AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| 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 | 51999081 | 14600397 | 28.1\% | 14600397 | 28.1\% | 13142510 | 28.0\% | 11.1\% |
| Property rates | 8933957 | 2476452 | 27.7\% | 2476452 | 27.7\% | 2407081 | 29.2\% | 2.9\% |
| Property rates - penaties and collection charges | 243160 | 61963 | 25.5\% | 61963 | 25.5\% | 57244 | 24.5\% | 8.2\% |
| Service charges - electricity reverue | 17845459 | 4666682 | 26.2\% | 4666682 | 26.2\% | 4117479 | 25.7\% | 13.3\% |
| Service charges - water revenue | 5155374 | 1195930 | 23.2\% | 1195930 | 23.2\% | 1140863 | 25.2\% | 4.8\% |
| Service charges - sanitation revenue | 1436017 | 340524 | 23.7\% | 340524 | 23.7\% | 337428 | 24.6\% | .9\% |
| Service charges - refuse revenue | 1084120 | 270761 | 25.0\% | 270761 | 25.0\% | 261437 | 25.8\% | 3.6\% |
| Service charges - other | 157855 | 67700 | 42.9\% | 67700 | 42.9\% | 54662 | 32.3\% | 23.9\% |
| Rental of facilities and equipment | 584013 | 108648 | 18.6\% | 108648 | 18.6\% | 125755 | 23.0\% | (13.6\%) |
| Interest earned - external investments | 1027092 | 175528 | 17.1\% | 175528 | 17.1\% | 169634 | 22.2\% | 3.5\% |
| Interest earned - oustanding debtors | 370320 | 97524 | 26.3\% | 97524 | 26.3\% | 98519 | 30.8\% | (1.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 270816 | 31810 | 11.7\% | 31810 | 11.7\% | 40957 | 20.0\% | (22.3\%) |
| Licences and permits | 115652 | 26687 | 23.1\% | 26687 | 23.1\% | 26393 | 24.5\% | 1.1\% |
| Agency serices | 40997 | 9375 | 22.9\% | 9375 | 22.9\% | 9366 | 23.0\% | .1\% |
| Transters recognised - operational | 11237479 | 4106116 | 36.5\% | 4106116 | 36.5\% | 3402103 | 33.9\% | $20.7 \%$ |
| Other own revenue | 3429824 | 960880 | 28.0\% | 960880 | 28.0\% | 891001 | 26.8\% | 7.8\% |
| Gains on disposal of PPE | 66947 | 3819 | 5.7\% | 3819 | 5.7\% | 2589 | 3.5\% | 47.5\% |
| Operating Expenditure | 52546675 | 11408438 | 21.7\% | 11408438 | 21.7\% | 10766143 | 22.7\% | 6.0\% |
| Employee related costs | 14549558 | 3191723 | 21.9\% | 3191723 | 21.9\% | 2962410 | 22.5\% | 7.7\% |
| Remuneration of councillors | 664097 | 144133 | 21.7\% | 144133 | 21.7\% | 141255 | 22.9\% | 2.0\% |
| Debt impairment | 1324419 | 57600 | 4.3\% | 57600 | 4.3\% | 64060 | 4.7\% | (10.1\%) |
| Depreciation and asset impairment | 4350780 | 924650 | 21.3\% | 924650 | 21.3\% | 781348 | 20.7\% | 18.3\% |
| Finance charges | 1731444 | 154849 | 8.9\% | 154849 | 8.9\% | 177698 | 12.3\% | (12.9\%) |
| Bulk purchases | 15264641 | 4168835 | 27.3\% | 4168835 | 27.3\% | 3882507 | 29.0\% | 7.4\% |
| Other Materials | 451212 | 47886 | 10.6\% | 47886 | 10.6\% | 61664 | 19.2\% | (22.3\%) |
| Contracted services | 5366635 | 998512 | 18.6\% | 998512 | 18.6\% | 1052485 | 20.8\% | (5.1\%) |
| Transfers and grants | 709709 | 140623 | 19.8\% | 140623 | 19.8\% | 118365 | 15.7\% | 18.8\% |
| Othere expenditure | 8133468 | 1576433 | 19.4\% | 1576433 | 19.4\% | 1524114 | 20.3\% | 3.4\% |
| Loss on disposal of PPE | 710 | 3194 | 449.7\% | 3194 | 449.7\% | ${ }^{236}$ | 35.6\% | 1250.5\% |
| Surplus/(Deficit) | (547 594) | 3191958 |  | 3191958 |  | 2376367 |  |  |
| Transters recognised - capital | 9224418 | 1211058 | 13.1\% | 1211058 | 13.1\% | 1639578 | 21.1\% | (26.1\%) |
| Contributions recognised - capital |  | - | - |  | - | - | - | - |
| Contributed assets | (64799) | 5500 | (8.5\%) | 5500 | (8.5\%) | 14633 | 383.7\% | (62.4\%) |
| Surplus/(Deficit) after capital transfers and contributions | 8612025 | 4408516 |  | 4408516 |  | 4030579 |  |  |
| Taxation | . | . | - | . |  | . | . |  |
| Surplus(/Deficit) after taxation | 8612025 | 4408516 |  | 4408516 |  | 4030579 |  |  |
| Attributable to minoorities |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 8612025 | 4408516 |  | 4408516 |  | 4030579 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | - | . | . |
| Surplusl(Deficit) for the year | 8612025 | 4408516 |  | 4408516 |  | 4030579 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13943250 | 2036020 | 14.6\% | 2036020 | 14.6\% | 2277126 | 18.4\% | (10.6\%) |
| National Government | 8302962 | 1312404 | 15.8\% | 1312404 | 15.8\% | 1210678 | 17.5\% | 8.4\% |
| Provincial Goverment | 949032 | 123363 | 13.0\% | 123363 | 13.0\% | 451878 | 49.4\% | (72.7\%) |
| District Municipality <br> Other transfers and grants | 79864 | - | - | - | - | ${ }_{16525}$ | 34.4\% | (100.0\%) |
| Transfers recognised - capital | 9331858 | 1435767 | 15.4\% | 1435767 | 15.4\% | 1679082 | 21.3\% | (14.5\%) |
| Borrowing | 1474882 | 43879 | 3.0\% | 43879 | 3.0\% | 84360 | 4.8\% | (48.0\%) |
| Intemally generated funds | 3010223 | 546902 | 18.2\% | 546902 | 18.2\% | 494750 | 18.7\% | 10.5\% |
| Public contributions and donations | 126287 | 9472 | 7.5\% | 9472 | 7.5\% | 18934 | 20.1\% | (50.0\%) |
| Capital Expenditure Standard Classification | 13943250 | 2036020 | 14.6\% | 2036020 | 14.6\% | 2277126 | 18.4\% | (10.6\%) |
| Governance and Administration | 844580 | 152433 | 18.0\% | 152433 | 18.0\% | 126524 | 11.4\% | 20.5\% |
| Executive \& Council | 346931 | 76640 | 22.1\% | 76640 | 22.1\% | 58985 | 14.1\% | 29.9\% |
| Budget \& Treasury Office | 186124 | 26493 | 14.2\% | 26493 | 14.2\% | 36273 | 12.6\% | (27.0\%) |
| Corporate Serices | 311525 | 49299 | 15.8\% | 49299 | 15.8\% | 31267 | 7.7\% | 57.7\% |
| Community and Public Safety | 2250441 | 236159 | 10.5\% | 236159 | 10.5\% | 567915 | 35.6\% | (58.4\%) |
| Community \& Social Serices | 583226 | 81523 | 14.0\% | 81523 | 14.0\% | 50999 | 10.9\% | 59.9\% |
| Sport And Recreation | 203637 | 16594 | 8.1\% | 16594 | 8.1\% | 18132 | 9.3\% | (8.5\%) |
| Public Satey | 172437 | 6662 | 3.9\% | 6662 | 3.9\% | 21566 | 13.4\% | (69.1\%) |
| Housing | 1262963 | 128821 | 10.2\% | 128821 | 10.2\% | 473981 | 64.6\% | (72.8\%) |
| Healh | 28178 | 2560 | 9.1\% | 2560 | 9.1\% | 3236 | 9.1\% | (20.9\%) |
| Economic and Environmental Services | 4251754 | 676449 | 15.9\% | 676449 | 15.9\% | 469703 | 12.9\% | 44.0\% |
| Planning and Development | 859005 | 93946 | 10.9\% | 93946 | 10.9\% | 92981 | 18.1\% | 1.0\% |
| Road Transport | 3392749 | 582504 | 17.2\% | 582504 | 17.2\% | 376706 | 12.0\% | 54.6\% |
| Environmental Protection |  |  | . |  | - | 16 | .4\% | (99.5\%) |
| Trading Services | 6380919 | 965165 | 15.1\% | 965165 | 15.1\% | 1108949 | 18.7\% | (13.0\%) |
| Electricity | 1180289 | 174470 | 14.8\% | 174470 | 14.8\% | 182759 | 13.8\% | (4.5\%) |
| Water | 3853798 | 669682 | 17.4\% | 669682 | 17.4\% | 698423 | 21.8\% | (4.1\%) |
| Waste Water Management | 1237650 | 109884 | 8.9\% | 109884 | 8.9\% | 204023 | 16.6\% | (46.1\%) |
| Waste Management | 109182 | 11129 | 10.2\% | 11129 | 10.2\% | 23743 | 14.3\% | (53.1\%) |
| Other | 215557 | 5814 | 2.7\% | 5814 | 2.7\% | 4036 | 3.2\% | 44.1\% |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 418021 | 10.0\% | 173057 | 4.1\% | 185394 | 4.4\% | 3414152 | 81.5\% | 4190624 | 30.0\% | 82 | - | 933518 | 22.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 979569 | 59.6\% | 191176 | 11.6\% | 72973 | 4.4\% | 400226 | 24.3\% | 1643945 | 11.8\% | 103 | - | 39000 | 23.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 553705 | 13.4\% | 226735 | 5.5\% | 234696 | 5.7\% | 3119123 | 75.4\% | 4134260 | 29.6\% | 9 | - | 1233776 | 29.8\% |
| Receivabes from Exchange Transactions - Waste Water Management | 125809 | 14.4\% | 41241 | 4.7\% | 29123 | 3.3\% | 680193 | 77.6\% | 876367 | 6.3\% | 22 | - | 223117 | 25.5\% |
| Receivables from Exchange Transactions - Waste Management | 37497 | 8.3\% | 18835 | 4.2\% | 12210 | 2.7\% | 382239 | 84.8\% | 450780 | 3.2\% | 10 | - | 31103 | 6.9\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 5266 | 3.0\% | 3840 | 2.2\% | 2933 | 1.7\% | 161316 | 93.1\% | 173355 | 1.2\% | 78 | - | 70668 | 40.8\% |
| Interest on Arrear Debtor Accounts | (309 903) | (18.8\%) | 73611 | 4.5\% | 85840 | 5.2\% | 1799609 | 109.1\% | 1649157 | 11.8\% |  | - | 590259 | 35.8\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - | - | - |  | - |
| Other | 15367 | 1.8\% | 2423 | . $3 \%$ | 39432 | 4.6\% | 799114 | 93.3\% | 856335 | 6.1\% | 650 | .1\% | 50714 | 5.9\% |
| Total By Income Source | 1825331 | 13.1\% | 730920 | 5.2\% | 662601 | 4.7\% | 10755971 | 77.0\% | 13974824 | 100.0\% | 954 | $\cdot$ | 3523155 | 25.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 133532 | 14.3\% | 58801 | 6.3\% | 109603 | 11.7\% | 631850 | 67.7\% | 933786 | 6.7\% | 38 | . | 167419 | 17.9\% |
| Commercial | 621635 | 16.4\% | 285580 | 7.5\% | 173643 | 4.6\% | 2702573 | 71.4\% | 3783432 | 27.1\% | 414 | - | 1295550 | 34.2\% |
| Households | 892330 | 12.4\% | 304766 | 4.2\% | 282500 | 3.9\% | 5733207 | 79.5\% | 7212803 | 51.6\% | 478 | . | 1906106 | 26.4\% |
| Other | 177834 | 8.7\% | 81772 | 4.0\% | 96857 | 4.7\% | 1688340 | 82.6\% | 2044803 | 14.6\% | 25 | - | 154081 | 7.5\% |
| Total By Customer Group | 1825331 | 13.1\% | 730920 | 5.2\% | 662601 | 4.7\% | 10755971 | 77.0\% | 13974824 | 100.0\% | 954 | - | 3523155 | 25.2\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 929710 | 95.0\% | 7325 | .7\% | 3 | - | 41414 | 4.2\% | 978452 | 29.1\% |
| Bulk Water | 199672 | 93.0\% | - | - | 14928 | 7.0\% | - | - | 214599 | 6.4\% |
| PAYE deductions | 129970 | 100.0\% | - | - | - | - | - | - | 129970 | 3.9\% |
| VAT (output less input) | 70923 | 100.0\% | - | - | . | - | . | - | 70923 | 2.1\% |
| Pensions/Reitrement | 140882 | 100.0\% | - | - |  | - | $\cdots$ | $\therefore$ | 140882 | 4.2\% |
| Loan repayments | 3183 | . $3 \%$ | - | - | 245321 | 24.1\% | 768923 | 75.\%\% | 1017427 | 30.3\% |
| Trade Creditors | 429378 | 79.3\% | 23627 | 4.4\% | 44814 | 8.3\% | 43430 | 8.0\% | 541248 | 16.1\% |
| Audior-General | 2771 | 82.9\% | 282 | 8.4\% | 290 | 8.7\% | - | - | 3344 | .1\% |
| Other | 211814 | 80.4\% | 3488 | 1.3\% | 4561 | 1.7\% | 43713 | 16.6\% | 263576 | 7.8\% |
| Total | 2118304 | 63.0\% | 34721 | 1.0\% | 309916 | 9.2\% | 897479 | 26.7\% | 3360421 | 100.0\% |

[^0]KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39530 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| National Govermment | 38060 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{38} 060$ | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| Interally generated funds | 1470 | - | - | - | . | - | . | - |
| Public contributions and donations | - | . | - | - | - | . | . | - |
| Capital Expenditure Standard Classification | 39530 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.0\% | (62.6\%) |
| Governance and Administration | 1220 | $\cdot$ | - | - | - | . | - | - |
| Executive \& Council | 127 | - | - | - | - |  | . | - |
| Budget \& Treasury Office | 44 | - | - | - | - | - | - | - |
| Corporate Services | 1050 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | . | . | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 38310 | 468 | 1.2\% | 468 | 1.2\% | 1249 | 7.2\% | (62.6\%) |
| Planning and Development | 18310 | $\cdot$ | - | $\cdot$ |  |  |  | (62.0) |
| Road Transport | 20000 | 468 | 2.3\% | 468 | 2.3\% | 1249 | - | (62.6\%) |
| Environmental Protection | - | - | - | $\cdot$ | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Water | - | - | - | - | $\cdot$ | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 125427 | $\cdot$ | - | - | - | 32147 | 43.1\% | (100.0\%) |
| Property rates, penalties and collection charges | 1253 | - | - | - | - | 388 | 4.9\% | (100.0\%) |
| Other revenue | 382 | . | . | . | . | 2039 | 8.6\% | (100.0\%) |
| Govermment-operating | 84532 | . | . | . | . | 22685 | 7561.7\% | (100.0\%) |
| Government-capital | 38560 | - | - | - | . | 6808 | . | (100.0\%) |
| Interest | 700 | - | - | - | - | 227 | - | (100.0\%) |
| Dividends |  |  | . | - | . |  |  |  |
| Payments | (82046) | - | - | - | - | (13853) | 31.1\% | (100.0\%) |
| Suppliers and employees | (81 902) | - | - | - | - | (10 525) | 23.8\% | (100.0\%) |
| Finance charges | (144) | - | . | - | . | (11) | 3.2\% | (100.0\%) |
| Transters and grants | - | - | - | . | . | (3317) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43381 | $\cdot$ | - | $\cdot$ | $\cdot$ | 18295 | 61.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - | . | . | . | - |  |  |
| Decrease in non-current debtors | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - | . | - | . | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  |  |
| Payments | (39 530) | - | - | - | - | (7057) | 29.9\% | (100.0\%) |
| Capita assets | (39530) |  |  | . | . | (7057) | 29.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (39 530) | . | . | $\cdot$ | . | (7057) | 24.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  | - |  |
| Short term loans | - | $\cdot$ | - | - | . | - | - | - |
| Borrowing long termrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - |
| Payments | (500) | - | - | - | - | (349) | - | (100.0\%) |
| Repayment of borowing | (500) |  | . | . | . | (349) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (500) | $\cdot$ | - | $\cdot$ | - | (349) | (136.5\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3351 | - | - | - | - | 10889 | 675.7\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 2733 | - | - | - | - | 8527 | 101.8\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 6084 | . | . | - | - | 19415 | 194.5\% | (100.0\%) |


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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMDONI (KZN212)

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited

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


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


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 212034 | 80389 | 37.9\% | 80389 | 37.9\% | 70467 | 44.5\% | 14.1\% |
| Property rates, penalties and collection charges | 4158 | 546 | 13.1\% | 546 | 13.1\% | 1812 | 42.2\% | (69.9\%) |
| Service charges | - | - | - |  | . | - | . | - |
| Other revenue | 600 | 565 | 94.2\% | 565 | 94.2\% | 1735 | . | (67.4\%) |
| Govermment- operating | 145639 | 55345 | 38.0\% | 55345 | 38.0\% | 49480 | 43.0\% | 11.9\% |
| Government - capital | 57137 | 22095 | 38.7\% | 22095 | 38.7\% | 16055 | 45.1\% | 37.\%\% |
| Interest | 4500 | 1838 | 40.8\% | 1838 | 40.8\% | 1385 | 43.3\% | 32.7\% |
| Dividends | - | - | . | - | . | - | . | . |
| Payments | (154 897) | (24024) | 15.5\% | (24024) | 15.5\% | (20735) | 19.1\% | 15.9\% |
| Suppliers and employees | (154 426) | (24024) | 15.6\% | (24024) | 15.6\% | (20735) | 19.1\% | 15.9\% |
| Finance charges | (121) | - | - | - | - | - | - | - |
| Transters and grants | (350) | . | . | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 57137 | 56365 | 98.6\% | 56365 | 98.6\% | 49732 | 100.5\% | 13.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - |
| Decrease in non-current debtors |  | - | - | - | - | . | - | - |
| Decrease in other non-current receivables |  | - | - | . | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (57 137) | - | - | - | . | - | - | - |
| Capital assets | (57 137) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (57 137) | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - | - | - |
| Borrowing long termmefeinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 56365 | $12333697.6 \%$ | 56365 | $12333697.6 \%$ | 49732 | (819.9\%) | 13.3\% |
| Cash/cash equivalents at the year begin: | 91786 |  | . |  | . | . | . | . |
| Cashicash equivalents at the year end: | 91786 | 56365 | 61.4\% | 56365 | 61.4\% | 49732 | 22.8\% | 13.3\% |


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

Part 5: Creditor Age Analysis

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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

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


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


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 158119 | 99758 | 63.1\% | 99758 | 63.1\% | 54286 | 43.9\% | 83.8\% |
| Property rates, penalties and collection charges | 9374 | 5117 | 54.6\% | 5117 | 54.6\% | 5226 | 69.2\% | (2.1\%) |
| Service charges | 33113 | 7969 | 24.1\% | 7969 | 24.1\% | 7970 | 35.5\% | - |
| Other revenue | 7763 | 46014 | 592.7\% | 46014 | 592.7\% | 8113 | 140.7\% | 467.2\% |
| Government- operating | 74307 | 34944 | 47.0\% | 34944 | 47.0\% | 25844 | 43.7\% | 35.2\% |
| Government - capital | 29561 | 5000 | 16.9\% | 5000 | 16.9\% | 7000 | 26.6\% | (28.6\%) |
| Interest | 4000 | 713 | 17.8\% | 713 | 17.8\% | 133 | 5.3\% | 435.4\% |
| Dividends | - | - | . | - | . | - | - | - |
| Payments | (120 287) | (94723) | 78.7\% | (94723) | 78.7\% | (51 490) | 49.9\% | 84.0\% |
| Suppliers and employees | (119602) | (93 841) | 78.5\% | (93 841) | 78.5\% | (51 490) | 50.2\% | 82.3\% |
| Finance charges | (305) | - | - | - | - | . | - | - |
| Transters and grants | (380) | (882) | 232.1\% | (882) | 232.1\% | $\cdot$ | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37832 | 5035 | 13.3\% | 5035 | 13.3\% | 2796 | 13.5\% | 80.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | . | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | . | - | . | - |
| Payments | (29561) | (3468) | 11.7\% | (3468) | 11.7\% | (3743) | 13.7\% | (7.4\%) |
| Capital assets | (29561) | (3468) | 11.7\% | (3468) | 11.7\% | (3743) | 13.7\% | (7.4\%) |
| Net Cash from/(used) Investing Activities | (29561) | (3468) | 11.7\% | (3468) | 11.7\% | (3743) | 13.7\% | (7.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | $\cdot$ | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 30 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (239) | . | - | . | - | - | - | - |
| Repayment of borrowing | (239) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (209) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8062 | 1567 | 19.4\% | 1567 | 19.4\% | (948) | 15.2\% | (265.3\%) |
| Cashlcash equivalents at the year begin: | 51018 | 4479 | 8.8\% | 4479 | 8.8\% | 1828 | 7.4\% | 145.1\% |
| Cash/cash equivalents at the year end: | 59079 | 6045 | 10.2\% | 6045 | 10.2\% | 880 | 4.8\% | 587.0\% |


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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited.

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


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


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 69077 | 30019 | 43.5\% | 30019 | 43.5\% | 4019 | 7.0\% | 647.0\% |
| Property rates, penalties and collection charges Service charges | 2027 | 654 | 32.3\% | 654 | 32.3\% | 513 | 22.2\% | 27.5\% |
| Other revenue | 413 | 1762 | 427.0\% | 1762 | 427.0\% | 319 | 117.2\% | 452.9\% |
| Government- operating | 50283 | 22188 | 44.1\% | 22188 | 44.1\% | 2108 | 5.4\% | 952.5\% |
| Govermment-capital | 14367 | 5000 | 34.8\% | 5000 | 34.8\% | 630 | 4.5\% | 693.1\% |
| Interest | 1987 | 415 | 20.9\% | 415 | 20.9\% | 448 | 26.3\% | (7.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (43 724 ) | (10738) | 24.6\% | (10738) | 24.6\% | (7040) | 21.8\% | 52.5\% |
| Suppliers and employees | (43554) | (10621) | 24.4\% | (10621) | 24.4\% | (6948) | 22.0\% | 52.9\% |
| Finance charges | (60) |  |  |  | - |  |  | - |
| Transfers and grants | (110) | (117) | 106.7\% | (117) | 106.7\% | (92) | 15.4\% | 27.5\% |
| Net Cash from/(used) Operating Activities | 25353 | 19281 | 76.0\% | 19281 | 76.0\% | (3021) | (12.0\%) | (738.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | - |  | . | . | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (45 150) | (3086) | 6.8\% | (3086) | 6.8\% | (1230) | 7.8\% | 150.8\% |
| Capital assets | (45 150) | (3086) | 6.8\% | (3086) | 6.8\% | (1230) | 7.8\% | 150.8\% |
| Net Cash from/(used) Investing Activities | (45 150) | (3086) | 6.8\% | (3086) | 6.8\% | (1230) | 7.8\% | 150.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (19797) | 16195 | (81.8\%) | 16195 | (81.8\%) | (4252) | (45.2\%) | (480.9\%) |
| Cashlcash equivalents at the year begin: | 41230 | 15250 | 37.0\% | 15250 | 37.0\% | - | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 21433 | 31445 | 146.7\% | 31445 | 146.7\% | (4252) | (9.9\%) | (839.6\%) |


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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited.

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


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


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



Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1108112 | 383017 | 34.6\% | 383017 | 34.6\% | 350239 | 36.8\% | 9.4\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  | - | . |
| Service charges | 354839 | 81612 | 23.0\% | 81612 | 23.0\% | 74166 | 24.8\% | 10.0\% |
| Other revenue | 8131 | 12069 | 148.4\% | 12069 | 148.4\% | 7862 | - | 53.5\% |
| Government- operating | 381544 | 158150 | 41.5\% | 158150 | 41.5\% | 138530 | 41.2\% | 14.2\% |
| Government - capital | 356678 | 130332 | 36.6\% | 130332 | 36.6\% | 127695 | 41.0\% | 2.1\% |
| Interest | 7919 | 853 | 10.8\% | 853 | 10.8\% | 1986 | 40.9\% | (57.1\%) |
| Dividends | - |  | - | - | - | - | - | - |
| Payments | (708 477) | (159 465) | 22.5\% | (159 465) | 22.5\% | (151 891) | 26.1\% | 5.0\% |
| Suppliers and employees | (594 335) | (150 259) | 25.3\% | (150 259) | 25.3\% | (135802) | 26.4\% | 10.6\% |
| Finance charges | (18952) | (2019) | 10.7\% | (2019) | 10.7\% | (3836) | 20.2\% | (47.4\%) |
| Transters and grants | (95 190) | (7187) | 7.6\% | (7187) | 7.6\% | (12253) | 25.0\% | (41.3\%) |
| Net Cash from/(used) Operating Activities | 399635 | 223551 | 55.9\% | 223551 | 55.9\% | 198349 | 53.6\% | 12.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  |  |  |  |
| Proceeds on disposal of PPE | . |  |  |  |  |  |  |  |
| Decrease in non-current debtors | . |  |  |  | - |  |  | - |
| Decrease in other non-current receivables | - |  |  | - |  |  |  | - |
| Decrease (increase) in on-current investments | - | - | . | - | . | - | . | - |
| Payments | (337895) | (80853) | 23.9\% | (80853) | 23.9\% | (92 550) | 27.5\% | (12.6\%) |
| Capita assets | (337895) | (80853) | 23.9\% | (80853) | 23.9\% | (92 550) | 27.5\% | (12.6\%) |
| Net Cash from/(used) Investing Activities | (337 895) | (80853) | 23.9\% | (80853) | 23.9\% | (92 550) | 27.5\% | (12.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 979 | 163 | 16.6\% | 163 | 16.6\% | 136 | (.2\%) | 19.8\% |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmeefinancing | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 979 | 163 | 16.6\% | 163 | 16.6\% | 136 | (.2\%) | 19.8\% |
| Payments | (18754) | (3177) | 16.9\% | (3177) | 16.9\% | (5194) | 26.3\% | (38.8\%) |
| Repayment of borrowing | (18754) | (3177) | 16.9\% | (3177) | 16.9\% | (5194) | 26.3\% | (38.8\%) |
| Net Cash from/(used) Financing Activities | (17775) | (3014) | 17.0\% | (3014) | 17.0\% | (5058) | 6.0\% | (40.4\%) |
| Net Increasel(Decrease) in cash held | 43965 | 139684 | 317.7\% | 139684 | 317.7\% | 100740 | (200.3\%) | 38.7\% |
| Cash/cash equivalents at the year begin: | 190605 | 198086 | 103.9\% | 198086 | 103.9\% | 156050 | 100.0\% | 26.9\% |
| Cash/cash equivalents at the year end: | 234571 | 337770 | 144.0\% | 337770 | 144.0\% | 256790 | 242.8\% | 31.5\% |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | . | - | - | - | . | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 4030 | 100.0\% | - | - | - | - | - | , | 4030 | 41.2\% |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 3821 | 100.0\% | - | - | - | - | $\cdot$ | - | 3821 | 39.1\% |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1601 | 83.4\% | 90 | 4.7\% | 40 | 2.1\% | 189 | 9.8\% | 1920 | 19.7\% |
| Audior-General | . | - | - | - | - | $\cdot$ | - | - | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9452 | 96.7\% | 90 | .9\% | 40 | .4\% | 189 | 1.9\% | 9772 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited

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



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



Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited

KWAZULU-NATAL: IMPENDLE (KZN224)

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


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



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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSUNDUZI (KZN225)

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



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


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . |  | - | . | - | . | - | - |  | - | - |
| Bulk Water | $\cdot$ |  | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | - |  | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - | - |
| Loan repayments | - |  | - | - | - | - | - | - |  | - | - |
| Trade Creditors | (0) |  | - | 140 | 100.0\% | - | - | (0) |  | 139 | 100.0\% |
| Audior-General | - |  | - | - | - | . | - | - |  | - | - |
| Other | - |  | - | - | - | . | - | - |  | - | - |
| Total | (0) |  | $\cdot$ | 140 | 100.0\% | - | - | (0) |  | 139 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited

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



| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 103592 | 32514 | 31.4\% | 32514 | 31.4\% | 29089 | 36.7\% | 11.8\% |
| Property rates, penalties and collection charges | 9360 | 979 | 10.5\% | 979 | 10.5\% | 4281 | 52.4\% | (77.1\%) |
| Service charges | 405 | 156 | 38.4\% | 156 | 38.4\% | 107 | 33.6\% | 44.9\% |
| Other revenue | 4345 | 1274 | 29.3\% | 1274 | 29.3\% | 1041 | 33.2\% | 22.4\% |
| Government- operating | 69606 | 24140 | 34.7\% | 24140 | 34.7\% | 18259 | 38.9\% | 32.2\% |
| Govermment - capital | 17376 | 5563 | 32.0\% | 5563 | 32.0\% | 4834 | 25.6\% | 15.1\% |
| Interest | 2500 | 403 | 16.1\% | 403 | 16.1\% | 568 | 31.6\% | (29.0\%) |
| Dividends | - | - | . | - | . | - | . | . |
| Payments | (80068) | $(23223)$ | 29.0\% | $(23223)$ | 29.0\% | (25 347) | 43.8\% | (8.4\%) |
| Suppliers and employees | (79893) | (23 177) | 29.0\% | (23 177) | 29.0\% | (25331) | 44.4\% | (8.5\%) |
| Finance charges | (175) | (46) | 26.4\% | (46) | 26.4\% | (15) | 13.4\% | 201.6\% |
| Transters and grants |  |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 23525 | 9291 | 39.5\% | 9291 | 39.5\% | 3743 | 17.5\% | 148.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13164 |  | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 13164 | $\cdots$ | - |  | - | - | - | $\cdot$ |
| Payments | (2585) | (7745) | 30.0\% | (7745) | 30.0\% | (7657) | 35.6\% | 1.2\% |
| Capital assets | (25 851) | (7745) | 30.0\% | (7745) | 30.0\% | (7657) | 35.6\% | 1.2\% |
| Net Cash from/(used) Investing Activities | (12687) | (7745) | 61.1\% | (7745) | 61.1\% | (7657) | 35.6\% | 1.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 10838 | 1545 | 14.3\% | 1545 | 14.3\% | (3914) | 1275.0\% | (139.5\%) |
| Cashlcash equivalents at the year begin: | 31162 | 562 | 1.8\% | 562 | 1.82 | 5020 | 6.7\% | (88.8\%) |
| Cash/cash equivalents at the year end: | 42000 | 2107 | 5.0\% | 2107 | 5.0\% | 1106 | 1.5\% | 90.6\% |


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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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

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


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



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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited

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

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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


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



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

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | ${ }^{35}$ | 65.6\% | - | - | - | - | 18 | 34.4\% | 53 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | . | - | - | - | $\cdot$ | - |
| Other | . | - | . | - | . | - | - | $\cdot$ | - | - |
| Total | 35 | 65.6\% | . | - | - | - | 18 | 34.4\% | 53 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMTSHEZI (KZN234)


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | , |  |  |
| VAT (output less input) | . | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 468 | 100.0\% | - | - | - | - | - | - | 468 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 468 | 100.0\% | - | - | - | - | - | - | 468 | 100.0\% |


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

[^2]1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28350 | 8797 | 31.0\% | 8797 | 31.0\% | 5642 | 19.5\% | 55.9\% |
| National Govermment | 23517 | 8312 | 35.3\% | 8312 | 35.3\% | 3581 | 15.7\% | 132.1\% |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 53 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 23517 | 8312 | 35.3\% | 8312 | 35.3\% | 3581 | 15.7\% | 132.1\% |
| Intemally generated funds | 4833 | 485 | 10.0\% | 485 | 10.0\% | 2061 | 33.3\% | (76.5\%) |
| Public contributions and donations | - | - | . | . | - | - | - | - |
| Capital Expenditure Standard Classification | 28350 | 8797 | 31.0\% | 8797 | 31.0\% | 5642 | 19.5\% | 55.9\% |
| Governance and Administration | 1910 | 151 | 7.9\% | 151 | 7.9\% | 1988 | 73.1\% | (92.4\%) |
| Executive \& Council | 1660 | 83 | 5.0\% | 83 | 5.0\% | 1803 | 108.6\% | (95.4\%) |
| Budget \& Treasury Office | 80 | 33 | 40.9\% | 33 | 40.9\% | 26 | 14.6\% | 24.7\% |
| Corporate Services | 170 | 35 | 20.5\% | 35 | 20.5\% | 159 | 18.0\% | (78.1\%) |
| Community and Public Safety | 15012 | 3076 | 20.5\% | 3076 | 20.5\% | 2581 | 24.9\% | 19.2\% |
| Community \& Social Services | 15012 | 3076 | 20.5\% | 3076 | 20.5\% | 2581 | 24.9\% | 19.2\% |
| Sport And Recreation |  | . | - | . | - | - | - | - |
| Public Satety | . | . | . |  |  | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11427 | 5570 | 48.7\% | 5570 | 48.7\% | 1072 | 6.8\% | 419.4\% |
| Planning and Development | 2863 | 334 | 11.7\% | 334 | 11.7\% | ${ }^{72}$ | 2.5\% | 361.2\% |
| Road Transport | 8565 | 5236 | 61.1\% | 5236 | 61.1\% | 1000 | 7.7\% | 423.6\% |
| Environmental Protection | - | , | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 141955 | 73308 | 51.6\% | 73308 | 51.6\% | 41831 | 38.1\% | 75.2\% |
| Property rates, penalties and collection charges | 6997 | 5882 | 84.1\% | 5882 | 84.1\% | 2792 | 45.8\% | 110.6\% |
| Service charges |  | . | . | . | . | . | . | . |
| Other revenue | 15129 | 170 | 1.1\% | 170 | 1.1\% | 64 | 18.9\% | 163.6\% |
| Government- operating | 94347 | 56490 | 59.9\% | 56490 | 59.9\% | 33059 | 42.2\% | 70.9\% |
| Govermment - capital | 23517 | 10000 | 42.5\% | 10000 | 42.5\% | 5537 | 24.3\% | 80.6\% |
| Interest | 1964 | 766 | 39.0\% | 766 | 39.0\% | 378 | 18.0\% | 102.7\% |
| Dividends | - | . | . | - | . | - |  | . |
| Payments | (118030) | (25 342) | 21.5\% | (25 342) | 21.5\% | (28285) | 37.1\% | (10.4\%) |
| Suppliers and employees | (113910) | (24049) | 21.1\% | (24049) | 21.1\% | (11074) | 15.3\% | 117.2\% |
| Finance charges | (120) | (17) | 13.8\% | (17) | 13.8\% |  | - | (100.0\%) |
| Transters and grants | (400) | (1276) | 31.9\% | (1276) | 31.9\% | (17211) | 465.2\% | (92.6\%) |
| Net Cash from/(used) Operating Activities | 23925 | 47966 | 200.5\% | 47966 | 200.5\% | 13546 | 40.4\% | 254.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  | - | (34 821) | 132.5\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | . | - | . |  |  |  |
| Decrease in non-current debtors |  |  | . | - | - | 2950 | 194.9\% | (100.0\%) |
| Decrease in other non-current receivables |  | - | - | - | - | 2229 | 117.3\% | (100.0\%) |
| Decrease (increase) in non-current investments | - | , | . | - | - | (40000) | 133.3\% | (100.0\%) |
| Payments | (28 350) | (897) | 31.0\% | (897) | 31.0\% | (5642) | 19.5\% | 55.9\% |
| Capita assets | (28350) | (8797) | 31.0\% | (8797) | 31.0\% | (5642) | 19.5\% | 55.9\% |
| Net Cash from/(used) Investing Activities | (28350) | (8797) | 31.0\% | (8797) | 31.0\% | (40463) | 73.2\% | (78.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans |  |  | - |  | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (4 425) | 39169 | (885.1\%) | 39169 | (885.1\%) | (26917) | 122.5\% | (245.5\%) |
| Cashlcash equivalents at the year begin: | 30213 | - | . |  | . | 49263 | 118.4\% | (100.0\%) |
| Cashicash equivalents at the year end: | 25788 | 39169 | 151.9\% | 39169 | 151.9\% | 22346 | 113.8\% | 75.3\% |


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UTHUKELA (DC23)

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ENDUMENI (KZN241)


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: NQUTHU (KZN242)

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSINGA (KZN244)

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 211149 | 78537 | 37.2\% | 78537 | 37.2\% | 53753 | 41.3\% | 46.1\% |
| Property rates, penalties and collection charges | 6000 |  | - | - | - |  | - | - |
| Service charges | 360 |  |  | - | - | - | - |  |
| Other revenue | 516 | - |  | - | . | - |  | . |
| Government-operating | 162953 | 60537 | 37.1\% | 60537 | 37.1\% | 41681 | 42.7\% | 45.2\% |
| Goverrment - capital | 38048 | 18000 | 47.3\% | 18000 | 47.3\% | 12072 | 37.9\% | 49.1\% |
| Interest | 3272 |  | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (192991) | (5839) | 3.0\% | (5839) | 3.0\% | (6277) | 7.6\% | (7.0\%) |
| Suppliers and employes | (185591) | (5839) | 3.1\% | (5839) | 3.1\% | (6277) | 7.6\% | (7.0\%) |
| Finance charges | - | , | . | , | - | , | - | ) |
| Transters and grants | (7400) | . |  | . | - |  |  |  |
| Net Cash from/(used) Operating Activities | 18158 | 72698 | 400.4\% | 72698 | 400.4\% | 47476 | 99.5\% | 53.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (51 950) | - | - | - | - | - | - | - |
| Capital assets | (51950) |  |  | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | (51950) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . | - |
| Borrowing long termmrefinancing | - | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Net Increase((Decrease) in cash held | (33 792) | 72698 | (215.1\%) | 72698 | (215.1\%) | 47476 | 170.5\% | 53.1\% |
| Cashlcash equivalents at the year begin: | 83155 | 76032 | $91.4 \%$ | 76032 | 91.4\% | 76032 | 94.4\% | . |
| Cashlcash equivalents at the year end: | 49363 | 148730 | 301.3\% | 148730 | 301.3\% | 123509 | 113.9\% | 20.4\% |


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMVOTI (KZN245)


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 424875 | 108844 | 25.6\% | 108844 | 25.6\% | 121948 | 35.0\% | (10.7\%) |
| National Govermment | 419159 | 103344 | 24.7\% | 103344 | 24.7\% | 121948 | 35.0\% | (15.3\%) |
| Provincial Govermment | . | - | - | - | . | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 419159 | 103344 | 24.7\% | 103344 | 24.7\% | 121948 | 35.0\% | (15.3\%) |
| Intemally generated funds | 5716 | 5500 | 96.2\% | 5500 | 96.2\% | . | . | (100.0\%) |
| Public contributions and donations | . | . | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 424875 | 108844 | 25.6\% | 108844 | 25.6\% | 121948 | 35.0\% | (10.7\%) |
| Governance and Administration | 5600 | 5500 | 98.2\% | 5500 | 98.2\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | $\cdot$ |  |  | - | - | - | - | - |
| Corporate Serices | 5600 | 5500 | 98.2\% | 5500 | 98.2\% | - | - | (100.0\%) |
| Community and Public Safety | 60 | . | - | - | - | - | - | - |
| Community \& Social Services | 60 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - |  | - |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16 | - | - | - | - | - | - | - |
| Planning and Development | 16 | - | . | - | - |  | - |  |
| Road Transport |  | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 419199 | 103344 | 24.7\% | 103344 | 24.7\% | 121948 | 35.5\% | (15.3\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 314075 | 103344 | 32.9\% | 103344 | 32.9\% | 121948 | 35.7\% | (15.3\%) |
| Waste Water Management | 105124 |  | - | - | - |  |  | - |
| Waste Management Other | . | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | . |
| Other | $\cdot$ | . | $\cdot$ | $\cdot$ | - |  | - | - |



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 400509 | 42409 | 10.6\% | 42409 | 10.6\% | 54068 | 12.2\% | (21.6\%) |
| National Govermment | 173884 | 6814 | 3.9\% | 6814 | 3.9\% | 13440 | 10.0\% | (49.3\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | $\cdots$ | 48 | - | - |
| Transfers recognised - capital | 173884 | 6814 | 3.9\% | 6814 | 3.9\% | 13440 | 10.0\% | (49.3\%) |
| Borowing | 63335 | 23558 | 37.2\% | 23558 | 37.2\% | 36465 | 12.8\% | (35.4\%) |
| Intemally generated funds | 163291 | 12037 | 7.4\% | 12037 | 7.4\% | 4163 | 16.7\% | 189.2\% |
| Public contributions and donations | - | - | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 400509 | 42409 | 10.6\% | 42409 | 10.6\% | 54068 | 12.2\% | (21.6\%) |
| Governance and Administration | 85974 | 12869 | 15.0\% | 12869 | 15.0\% | 7097 | 3.5\% | 81.3\% |
| Executive \& Council | 80350 | 12577 | 15.7\% | 12577 | 15.7\% | 6612 | 325.1\% | 90.2\% |
| Budget \& Treasury Office | 2000 | 292 | 14.6\% | 292 | 14.6\% | 485 | 33.4\% | (39.7\%) |
| Corporate Services | 3624 | - | - | - | - | - | - | - |
| Community and Public Safety | 42332 | 9736 | 23.0\% | 9736 | 23.0\% | 8810 | 27.0\% | 10.5\% |
| Community \& Social Serices | 22632 | 5217 | 23.1\% | 5217 | 23.1\% | . | . | (100.0\%) |
| Sport And Recreation | 11450 | 910 | 7.9\% | 910 | 7.9\% | 6069 | 18.6\% | (85.0\%) |
| Public Safety | 2890 | 748 | 25.9\% | 748 | 25.9\% | - | - | (100.0\%) |
| Housing | 5300 | 2861 | 54.0\% | 2861 | 54.0\% | 2741 | - | 4.4\% |
| Health |  | . | - |  | - |  | . | - |
| Economic and Environmental Services | 122699 | 11249 | 9.2\% | 11249 | 9.2\% | 10675 | 5.5\% | 5.4\% |
| Planning and Development | 41269 | 683 | 1.7\% | 683 | 1.7\% | 1204 | 5.2\% | (43.3\%) |
| Road Transport | 81430 | 10567 | 13.0\% | 10567 | 13.0\% | 9471 | 5.6\% | 11.6\% |
| Environmental Protection |  |  | \% |  | - |  | - | - |
| Trading Services | 149504 | 8554 | 5.7\% | 8554 | 5.7\% | 27487 | 151.0\% | (68.9\%) |
| Electricity | 33600 | 4400 | 13.1\% | 4400 | 13.1\% | 15719 | 86.4\% | (72.0\%) |
| Water | 104304 | 3153 | 3.0\% | 3153 | 3.0\% | 6204 | - | (49.2\%) |
| Waste Water Management | 11600 | 1001 | 8.6\% | 1001 | 8.6\% | 556 | - | (100.0\%) |
| Waste Management Other | - | . | - | . | - | 5563 | - | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - |  |



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

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24896 | 2975 | 11.9\% | 2975 | 11.9\% | 1322 | 9.0\% | 125.0\% |
| National Govermment | 18946 | 2975 | 15.7\% | 2975 | 15.7\% | 1322 | 10.6\% | 125.0\% |
| Provincial Govermment | . | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | . | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 18946 | 2975 | 15.7\% | 2975 | 15.7\% | 1322 | 10.6\% | 125.0\% |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | 5950 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 24896 | 2975 | 11.9\% | 2975 | 11.9\% | 1322 | 9.0\% | 125.0\% |
| Governance and Administration | 11196 | 2975 | 26.6\% | 2975 | 26.6\% | 1322 | 11.3\% | 125.0\% |
| Executive \& Council | 10946 | 2975 | 27.2\% | 2975 | 27.2\% | 1322 | 11.4\% | 125.0\% |
| Budget \& Treasury Office | - | - | . | . | - | . | - | - |
| Corporate Sevices | 250 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | . | . |  |  | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3700 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - |  | - |  |
| Road Transport | 3700 | . | . | - | . | - | . | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 10000 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Electricity | 10000 | - | - | $\cdot$ | - | - | - | - |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


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


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

Part 5: Creditor Age Analysis


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

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 224966 | 88773 | 39.5\% | 88773 | 39.5\% | 71729 | 36.1\% | 23.8\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  |  |  |
| Service charges | 19666 | 4369 | 22.2\% | 4369 | 22.2\% | 3388 | 21.5\% | 28.9\% |
| Other revenue | 13318 | 149 | 1.1\% | 149 | 1.1\% | 186 | . | (20.3\%) |
| Government- operating | 128624 | 53367 | 41.5\% | 53367 | 41.5\% | 45985 | 36.0\% | 16.1\% |
| Government - capital | 61798 | 30463 | 49.3\% | 30463 | 49.3\% | 21974 | 40.0\% | 38.6\% |
| Interest | 1560 | 426 | 27.3\% | 426 | 27.3\% | 196 | - | 117.6\% |
| Dividends | - |  |  | - | . | - | . | - |
| Payments | (161 652) | (82 125) | 50.8\% | (82 125) | 50.8\% | (44 584) | 32.2\% | 84.2\% |
| Suppliers and employes | (157 966) | (82 125) | 52.0\% | (82 125) | 52.0\% | (44 584) | 32.2\% | 84.2\% |
| Finance charges | (3686) | - | - | - | - | - | . | - |
| Transters and grants | - | . |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 63314 | 6649 | 10.5\% | 6649 | 10.5\% | 27145 | 45.2\% | (75.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1080 |  | . | - |  |  | - | $\cdot$ |
| Proceeds on disposal of PPE | 1080 |  | - | - | . | - |  |  |
| Decrease in non-current debtors | . |  | - | . | - | $\cdot$ | . | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Payments | (70 515) | (6 302) | 8.9\% | (6 302) | 8.9\% | (6 144) | 10.9\% | 2.6\% |
| Capita assets | (70515) | (6302) | 8.9\% | (6302) | 8.9\% | (6144) | 10.9\% | 2.6\% |
| Net Cash from/(used) Investing Activities | (69436) | (6302) | 9.1\% | (6302) | 9.1\% | (6144) | 10.9\% | 2.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7637 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termmrefinancing | 7637 | - | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - |  |  | - |
| Payments | (1080) | - | - | - | - | - | - | - |
| Repayment of borrowing | (1080) |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | 6558 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 436 | 346 | 79.3\% | 346 | 79.3\% | 21001 | 568.6\% | (98.4\%) |
| Cashlcash equivalents at the year begin: | 330 | 145 | 43.9\% | 145 | 43.9\% | 329 | 13.3\% | (56.0\%) |
| Cashlcash equivalents at the year end: | 767 | 491 | 64.1\% | 491 | 64.1\% | 21330 | 345.4\% | (97.7\%) |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2541 | 45.7\% | 1493 | 26.8\% | 704 | 12.7\% | 826 | 14.8\% | 5564 | 100.0\% |
| Audior-General | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Other |  |  | . |  | - | - | - | - | - | - |
| Total | 2541 | 45.7\% | 1493 | 26.8\% | 704 | 12.7\% | 826 | 14.8\% | 5564 | 100.0\% |

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

1. All figures in this report are unaudited.

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


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


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 130591 | 63964 | 49.0\% | 63964 | 49.0\% | 35807 | 30.7\% | 78.6\% |
| Property rates, penalties and collection charges | 6854 | 507 | 7.4\% | 507 | 7.4\% | 1787 | 27.2\% | (71.6\%) |
| Service charges | 23218 | 4244 | 18.3\% | 4244 | 18.3\% | 3556 | 13.7\% | 19.4\% |
| Other revenue | 2179 | 14511 | 665.9\% | 14511 | 665.9\% | 2762 | 36.7\% | 425.5\% |
| Government - operating | 62619 | 25640 | 40.9\% | 25640 | 40.9\% | 22662 | 43.4\% | 13.1\% |
| Govermment - capital | 35570 | 19000 | 53.4\% | 19000 | 53.4\% | 5000 | 20.7\% | 280.0\% |
| Interest | 150 | 62 | 41.3\% | 62 | 41.3\% | 40 | 30.2\% | 52.9\% |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (100 855) | (63 784) | 63.2\% | (63 784) | 63.2\% | (39 259) | 45.6\% | 62.5\% |
| Suppliers and employees | (100405) | (63774) | 63.5\% | (63774) | 63.5\% | (39 248) | 45.8\% | 62.5\% |
| Finance charges | (150) | (10) | 6.9\% | (10) | 6.9\% | (11) | 7.4\% | (6.7\%) |
| Transfers and grants | (300) |  | - |  | - | - | - |  |
| Net Cash from/(used) Operating Activities | 29736 | 180 | .6\% | 180 | .6\% | (3452) | (11.3\%) | (105.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | 4603 | 920.7\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | 4603 |  | (100.0\%) |
| Payments | (34692) | . | . | . | . |  |  |  |
| Capital assets | (34692) |  | . | - | . |  |  | $\square$ |
| Net Cash from/(used) Investing Activities | (34692) | . | . | . | . | 4603 | (18.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | (1419) | - | - | - | - | - | - | - |
| Repayment of borowing | (1419) |  |  | - | . | , | , | . |
| Net Cash from/(used) Financing Activities | (1419) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (6375) | 180 | (2.8\%) | 180 | (2.8\%) | 1151 | 31.9\% | (84.4\%) |
| Cashlcash equivalents at the year begin: | 1465 | 74 | 5.0\% | 74 | 5.0\% | 505 | (14.2\%) | (85.4\%) |
| Cash/cash equivalents at the year end: | (4910) | 254 | (5.2\%) | 254 | (5.2\%) | 1657 | 2992.0\% | (84.7\%) |


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

Part 5: Creditor Age Analysis

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

Contact Details
Municicial Manager
Financial Manager

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

0349951650

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | . |  | . | - | - |  |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 | 1.1\% | 840 | 96.6\% | 2 | .2\% | 18 | 2.1\% | 870 | 100.0\% |
| Audior-General | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - |  | . | - | - | - | - | - |
| Total | 10 | 1.1\% | 840 | 96.6\% | 2 | .2\% | 18 | 2.1\% | 870 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## NM Mabaso

RMhethwa
Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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

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

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)

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


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


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 925926 | 288556 | 31.2\% | 28855 | 31.2\% | 330456 | 48.5\% | (12.7\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | $\bigcirc$ | - | - |
| Service charges | 26918 | 5276 | 19.6\% | 5276 | 19.6\% | 6501 | 29.6\% | (18.8\%) |
| Other revenue | 63809 | 42105 | 66.0\% | 42105 | 66.0\% | 37076 | 2021.6\% | 13.6\% |
| Government- operating | 336761 | 14469 | 42.9\% | 144469 | 42.9\% | 127672 | 40.8\% | 13.2\% |
| Govermment - capital | 497438 | 96425 | 19.4\% | 96425 | 19.4\% | 158926 | 47.2\% | (39.3\%) |
| Interest | 1000 | 281 | 28.1\% | 281 | 28.1\% | 281 | 3.3\% | - |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (403 188) | (238749) | 59.2\% | (238749) | 59.2\% | (167 284) | 38.9\% | 42.7\% |
| Suppliers and employees | (400 327) | (181320) | 45.2\% | (181320) | 45.2\% | (121957) | 28.5\% | 48.7\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants | (1861) | (57 429) | 3085.9\% | (57 429) | 3085.9\% | (45327) | 2888.1\% | 26.7\% |
| Net Cash from/(used) Operating Activities | 522738 | 49807 | 9.5\% | 49807 | 9.5\% | 163172 | 64.7\% | (69.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (503 386) | - | - | - | . | - | - | - |
| Capital assets | (503 386) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (503 386) | - | . | . | - |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 19352 | 49807 | 257.4\% | 49807 | 257.4\% | 163172 | (158.4\%) | (69.5\%) |
| Cashlcash equivalents at the year begin: | (5499) | (45487) | 827.2\% | (45 487) | 827.2\% | (5499) | (3.6\%) | 727.1\% |
| Cashlcash equivalents at the year end: | 13853 | 4320 | 31.2\% | 4320 | 31.2\% | 157673 | 327.6\% | (97.3\%) |



Part 5: Creditor Age Analysis

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

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - |  | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | - |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - |  | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - |  | - | $\cdot$ |
| Trade Creditors | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | $\cdots$ |
| Other | (872) | 65.7\% | (292) | 22.0\% | (163) | 12.2\% | 1 |  | (1327) | 100.0\% |
| Total | (872) | 65.7\% | (292) | 22.0\% | (163) | 12.2\% | 1 |  | (1327) | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: JOZINI (KZN272)



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 211883 | 86793 | 41.0\% | 86793 | 41.0\% | 63301 | 37.1\% | 37.1\% |
| Property rates, penalties and collection charges | 13824 | 7157 | 51.8\% | 7157 | 51.8\% | 6408 | 52.7\% | 11.7\% |
| Service charges | 840 | 390 | 46.4\% | 390 | 46.4\% | 551 | 34.5\% | (29.2\%) |
| Other revenue | 2267 | 654 | 28.8\% | 654 | 28.8\% | 1920 | 130.3\% | (66.0\%) |
| Government- operating | 142067 | 61007 | 42.9\% | 61007 | 42.9\% | 45057 | 40.5\% | 35.4\% |
| Government - capital | 51213 | 17000 | 33.2\% | 17000 | 33.2\% | 9000 | 22.4\% | 88.9\% |
| Interest | 1672 | 585 | 35.0\% | 585 | 35.\% | 365 | 9.2\% | 60.3\% |
| Dividends | . |  |  | - | - | - |  | - |
| Payments | (145 464) | (28928) | 19.9\% | (28928) | 19.9\% | (40 784) | 34.3\% | (29.1\%) |
| Suppliers and employees | (144821) | (28928) | 20.0\% | (28928) | 20.0\% | (40 784 ) | 34.9\% | (29.1\%) |
| Finance charges | (114) |  | - | - | - | . | - | . |
| Transters and grants | (529) | . |  | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 66419 | 57865 | 87.1\% | 57865 | 87.1\% | 22517 | 43.6\% | 157.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - |  | 14039 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | . | - | - |  |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - |  | . |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 14039 | - | (100.0\%) |
| Payments | (66229) | (9 153) | 13.8\% | (9 153) | 13.8\% | (10923) | 15.3\% | (16.2\%) |
| Capita assets | (66229) | (9153) | 13.8\% | (9153) | 13.\% | (10923) | 15.3\% | (16.2\%) |
| Net Cash from/(used) Investing Activities | (66229) | (9153) | 13.8\% | (9153) | 13.8\% | 3117 | (4.4\%) | (393.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | - |  | - |
| Borrowing long termirefinancing | - | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | . |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 190 | 48712 | $25654.0 \%$ | 48712 | 25 654.0\% | 25633 | (129.1\%) | 90.0\% |
| Cashlcash equivalents at the year begin: | 20992 | 22508 | 107.2\% | 22508 | 107.2\% | 8643 | 29.2\% | 160.4\% |
| Cash/cash equivalents at the year end: | 21182 | 71220 | 336.2\% | 71220 | 336.2\% | 34276 | 353.0\% | 107.8\% |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - | $\cdot$ |  |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 1196 | 80.5\% | (15) | (1.0\%) | 101 | 6.8\% | 205 | 13.8\% | 1486 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Other |  |  | - |  | - | - | - |  | $\cdot$ | - |
| Total | 1196 | 80.5\% | (15) | (1.0\%) | 101 | 6.8\% | 205 | 13.8\% | 1486 | 100.0\% |

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

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
AM Dhlomo
N Shandu
0355620040

Source Local Government Database

1. All figures in this report are unaudited

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16452 | 3037 | 18.5\% | 3037 | 18.5\% | 1038 | 7.1\% | 192.7\% |
| National Govermment | 14345 | 3031 | 21.1\% | 3031 | 21.1\% | 1038 | 7.5\% | 192.1\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | $\cdots$ | $\cdots$ | - | - 7 | - |
| Transfers recognised - capital | 14345 | 3031 | 21.1\% | 3031 | 21.1\% | 1038 | 7.5\% | 192.1\% |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | 2107 | 6 | .3\% | 6 | .3\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - |  | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 16452 | 3037 | 18.5\% | 3037 | 18.5\% | 1038 | 7.1\% | 192.7\% |
| Governance and Administration | 1507 | - | - | . | - | . | - | . |
| Executive \& Council | 1300 | . | - |  |  | . | . | . |
| Budget \& Treasury Office | 207 | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Corporate Sevices | . | . | - | - | . | - | - | - |
| Community and Public Safety | 11345 | 2042 | 18.0\% | 2042 | 18.0\% | - | - | (100.0\%) |
| Community \& Scial Serices | 8196 | 2036 | 24.8\% | 2036 | 24.8\% | - | - | (100.0\%) |
| Sport And Recreation | 2549 |  | - |  |  | - | - |  |
| Public Satery | 600 | 6 | 1.0\% | 6 | 1.0\% | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | 5 | - | 0 |  | - | - | - | - |
| Economic and Environmental Services | 3600 | 994 | 27.6\% | 994 | 27.6\% | 1038 | 32.0\% | (4.2\%) |
| Planning and Development |  | 994 |  | 994 |  | 1038 | 32.0\% | (4.2\%) |
| Road Transport | 3600 | - | - |  | - | . | - |  |
| Environmental Protection | . | - | - | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - |  | - | - | - | - |
| Water | - | - | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | . | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | - | - | - |



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

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | . | - | - | . |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - |  | $\cdot$ |
| PAYE deductions | . | - | . | - | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 828 | 54.3\% | 108 | 7.1\% | 187 | 12.3\% | 402 | 26.4\% | 1526 | 84.0\% |
| Audior-General | - | - | - | - | 290 | 100.0\% | - | - | 290 | 16.0\% |
| Other | - | - | - | - |  | - | - | - |  |  |
| Total | 828 | 45.6\% | 108 | 5.9\% | 477 | 26.3\% | 402 | 22.2\% | 1816 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

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

Source Local Government Database

1. All figures in this report are unaudited

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



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


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - | $\cdot$ |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2036 | 67.0\% | 541 | 17.8\% | 3 | .1\% | 461 | 15.2\% | 3041 | 100.0\% |
| Auditor-General | 1 | 100.0\% | - | $\cdot$ | - | - | - | - | 1 | - |
| Other |  |  | - |  | - | - | - | - | - | - |
| Total | 2037 | 67.0\% | 541 | 17.8\% | 3 | .1\% | 461 | 15.2\% | 3042 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager Mr SN Dubazana
MS Dlamini

0355738613
Source Local Government Database

1. All figures in this report are unaudited

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


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63257 | 6108 | 9.7\% | 6108 | 9.7\% | 10388 | 17.1\% | (41.2\%) |
| National Govermment | 33382 | , | \% | , | \% | 10242 | 31.6\% | (100.0\%) |
| Provincial Government | . | - | - | - | - | . | - | - |
| District Municipality | - |  | - | - | - | - | . | - |
| Other transfers and grants | 2 |  |  | - | - | - | - | - |
| Transfers recognised - capital | 33382 | - | - | - | - | 10242 | 31.6\% | (100.0\%) |
| Borowing | 17000 | - | - | - | - |  |  |  |
| Intemally generated funds | 12875 | - | - | - | - | 107 | 1.5\% | (100.0\%) |
| Public contributions and donations | - | 6108 | - | 6108 | - | 39 | 1.0\% | $15662.3 \%$ |
| Capital Expenditure Standard Classification | 63257 | 6108 | 9.7\% | 6108 | 9.7\% | 10388 | 17.1\% | (41.2\%) |
| Governance and Administration | 12875 | 6108 | 47.4\% | 6108 | 47.4\% | 10388 | 17.1\% | (41.2\%) |
| Executive \& Council |  | 6108 | . | 6108 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 12875 | - | - | . | - | 10388 | 17.1\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | . | . | - |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development | - | $\cdots$ | - | - | - | - |  | - |
| Road Transport |  | - | - | - | . | . | - | - |
| Environmental Protection | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 50382 | $\cdot$ | - | - | - | - | - | $\cdot$ |


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 317140 | 122085 | 38.5\% | 122085 | 38.5\% | 102076 | 38.0\% | 19.6\% |
| Property rates, penalties and collection charges | 40611 | 13285 | 32.7\% | 13285 | 32.7\% | 13767 | 40.7\% | (3.5\%) |
| Service charges | 59120 | 15324 | 25.9\% | 15324 | 25.9\% | 14773 | 25.1\% | 3.7\% |
| Other revenue | 11171 | 9018 | 80.7\% | 9018 | 80.7\% | 7970 | 111.1\% | 13.1\% |
| Government- operating | 137720 | 71886 | 52.2\% | 71886 | 52.2\% | 48078 | 40.1\% | 49.5\% |
| Government - capital | 64464 | 11000 | 17.1\% | 11000 | 17.1\% | 16460 | 35.4\% | (33.2\%) |
| Interest | 4055 | 1572 | 38.8\% | 1572 | 38.8\% | 1027 | 39.5\% | 53.1\% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (259 314) | (68905) | 26.6\% | (68905) | 26.6\% | (64 609) | 27.5\% | 6.6\% |
| Suppliers and employees | (254979) | (68 306) | 26.8\% | (68 306) | 26.8\% | (63 812) | 27.7\% | 7.0\% |
| Finance charges | (756) | - | - |  | - | (161) | 22.5\% | (100.0\%) |
| Transters and grants | (3579) | (599) | 16.7\% | (599) | 16.7\% | (635) | 18.\% | (5.8\%) |
| Net Cash from/(used) Operating Activities | 57826 | 53180 | 92.0\% | 53180 | 92.0\% | 37467 | 109.7\% | 41.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 117 |  | $\cdot$ | . | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 120 | - | - | - | . | - | - | - |
| Decrease in non-current debtors | (3) |  | . | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | . | $\cdot$ |
| Payments | (54 273) | (8926) | 16.4\% | (8926) | 16.4\% | (8290) | 22.1\% | 7.7\% |
| Capital assets | (54 273) | (8926) | 16.4\% | (8926) | 16.4\% | (8290) | 22.1\% | 7.7\% |
| Net Cash from/(used) Investing Activities | (54 156) | (8926) | 16.5\% | (8926) | 16.5\% | (8290) | 22.2\% | 7.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 105 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | - |  | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 105 |  | - | . | . | $\cdot$ | . | - |
| Payments | (343) |  | - | - | - | (171) | 50.0\% | (100.0\%) |
| Repayment of borrowing | (343) |  |  |  |  | (171) | 50.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (238) |  | - | - | - | (171) | 112.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3432 | 44254 | 1289.5\% | 44254 | 1289.5\% | 29006 | (861.6\%) | 52.6\% |
| Cashlcash equivalents at the year begin: | 49173 | 79034 | 160.7\% | 79034 | 160.7\% | 71508 | 157.3\% | 10.5\% |
| Cash/cash equivalents at the year end: | 52605 | 123289 | 234.4\% | 123289 | 234.4\% | 100514 | 238.8\% | 22.7\% |


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28956 | 7508 | 25.9\% | 7508 | 25.9\% | 1420 | 4.6\% | 428.8\% |
| National Govermment | 20904 | 7214 | 34.5\% | 7214 | 34.5\% | 1358 | 8.7\% | 431.2\% |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 7 | - | 7 | - | - | 8 | - |
| Transfers recognised - capital Borrowing | 20904 | 7214 | 34.5\% | 7214 | 34.5\% | 1358 | 8.7\% | 431.2\% |
| Intemally generated funds | 8052 | 293 | 3.6\% | 293 | 3.6\% | 62 | .4\% | 375.8\% |
| Public contributions and donations | - | - |  |  | - |  | - | - |
| Capital Expenditure Standard Classification | 28956 | 7508 | 25.9\% | 7508 | 25.9\% | 1420 | 4.6\% | 428.8\% |
| Governance and Administration | 897 | 149 | 16.6\% | 149 | 16.6\% | 3 | 1.7\% | 4187.1\% |
| Executive \& Council | 538 | 147 | 27.4\% | 147 | 27.4\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 81 | 2 | 2.2\% | 2 | 2.2\% | - | - | (100.0\%) |
| Corporate Services | 278 | - | . | - | - | 3 | 2.9\% | (100.0\%) |
| Community and Public Safety | 9214 | 4862 | 52.8\% | 4862 | 52.8\% | 8 | .6\% | $58524.5 \%$ |
| Community \& Social Senices | 9214 | 4862 | 52.8\% | 4862 | 52.8\% | 8 | .6\% | 58524.5\% |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satety | . | . | . |  |  | - | . | . |
| Housing | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | . |
| Health | - | . | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 4104 | 1212 | 29.5\% | 1212 | 29.5\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | . | (1000) |
| Road Transport | 4104 | 1212 | 29.5\% | 1212 | 29.5\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 7 |  | - | - | - | - |
| Trading Services | 14741 | 1284 | 8.7\% | 1284 | 8.7\% | 1408 | 8.5\% | (8.8\%) |
| Electricity | 14741 | 1284 | 8.7\% | 1284 | 8.7\% | 1408 | 8.5\% | (8.8\%) |
| Water | - | . | . |  | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



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

Part 5: Creditor Age Analysis

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

Contact Details
Financial Manager
R P Mnguni
Ms TN Simam
0354502082

Source Local Government Database

1. All figures in this report are unaudited

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


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


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 181003 | 72867 | 40.3\% | 72867 | 40.3\% | 49414 | 37.9\% | 47.5\% |
| Property rates, penalties and collection charges | 8203 | 509 | 6.2\% | 509 | 6.2\% | 645 | 11.7\% | (21.1\%) |
| Service charges | 14194 | 3281 | 23.1\% | 3281 | 23.1\% | 1970 | 13.2\% | 66.6\% |
| Other revenue | 13599 | 2714 | 20.0\% | 2714 | 20.0\% | 2062 | 17.3\% | 31.6\% |
| Government- operating | 86720 | 38137 | 44.0\% | 38137 | 44.0\% | 30202 | 42.5\% | 26.3\% |
| Govermment - capital | 57188 | 28000 | 49.0\% | 28000 | 49.0\% | 14301 | 55.9\% | 95.8\% |
| Interest | 1100 | 225 | 20.5\% | 225 | 20.5\% | 235 | 16.1\% | (4.1\%) |
| Dividends |  | . | . | - | . | - | . | . |
| Payments | (122 904) | (23840) | 19.4\% | (23840) | 19.4\% | (30736) | 29.3\% | (22.4\%) |
| Suppliers and employes | (122 904) | (23840) | 19.4\% | (23840) | 19.4\% | (30736) | 33.3\% | (22.4\%) |
| Finance charges |  | - | - |  | - | - | - | - |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58099 | 49026 | 84.4\% | 49026 | 844\% | 18678 | 72.9\% | 162.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | . |  | - | - | - | - |
| Payments | (57 188) | (14776) | 25.8\% | (14776) | 25.8\% | (12 595) | 49.2\% | 17.3\% |
| Capita assets | (57 188) | (14776) | 25.8\% | (14776) | 25.8\% | (12595) | 49.2\% | 17.3\% |
| Net Cash from/(used) Investing Activities | (57 188) | (14776) | 25.8\% | (14776) | 25.8\% | (12 595) | 49.2\% | 17.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 911 | 34250 | 3757.9\% | 34250 | 3757.9\% | 6083 | 14 133.0\% | 463.0\% |
| Cashlcash equivalents at the year begin: | 3140 | 9051 | 288.2\% | 9051 | 288.2\% | 1031 | 78.2\% | 777.9\% |
| Cash/cash equivalents at the year end: | 4051 | 43301 | 1068.8\% | 43301 | 1068.8\% | 7114 | 522.3\% | 508.7\% |


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UTHUNGULU (DC28)

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.



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


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

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 367 | 100.0\% | - | - | - | - | - | - | 367 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | - | . | - | - |
| Total | 367 | 100.0\% | - | - | - | - | - | - | 367 | 100.0\% |


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

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

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




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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
NJ Mdakane Shamir Raicoomar

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)

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


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


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174640 | 75287 | 43.1\% | 75287 | 43.1\% | 49313 | 33.2\% | 52.7\% |
| Property rates, penalties and collection charges | 4450 | 4004 | 90.0\% | 4004 | 90.0\% | 268 | 7.5\% | 1396.2\% |
| Service charges | - | - | - |  | . | - | - | . |
| Other revenue | 220 | 1562 | 711.4\% | 1562 | 711.4\% | 1483 | - | 5.3\% |
| Government- operating | 114943 | 49900 | 43.4\% | 49900 | 43.4\% | 36590 | 42.0\% | 36.4\% |
| Government - capital | 52517 | 18373 | 35.0\% | 18373 | 35.0\% | 9763 | 17.4\% | 88.2\% |
| Interest | 2510 | 1448 | 57.7\% | 1448 | 57.7\% | 1209 | 65.5\% | 19.8\% |
| Dividends | - | . | . | . | . | . | . | - |
| Payments | (115 992) | (22 491) | 19.4\% | (22 491) | 19.4\% | (18691) | 23.5\% | 20.3\% |
| Suppliers and employees | (115942) | (22 486) | 19.4\% | (22 486) | 19.4\% | (18682) | 23.8\% | 20.4\% |
| Finance charges | (5) | (4) | 8.3\% | (4) | 8.3\% | (8) | .9\% | (49.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58648 | 52796 | 90.0\% | 52796 | 90.0\% | 30622 | 44.3\% | 72.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | - |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | . | - | , | - | . | - |
| Payments | (64727) | (8929) | 13.8\% | (8929) | 13.3\% | (6950) | 11.7\% | 28.5\% |
| Capital assets | (64727) | (8929) | 13.8\% | (8929) | 13.8\% | (6950) | 11.7\% | 28.5\% |
| Net Cash from/(used) Investing Activities | (64727) | (8929) | 13.8\% | (8929) | 13.8\% | (6950) | 11.7\% | 28.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans |  |  | - |  | . | . | - | - |
| Borrowing long termmeefinancing |  | - | $\cdot$ | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Payments | (800) | (73) | 9.2\% | (73) | 9.2\% | (69) | 7.2\% | 6.0\% |
| Repayment of borrowing | (800) | (73) | 9.2\% | (73) | 9.2\% | (69) | 7.2\% | 6.0\% |
| Net Cash from/(used) Financing Activities | (800) | (73) | 9.2\% | (73) | 9.2\% | (69) | 7.2\% | 6.0\% |
| Net Increase/(Decrease) in cash held | (6879) | 43794 | (636.7\%) | 43794 | (636.7\%) | 23603 | 274.5\% | 85.5\% |
| Cashlcash equivalents at the year begin: | 58456 | 76667 | 131.2\% | 76667 | 131.2\% | 57174 | 2413.4\% | 34.1\% |
| Cash/cash equivalents at the year end: | 51577 | 120461 | 233.6\% | 120461 | 233.6\% | 80777 | 736.6\% | 49.1\% |


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

Part 5: Creditor Age Analysis

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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



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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (260) | (327.7\%) | 2369 | 343.4\% | (623) | (90.4\%) | 1205 | 174.7\% | 690 | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other |  |  | - |  | - | - | - |  | - | - |
| Total | (226) | (327.7\%) | 2369 | 343.4\% | (623) | (90.4\%) | 1205 | 174.7\% | 690 | 100.0\% |

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

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ILEMBE (DC29)

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INGWE (KZN431)

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 91218 | 2836 | 3.1\% | 2836 | 3.1\% | 1720 | 2.5\% | 64.9\% |
| National Govermment | 42319 | 101 | .2\% | 101 | .2\% | 180 | .6\% | (43.6\%) |
| Provincial Goverment | 7500 | - | - | . | - | 245 | 163.4\% | (100.0\%) |
| District Municipality |  | - | - | $\cdot$ | - | - | , | . |
| Other transfers and grants | - | - | - | i | - | - | - | - |
| Transfers recognised - capital Borrowing | 49819 | ${ }^{101}$ | . $2 \%$ | 101 | . $2 \%$ | 425 | 1.5\% | (76.1\%) |
| Intemally generated funds | 41399 | 2735 | 6.6\% | 2735 | 6.6\% | 1295 | 3.3\% | 111.2\% |
| Public contributions and donations | - | . |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 91218 | 2836 | 3.1\% | 2836 | 3.1\% | 1720 | 2.5\% | 64.9\% |
| Governance and Administration | 945 | 191 | 20.2\% | 191 | 20.2\% | 43 | 3.6\% | 341.8\% |
| Executive \& Council | 394 | 57 | 14.5\% | 57 | 14.5\% | 2 | 2.5\% | 3158.6\% |
| Budget \& Treasury Office | 370 | 134 | 36.1\% | 134 | 36.1\% | 21 | 4.4\% | 530.1\% |
| Corporate Sevices | 181 | - | - | - | - | 20 | 3.1\% | (100.0\%) |
| Community and Public Safety | 700 | 128 | 18.3\% | 128 | 18.3\% | 20 | .3\% | 547.0\% |
| Community \& Social Serices | 700 | 128 | 18.3\% | 128 | 18.3\% | 20 | . $3 \%$ | 547.0\% |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Satety | . | . | - |  |  | - | - | . |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 89573 | 2517 | 2.8\% | 2517 | 2.8\% | 1657 | 2.7\% | 51.9\% |
| Planning and Development | 89573 | 2517 | 2.8\% | 2517 | 2.8\% | 1657 | 2.7\% | 51.9\% |
| Road Transport |  | , | - |  |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - |  | - | - | - | - |
| Water | - | - | . | - | - | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 149312 | 57132 | 38.3\% | 57132 | 38.3\% | 40428 | 37.6\% | 41.3\% |
| Property rates, penalties and collection charges | 3635 | 1097 | 30.2\% | 1097 | 30.2\% | 1092 | 34.9\% | .4\% |
| Service charges | 165 | 65 | 39.6\% | 65 | 39.6\% | 52 | 20.7\% | 25.0\% |
| Other revenue | 1470 | 441 | 30.0\% | 441 | 30.0\% | 1458 | 193.1\% | (69.8\%) |
| Government- operating | 89991 | 46220 | 51.4\% | 46220 | 51.4\% | 34851 | 49.3\% | 32.6\% |
| Govermment - capital | 49819 | 8328 | 16.7\% | 8328 | 16.7\% | 2032 | 7.1\% | 309.9\% |
| Interest | 4232 | 982 | 23.2\% | 982 | 23.2\% | 943 | 23.6\% | 4.1\% |
| Dividends |  |  |  | - | - |  | - | - |
| Payments | (82 263) | (19558) | 23.8\% | (19558) | 23.8\% | (22 684) | 31.4\% | (13.8\%) |
| Suppliers and employees | (80978) | (19 232) | 23.8\% | (19232) | 23.8\% | (22 470) | 31.5\% | (14.4\%) |
| Finance charges | (385) | (138) | 35.8\% | (138) | 35.8\% | (93) | 25.7\% | 48.8\% |
| Transfers and grants | (900) | (188) | 20.9\% | (188) | 20.9\% | (122) | 24.3\% | 54.5\% |
| Net Cash from/(used) Operating Activities | 67049 | 37575 | 56.0\% | 37575 | 56.0\% | 17744 | 50.4\% | 111.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | . | - |  |  | - |
| Decrease in other non-current receivables | $\cdot$ |  | - | - | . | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - | $\cdot$ |  |  | - |
| Payments | (82656) | (3223) | 3.9\% | (3223) | 3.9\% | (2721) | 4.0\% | 18.4\% |
| Capitalassets | (82656) | (3223) | 3.9\% | (3223) | 3.9\% | (2721) | 4.0\% | 18.4\% |
| Net Cash from/(used) Investing Activities | (82656) | (3223) | 3.9\% | (3223) | 3.9\% | (2721) | 14.3\% | 18.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 | $\cdot$ | - | - | - |  | - | - |
| Short term loans |  | . | . | - | - | - | . | - |
| Borrowing long term/refinancing | $\cdot$ | - | . | . | - | - | - | - |
| Increase (decrease) in consumer deposits | 300 | - | . | - | - | - | - | - |
| Payments | - |  | - | - | - |  | - | - |
| Repayment of borowing | . |  | . | . | . | - |  | . |
| Net Cash from/(used) Financing Activities | 300 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (15 307) | 34352 | (224.4\%) | 34352 | (224.4\%) | 15023 | 94.9\% | 128.7\% |
| Cash/cash equivalents at the year begin: | 50120 | 57000 | 113.7\% | 57000 | 113.7\% | 52421 | 67.9\% | 8.7\% |
| Cash/cash equivalents at the year end: | 34813 | 91352 | 262.4\% | 91352 | 262.4\% | 67443 | 72.5\% | 35.5\% |


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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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

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


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


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


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

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | . |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | . |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 3345 | 100.0\% | - | - | - | - | - | - | 3345 | 99.1\% |
| Audior-General | - | - | - | - | . | - | - | - | - | - |
| Other | 29 | 100.0\% | . | - | . | - | . | . | 29 | .9\% |
| Total | 3374 | 100.0\% | . | - | - | - | - | - | 3374 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

0337021060
0337021060
Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

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



| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174011 | 70561 | 40.5\% | 70561 | 40.5\% | 55450 | 40.6\% | 27.3\% |
| Property rates, penalties and collection charges | 10514 | 1394 | 13.3\% | 1394 | 13.3\% | 1036 | 8.5\% | 34.6\% |
| Service charges | 1521 | 258 | 16.9\% | 258 | 16.9\% | 456 | 25.7\% | (43.4\%) |
| Other revenue | 4585 | 21178 | 461.9\% | 21178 | 461.9\% | 17903 | 255.0\% | 18.3\% |
| Government- operating | 90100 | 38794 | 43.1\% | 38794 | 43.1\% | 30106 | 37.1\% | 28.9\% |
| Govermment - capital | 64291 | 8400 | 13.1\% | 8400 | 13.1\% | 5670 | 18.0\% | 48.1\% |
| Interest | 3000 | 537 | 17.9\% | 537 | 17.9\% | 279 | 9.8\% | 92.6\% |
| Dividends | - | - | . | - | . | - |  | . |
| Payments | (104 971) | (79 382) | 75.6\% | (79 382) | 75.\% | (36 689) | 42.1\% | 116.4\% |
| Suppliers and employes | (102 506) | (79 197) | 77.3\% | (79 197) | 77.3\% | (35885) | 42.6\% | 120.7\% |
| Finance charges |  | - | . | - | - | - | - | - |
| Transters and grants | (2465) | (184) | 7.5\% | (184) | 7.5\% | (804) | 26.8\% | (77.1\%) |
| Net Cash from/(used) Operating Activities | 69040 | (8820) | (12.8\%) | (8820) | (12.8\%) | 18761 | 38.0\% | (147.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | . | - | - | $\cdot$ | - |
| Payments | (88 188) | . | . | . | . | (1793) | 4.5\% | (100.0\%) |
| Capital assets | (88188) |  |  |  |  | (1793) | 4.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (88 188) | $\cdot$ | . | . | $\cdot$ | (1793) | 4.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (19 148) | (8820) | 46.1\% | (8820) | 46.1\% | 16968 | 181.4\% | (152.0\%) |
| Cashlcash equivalents at the year begin: | 63731 | - | - | - | - | . | . | - |
| Cashlcash equivalents at the year end: | 44584 | (882) | (19.8\%) | (8820) | (19.8\%) | 16968 | 25.3\% | (152.0\%) |


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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43)

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 639084 | 241254 | 37.8\% | 241254 | 37.8\% | 216786 | 37.0\% | 11.3\% |
| Property rates, penalties and collection charges | $\cdot$ |  | - |  | - | - | - | - |
| Service charges | 30746 | 11779 | 38.3\% | 11779 | 38.3\% | 4973 | 14.1\% | 136.9\% |
| Other revenue | 10 | 431 | $4316.1 \%$ | 431 | 4316.1\% | 388 | 7.7\% | 11.1\% |
| Government - operating | 302323 | 102198 | 33.8\% | 102198 | 33.8\% | 93976 | 32.0\% | 8.7\% |
| Govermment - capital | 298290 | 123677 | 41.5\% | 123677 | 41.5\% | 114697 | 46.7\% | 7.8\% |
| Interest | 7714 | 3168 | 41.1\% | 3168 | 41.1\% | 2752 | 41.1\% | 15.1\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (342 589) | (144 113) | 42.1\% | (144 113) | 42.1\% | (98 982) | 32.0\% | 45.6\% |
| Suppliers and employees | (340 356) | (135 939) | 39.9\% | (135 939) | 39.9\% | (88 137) | 28.8\% | 54.2\% |
| Finance charges | (2233) | (29) | 1.3\% | (29) | 1.3\% | (88) | 3.3\% | (66.7\%) |
| Transfers and grants | - | (8144) | . | (8144) | . | (10757) | . | (24.3\%) |
| Net Cash from/(used) Operating Activities | 296494 | 97141 | 32.8\% | 97141 | 32.8\% | 117804 | 42.5\% | (17.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | . |  | - | - |  |
| Decrease in non-current debtors | - | - | . | . | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - |  |  | - | - | - |  |
| Payments | (248610) | (30 155) | 12.1\% | (30 155) | 12.1\% | $(28800)$ | 11.1\% | 4.7\% |
| Capita assets | (248610) | (30 155) | 12.1\% | (30 155) | 12.1\% | (2880) | 11.1\% | 4.7\% |
| Net Cash from/(used) Investing Activities | (248 610) | (30 155) | 12.1\% | (30 155) | 12.1\% | (28800) | 11.1\% | 4.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 151 | - | - |  |  |  |  |  |
| Short term loans |  | - | - | . |  | - | - |  |
| Borrowing long termirefinancing | - | - | . | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 151 | - | - | $\therefore$ | - | - | - | - |
| Payments | (3835) | (569) | 14.3\% | (569) | 14.8\% | (511) | 14.7\% | 11.2\% |
| Repayment of borrowing | (3835) | (569) | 14.8\% | (569) | 14.8\% | (511) | 14.7\% | 11.2\% |
| Net Cash from/(used) Financing Activities | (3684) | (569) | 15.4\% | (569) | 15.4\% | (511) | 15.2\% | 11.2\% |
| Net Increase/(Decrease) in cash held | 44200 | 66417 | 150.3\% | 66417 | 150.3\% | 88493 | 615.9\% | (24.9\%) |
| Cashlcash equivalents at the year begin: | 36320 | 25871 | 71.2\% | 25871 | 71.2\% | 29474 | 96.6\% | (12.2\%) |
| Cash/cash equivalents at the year end: | 80520 | 92288 | 114.6\% | 92288 | 114.6\% | 117967 | 262.8\% | (21.8\%) |


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

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | , |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 603 | 100.0\% | - | - | - | - | - | - | 603 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | - | . | - | - |
| Total | 603 | 100.0\% | - | - | - | - | - | - | 603 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## AN Dlamini

 Mthethunzima MkatuSource Local Government Databas

1. All figures in this report are unaudited.

[^0]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Databas

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

[^2]:    Source Local Government Databas

[^3]:    Source Local Government Database

[^4]:    Source Local Government Databas

