% |
| Net Cash from/(used) Investing Activities | (700) | (484) | 69.2\% | (484) | 69.2\% | (92) | 1.5\% | 428.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (11790) | 27142 | (230.2\%) | 27142 | (230.2\%) | (23 579) | 37.5\% | (215.1\%) |
| Cashlcash equivalents at the year begin: | 63563 | 109743 | 172.7\% | 109743 | 172.7\% | 139476 | . | (21.3\%) |
| Cashicash equivalents at the year end: | 51773 | 136885 | 264.4\% | 136885 | 264.4\% | 115898 | (184.3\%) | 18.1\% |


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

Part 5: Creditor Age Analysis

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


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

[^2]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]:    Contact Detail
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^2]:    Source Local Government Database

