| 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 | 14104704 | 4429068 | 31.4\% | 4429068 | 31.4\% | 3348151 | 26.7\% | 32.3\% |
| Property rates | 1154793 | 447214 | 38.7\% | 447214 | 38.7\% | 275552 | 26.0\% | 62.3\% |
| Property rates - penaties and collection charges | 11416 | 4155 | 36.4\% | 4155 | 36.4\% | 3049 | 35.8\% | 36.3\% |
| Service charges - electricity revenue | 2586554 | 567915 | 22.0\% | 567915 | 22.0\% | 534846 | 22.6\% | 6.2\% |
| Service charges - water revenue | 806796 | 179800 | 22.3\% | 179800 | 22.3\% | 128297 | 13.3\% | 40.1\% |
| Service charges - sanitation revenue | 181128 | 36743 | 20.3\% | 36743 | 20.3\% | 30712 | 18.4\% | 19.6\% |
| Service charges - refuse revenue | 236017 | 63150 | 26.8\% | 63150 | 26.8\% | 59720 | 29.9\% | 5.7\% |
| Service charges - other | 45694 | 5251 | 11.5\% | 5251 | 11.5\% | 2263 | 7.7\% | 132.0\% |
| Rental of facilities and equipment | 44532 | 6846 | 15.4\% | 6846 | 15.4\% | 9728 | 29.6\% | (29.6\%) |
| Interest earned - external investments | 198399 | 43122 | 21.7\% | 43122 | 21.7\% | 26887 | 16.8\% | 60.4\% |
| Interest earned - outstanding debtors | 276366 | 70170 | 25.4\% | 70170 | 25.4\% | 63440 | 24.2\% | 10.6\% |
| Dividends received |  | 95 | 3600.4\% | 95 | $3600.4 \%$ | 2670 | $106816.0 \%$ | (96.4\%) |
| Fines | 70796 | 6509 | 9.2\% | 6509 | 9.2\% | ${ }_{3617}$ | 8.0\% | 79.9\% |
| Licences and permits | 127691 | 31626 | 24.8\% | 31626 | 24.8\% | 26399 | 20.8\% | 19.8\% |
| Agency serices | 111471 | 29856 | 26.8\% | 29856 | 26.8\% | 25768 | 23.4\% | 15.9\% |
| Transfers recognised - operational | 7730199 | 2901079 | 37.5\% | 2901079 | 37.5\% | 2040621 | 32.1\% | 42.2\% |
| Other own revenue | 461390 | 32062 | 6.9\% | 32062 | 6.9\% | 108340 | 19.6\% | (70.4\%) |
| Gains on disposal of PPE | 61759 | 3475 | 5.6\% | 3475 | 5.6\% | 6244 | 7.6\% | (44.3\%) |
| Operating Expenditure | 14130202 | 2521916 | 17.8\% | 2521916 | 17.8\% | 2382076 | 19.0\% | 5.9\% |
| Employee related costs | 4580876 | 940460 | 20.5\% | 940460 | 20.5\% | 914923 | 22.2\% | 2.8\% |
| Remuneration of councillors | 401685 | 90332 | 22.5\% | 90332 | 22.5\% | 85538 | 22.4\% | 5.6\% |
| Debti impairment | 469237 | 19191 | 4.1\% | 19191 | 4.1\% | 18819 | 4.9\% | 2.0\% |
| Depreciation and asset impaiment | 1531030 | 127302 | 8.3\% | 127302 | 8.3\% | 78298 | 5.4\% | 62.6\% |
| Finance charges | 86332 | 3748 | 4.3\% | 3748 | 4.3\% | 3260 | 4.7\% | 15.0\% |
| Bulk purchases | 2534450 | 549453 | 21.7\% | 549453 | 21.7\% | 510414 | 22.9\% | 7.6\% |
| Other Materials | 48699 | 83317 | 17.3\% | 83317 | 17.3\% | 45619 | 9.9\% | 82.6\% |
| Contracted services | 580058 | 98439 | 17.0\% | 98439 | 17.0\% | 93468 | 20.0\% | 5.3\% |
| Transfers and grants | 125399 | 13859 | 11.1\% | 13859 | 11.1\% | 18001 | 24.1\% | (23.0\%) |
| Other expenditure | 3340024 | 595527 | 17.8\% | 595527 | 17.8\% | 601721 | 20.7\% | (1.0\%) |
| Loss on disposal of PPE | 420 | 289 | 68.8\% | 289 | 68.8\% | 12015 | 16020.3\% | (97.6\%) |
| Surplus/(Deficit) | $(25499)$ | 1907152 |  | 1907152 |  | 966075 |  |  |
| Transters recognised - capital | 4645785 | 792675 | 17.1\% | 792675 | 17.1\% | 417683 | 10.4\% | 89.8\% |
| Contributions recognised - capital |  |  | . | . | - | - | . | - |
| Contributed assels | 60699 | . | . | $\cdot$ | - | - |  | . |
| Surplus((Deficit) atter capital transfers and contributions | 4680985 | 2699827 |  | 2699827 |  | 1383758 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 4680985 | 2699827 |  | 2699827 |  | 1383758 |  |  |
| Atributable to minorities | - | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 4680985 | 2699827 |  | 2699827 |  | 1383758 |  |  |
| Share of surplus (deficit) of associate |  | (878) | $\cdot$ | (878) | - | (274) |  | 220.4\%/ |
| Surplus([Deficit) for the year | 4680985 | 2698949 |  | 2698949 |  | 1383484 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5713800 | 589434 | 10.3\% | 589434 | 10.3\% | 485381 | 8.6\% | 21.4\% |
| National Government | 4463282 | 509560 | 11.4\% | 509560 | 11.4\% | 421093 | 10.5\% | 21.0\% |
| Provincial Goverment |  | - | - | - | - | 2972 | - | (100.0\%) |
| District Municipality | 452 | - |  | - | $\cdot$ | 48 | - | (100.0\%) |
| Other transfers and grants | 228979 | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 4692712 | 509560 | 10.9\% | 509560 | 10.9\% | 424113 | 10.1\% | 20.1\% |
| Intemally generated funds | 983147 | 79867 | 8.1\% | 79867 | 8.1\% | 61252 | 5.9\% | 30.4\% |
| Public contributions and donations | 37940 | 6 |  | 6 |  | 16 |  | (60.3\%) |
| Capital Expenditure Standard Classification | 5713800 | 589434 | 10.3\% | 589434 | 10.3\% | 485381 | 8.6\% | 21.4\% |
| Governance and Administration | 236043 | 16389 | 6.9\% | 16389 | 6.9\% | 26152 | 6.7\% | (37.3\%) |
| Executive \& Council | 27337 | 3080 | 11.3\% | 3080 | 11.3\% | 8711 | 45.7\% | (64.6\%) |
| Budget \& Treasury Office | 33932 | 417 | 1.2\% | 417 | 1.2\% | 4017 | 25.6\% | (89.6\%) |
| Corporate Sevices | 174774 | 12892 | 7.4\% | 12892 | 7.4\% | 13424 | 3.8\% | (4.0\%) |
| Community and Public Safety | 391725 | 38820 | 9.9\% | 38820 | 9.9\% | 12223 | 2.7\% | 217.6\% |
| Community \& Social Serices | 149167 | 17560 | 11.8\% | 17560 | 11.8\% | 5092 | 3.9\% | 244.9\% |
| Sport And Recreation | 188601 | 19299 | 10.2\% | 19299 | 10.2\% | 6945 | 4.7\% | 177.9\% |
| Public Satery | 38636 | ${ }^{874}$ | 2.3\% | ${ }^{874}$ | 2.3\% | 104 | .3\% | 740.1\% |
| Housing | 15320 | 1087 | 7.1\% | 1087 | 7.1\% | 83 | .1\% | 1211.7\% |
| Health | . | . | - | . | - | - | - | - |
| Economic and Environmental Services | 1643833 | 277842 | 16.9\% | 277842 | 16.9\% | 190476 | 11.7\% | 45.9\% |
| Planning and Development | 74889 | 7568 | 10.1\% | 7568 | 10.1\% | 5148 | 6.2\% | 47.0\% |
| Road Transport | 1568619 | 270274 | 17.2\% | 270274 | 17.2\% | 185329 | 11.9\% | 45.8\% |
| Environmental Protection | 325 |  |  |  | - |  |  |  |
| Trading Services | 3441489 | 256302 | 7.4\% | 256302 | 7.4\% | 254497 | 8.1\% | .7\% |
| Electricity | 220741 | 17819 | 8.1\% | 17819 | 8.1\% | 28713 | 15.7\% | (37.9\%) |
| Water | 2812618 | 228839 | 8.1\% | 228839 | 8.1\% | 213953 | 8.1\% | 7.0\% |
| Waste Water Management | 383967 | 8083 | 2.1\% | 8083 | 2.1\% | 11591 | 4.0\% | (30.3\%) |
| Waste Management | 24162 | 1562 | 6.5\% | 1562 | 6.5\% | 240 | 6\% | 550.9\% |
| Other | 710 | 81 | 11.4\% | 81 | 11.4\% | 2033 | 6.8\% | (96.0\%) |


| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 17992111 | 5476030 | 30.4\% | 5476030 | 30.4\% | 4111486 | 25.9\% | 33.2\% |
| Property rates, penalties and collection charges | 950295 | 258622 | 27.2\% | 258622 | 27.2\% | 220683 | 20.8\% | 17.2\% |
| Service charges | 3607560 | 748072 | 20.7\% | 748072 | 20.7\% | 739195 | 36.1\% | 1.2\% |
| Other revenue | 784856 | 327436 | 41.7\% | 327436 | 41.7\% | 485294 | 22.5\% | (32.5\%) |
| Government- operating | 7732056 | 3015012 | 39.0\% | 3015012 | 39.0\% | 1822505 | 29.1\% | 65.4\% |
| Govermment - capital | 4569783 | 1055208 | 23.1\% | 1055208 | 23.1\% | 793106 | 19.4\% | 33.0\% |
| Interest | 347558 | 71679 | 20.6\% | 71679 | 20.6\% | 48032 | 19.3\% | 49.2\% |
| Dividends |  | - | - | . | . | 2670 | $106944.4 \%$ | (100.0\%) |
| Payments | (11864 234) | (3108915) | 26.2\% | (3108915) | 26.2\% | (3060 363) | 28.6\% | 1.6\% |
| Suppliers and employees | (11403836) | (3042 376) | 26.7\% | (3042 376) | 26.7\% | (3039 672) | 28.8\% | .1\% |
| Finance charges | (82 287) | (17460) | 21.2\% | (17460) | 21.2\% | (4508) | 6.8\% | 287.3\% |
| Transters and grants | (378 111) | (49079) | 13.0\% | (49 079) | 13.0\% | (16 184) | 22.1\% | 203.3\% |
| Net Cash from/(used) Operating Activities | 6127877 | 2367115 | 38.6\% | 2367115 | 38.6\% | 1051122 | 20.3\% | 125.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 67196 | (69 335) | (103.2\%) | (69 335) | (103.2\%) | 100248 | 76.6\% | (169.2\%) |
| Proceeds on disposal of PPE | 50537 | 219 | . $4 \%$ | 219 | .4\% | 210 | . $2 \%$ | 4.2\% |
| Decrease in non-current debtors | 6687 | 11 | .2\% | 11 | .2\% | 38 | .1\% | (69.7\%) |
| Decrease in other non-current receivables | 9972 | (99621) | (999.0\%) | (99621) | (999.0\%) | 100000 | 3773.6\% | (199.6\%) |
| Decrease (increase) in non-current investments |  | 30055 | . | 30055 | - | - | - | (100.0\%) |
| Payments | (6915 535) | (465 062) | 6.7\% | (465 062) | 6.7\% | (502 536) | 10.0\% | (7.5\%) |
| Capita assets | (6915 535) | (465062) | 6.7\% | (465062) | 6.7\% | (502536) | 10.0\% | (7.5\%) |
| Net Cash from/(used) Investing Activities | (6848 339) | (534 397) | 7.8\% | (534 397) | 7.8\% | (402 288) | 8.2\% | 32.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 42082 | 3334 | 7.9\% | 3334 | 7.9\% | (35 610) | (68.1\%) | (109.4\%) |
| Short term loans |  |  |  |  |  |  | . | (100.0\%) |
| Borrowing long term/refinancing | 40000 | $\cdot$ | $\cdot$ |  | - | (32763) | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 2082 | 3334 | 160.2\% | 3334 | 160.2\% | (2831) | (39.0\%) | (217.8\%) |
| Payments | (143 815) | (3730) | 2.6\% | (3730) | 2.6\% | (18059) | 19.0\% | (79.3\%) |
| Repayment of borrowing | (143815) | (3730) | 2.6\% | (3730) | 2.6\% | (18059) | 19.0\% | (79.3\%) |
| Net Cash from/(used) Financing Activities | (101733) | (396) | .4\% | (396) | .4\% | (53669) | 125.7\% | (99.3\%) |
| Net Increasel(Decrease) in cash held | (822 195) | 1832322 | (222.9\%) | 1832322 | (222.9\%) | 595165 | 249.7\% | 207.9\% |
| Cashlcash equivalents at the year begin: | 202647 | 2564698 | 126.9\% | 2564698 | 126.9\% | 2379507 | 174.3\% | 7.8\% |
| Cashlcash equivalents at the year end: | 1198452 | 4397020 | 366.9\% | 4397020 | 366.9\% | 2974673 | 185.5\% | 47.8\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reeeivables from Exchange Transactions - Water | 60181 | 7.3\% | 36830 | 4.5\% | 56786 | 6.9\% | 668676 | 81.3\% | 822473 | 22.4\% | . | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 71098 | 23.0\% | 25433 | 8.2\% | 22999 | 7.4\% | 189445 | 61.3\% | 308974 | 8.4\% | - | - | 448 | .1\% |
| Receivables from Non-exchange Transactions - Property Rates | 88152 | 7.5\% | 92745 | 7.9\% | 50732 | 4.3\% | 941992 | 80.3\% | 1173621 | 31.9\% | - | - | 6753 | .6\% |
| Receivables from Exchange Transactions - Waste Water Management | 11246 | 7.2\% | 6344 | 4.1\% | 4926 | 3.2\% | 133672 | 85.6\% | 156188 | 4.2\% | - | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 12349 | 5.5\% | 6849 | 3.1\% | 6855 | 3.1\% | 197062 | 88.3\% | 223116 | 6.1\% | - | - | 1299 | .6\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 216 | 3.2\% | 154 | 2.3\% | 140 | 2.1\% | 6199 | 92.4\% | 6710 | 2\% | . | - | . | - |
| Interest on Arrear Debtor Accounts | 7562 | 3.7\% | 5290 | 2.6\% | 4657 | 2.3\% | 185848 | 91.4\% | 203356 | 5.5\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | . | - | 0 | - | 535 | 100.0\% | 535 | - | - | - | - | $\cdot$ |
| Other | (38 238) | (4.9\%) | 13054 | 1.7\% | 30392 | 3.9\% | 777428 | 99.3\% | 782636 | 21.3\% | . | . | 3944 | .5\% |
| Total By Income Source | 212564 | 5.8\% | 186699 | 5.1\% | 177488 | 4.8\% | 3100857 | 84.3\% | 3677609 | 100.0\% | $\cdot$ | $\cdot$ | 12444 | .3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14891 | 4.2\% | 8135 | 2.3\% | 11500 | 3.2\% | 320955 | 90.3\% | 355481 | 9.7\% | . | - | 51 | - |
| Commercial | 57860 | 10.2\% | 28547 | 5.1\% | 37038 | 6.6\% | 441096 | 78.1\% | 564540 | 15.4\% | - | - | 2868 | .5\% |
| Households | 70434 | 3.9\% | 67292 | 3.7\% | 60694 | 3.3\% | 1616893 | 89.1\% | 1815313 | 49.4\% | . | - | - | - |
| Other | 69378 | 7.4\% | 82726 | 8.8\% | 68256 | 7.2\% | 721914 | 76.6\% | 942274 | 25.6\% | . | . | 9524 | 1.0\% |
| Total By Customer Group | 212564 | 5.8\% | 186699 | 5.1\% | 177488 | 4.8\% | 3100857 | 84.3\% | 3677609 | 100.0\% | $\cdot$ | - | 12444 | .3\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 113290 | 42.4\% | 9226 | 3.5\% | 16553 | 6.2\% | 127864 | 47.9\% | 266933 | 20.0\% |
| Bulk Water | 26348 | 6.1\% | 14084 | 3.3\% | 9425 | 2.2\% | 378716 | 88.4\% | 428573 | 32.2\% |
| PAYE deductions | 3573 | 60.0\% | 2386 | 40.0\% | . | , | . | - | 5958 | .4\% |
| VAT (output less input) | (2996) | 100.0\% | . | - | . | - | . | - | (2996) | (2\%) |
| Pensions/Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | $\therefore$ | - | - |
| Loan repayments | 584 | 31.9\% | . | $\cdots$ | . | - | 1248 | 68.1\% | 1833 | .1\% |
| Trade Creditors | 90429 | 25.0\% | 25432 | 7.0\% | 10959 | 3.0\% | 234619 | 64.9\% | 361439 | 27.1\% |
| Audior-General | 614 | 66.3\% | 312 | 33.7\% | $\cdot$ | $\cdots$ | - | - | 927 | .1\% |
| Other | 113231 | 42.0\% | 8690 | 3.2\% | 53870 | 20.0\% | 93776 | 34.8\% | 269567 | 20.2\% |
| Total | 345073 | 25.9\% | 60130 | 4.5\% | 90807 | 6.8\% | 836224 | 62.8\% | 1332234 | 100.0\% |

[^0]| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 854377 | 318322 | 37.3\% | 318322 | 37.3\% | 136100 | 14.5\% | 133.9\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue |  | - |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 107567 | 42131 | 39.2\% | 42131 | 39.2\% | 20096 | 7.1\% | 109.6\% |
| Service charges - sanitation revenue | 24201 | 6241 | 25.8\% | 6241 | 25.8\% | 2643 | 9.8\% | 136.1\% |
| Service charges - refuse revenue | . |  | - | . | - | - | - | - |
| Service charges -other | 200 |  | - | - | - | 20 | 10.1\% | (100.0\%) |
| Rental of facilities and equipment | . | - |  | - | - |  | . | - |
| Interst tearned - external investments | 2850 | 1613 | 56.6\% | 1613 | 56.6\% | 834 | 79.4\% | 93.6\% |
| Interest earned - outstanding debtors | 23557 | . | . | - | - | - | - | - |
| Dividends received | . |  |  | - | - | . | - | - |
| Fines | - |  |  | - | - | - | . |  |
| Licences and permits | . |  |  | $\cdot$ | $\cdot$ | - | - |  |
| Agency services | , | $\bigcirc$ | 2 | - | $\cdots$ | - |  | - |
| Transfers recognised - operational | 635448 | 268310 | 42.2\% | 268310 | 42.2\% | 112366 | 18.7\% | 138.8\% |
| Other own revenue | 60554 | 26 | . | 26 | . | 141 | 3.0\% | (81.4\%) |
| Gains on disposal of PPE | . |  |  | . | $\cdot$ | . | - |  |
| Operating Expenditure | 1010278 | 206304 | 20.4\% | 206304 | 20.4\% | 76245 | 8.5\% | 170.6\% |
| Employeer elated costs | 369599 | 59061 | 16.0\% | 59061 | 16.0\% | 53219 | 15.3\% | 11.0\% |
| Remuneration of councillors | 12038 | 2928 | 24.3\% | 2928 | 24.3\% | 1944 | 18.7\% | 50.6\% |
| Debtimpaiment | 12400 |  | - | - | - | . | - | $\cdot$ |
| Depreciation and asset impairment | 173253 | 43313 | 25.0\% | 43313 | 25.0\% | - | - | (100.0\%) |
| Finance charges | - |  | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 193191 | 53818 | 27.9\% | 53818 | 27.9\% | 1909 | 1.3\% | 2719.0\% |
| Other Materials | 86111 | 25707 | 29.9\% | 25707 | 29.9\% | 8410 | 8.2\% | 205.7\% |
| Contracted services | 12177 | 1927 | 15.8\% | 1927 | 15.8\% | 1111 | 9.4\% | 73.5\% |
| Transfers and grants | . | - |  | - | . | - | - | - |
| Other expenditure Loss on disposal of PPE | 151510 | 19550 | 12.9\% | 19550 | 12.9\% | 9652 | 8.1\% | 102.6\% |
| Surplus(Deficit) | (155 901) | 112018 |  | 112018 |  | 59855 |  |  |
| Transfers recognised - capital | 497321 | 28342 | 5.7\% | 28342 | 5.7\% | 10348 | 1.7\% | 173.9\% |
| Contributions recognised - capital | . |  |  | . | . | - | - |  |
| Contributed assets | - | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 341419 | 140360 |  | 140360 |  | 70203 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 341419 | 140360 |  | 140360 |  | 70203 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 341419 | 140360 |  | 140360 |  | 70203 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 341419 | 140360 |  | 140360 |  | 70203 |  |  |


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of $2014 / 15$ to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 627286 | 220028 | 35.1\% | 220028 | 35.1\% | 175196 | 29.0\% | 25.6\% |
| Property rates |  |  |  |  |  |  | - | . |
| Property rates - penaties and collection charges |  | $\cdot$ |  | - | - | - | - |  |
| Service charges - electricity revenue | - | - |  |  | . |  | - | - |
| Service charges - water revenue | 39913 | 8862 | 22.2\% | 8862 | 22.2\% | - | - | (100.0\%) |
| Service charges - sanitation revenue |  | - | - | . | - | - | - | - |
| Service charges - refuse revenue |  | - |  |  |  | - | - | . |
| Service charges - other | - | - | - |  |  |  | - |  |
| Rental of facilities and equipment | - | , | $\cdot$ | $\cdot$ |  | - | - | - |
| Interest earned - external investments | 21613 | 6432 | 29.8\% | 6432 | 29.8\% | 4463 | 25.4\% | 44.1\% |
| Interest earned - outstanding debtors |  | . | - | . | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines | - | - | . | - | - | - | - |  |
| Licences and permits |  |  |  |  |  |  | - |  |
| Agency services |  | - |  | - |  | - | - |  |
| Transters recognised- operational | 564860 | 204435 | ${ }^{36.2 \% 6}$ | 204435 | ${ }^{36.2 \%}$ | 169953 | 34.6\% | 20.3\% |
| Other own revenue | 900 | 297 | 33.0\% | 297 | 33.0\% | 659 | 1.1\% | (54.9\%) |
| Gains on disposal of PPE |  |  |  | 1 |  | 121 | . | (99.3\%) |
| Operating Expenditure | 708980 | 146916 | 20.7\% | 146916 | 20.7\% | 117208 | 17.1\% | 25.3\% |
| Employee related costs | 263160 | 53719 | 20.4\% | 53719 | 20.4\% | 49155 | 19.7\% | 9.3\% |
| Remuneration of councillors | 10860 | 2784 | 25.6\% | 2784 | 25.6\% | 2975 | 25.0\% | (6.4\%) |
| Debt impairment | 31930 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 81694 | 13756 | 16.8\% | 13756 | 16.8\% | - | - | (100.0\%) |
| Finance charges | 473 | $\cdot$ | $\cdots$ |  | - | - | - | - |
| Bulk purchases | 52000 | 7950 | 15.3\% | 7950 | 15.3\% | 7099 | 13.7\% | 12.0\% |
| Other Materials |  |  | - |  |  |  | - |  |
| Contracted services | 25768 | 4087 | 15.9\% | 4087 | 15.9\% | 3782 | 16.7\% | 8.1\% |
| Transfers and grants |  | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - |
| Other expendiure | 243095 | 64619 | 26.6\% | 64619 | 26.6\% | 54196 | 22.4\% | 19.2\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus(Deficit) | (81 694) | 73112 |  | 73112 |  | 57988 |  |  |
| Transters recognised - capital | 280882 | 49304 | 17.6\% | 49304 | 17.6\% | 32663 | 11.1\% | 50.9\% |
| Contributions recognised - capital | . | . | - |  |  | - | - | - |
| Contributed assets | . | . |  | . |  | - | - | . |
| Surplus((Deficit) after capital transfers and contributions | 199188 | 122415 |  | 122415 |  | 90651 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 199188 | 122415 |  | 122415 |  | 90651 |  |  |
| Atributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 199188 | 122415 |  | 122415 |  | 90651 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 199188 | 122415 |  | 122415 |  | 90651 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| National Govermment | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | $\therefore$ | - |
| Transfers recognised - capital | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| Borrowing | - |  | - |  | - | - |  | - |
| Intemally generated funds | - | - | - | - | - | - | - | $\cdots$ |
| Public contributions and donations | - | - | - | - |  | - | - |  |
| Capital Expenditure Standard Classification | 301632 | 34385 | 11.4\% | 34385 | 11.4\% | 24535 | 8.4\% | 40.1\% |
| Governance and Administration | 13198 | 1059 | 8.0\% | 1059 | 8.0\% | 623 | 2.3\% | 70.0\% |
| Executive \& Council | 155 |  |  |  |  |  | $\cdot$ |  |
| Budget \& Treasury Office | 2000 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Corporate Serices | 11043 | 1059 | 9.6\% | 1059 | 9.6\% | 623 | 2.4\% | 70.0\% |
| Community and Public Safety | 14075 | - | - | - | - | . | - | - |
| Community \& Social Serices | . | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 14075 | - | - | - | - | - | - | - |
| Housing | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Planning and Development | - |  | - | - | - | - | - | $\cdot$ |
| Road Transport | . | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | . | . | - | - | - | - | . | - |
| Trading Services | 274359 | 33325 | 12.1\% | 33325 | 12.1\% | 23912 | 9.1\% | 39.4\% |
| Electricty |  |  |  |  |  |  |  |  |
| Water | 267359 | 33325 | 12.5\% | 33325 | 12.5\% | 23912 | $9.1 \%$ | 39.4\% |
| Waste Water Management | 7000 |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7465 | 15.5\% | - | - | 26876 | 55.9\% | 13715 | 28.5\% | 48056 | 65.5\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - |  |  |  | . |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | . | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | . | - |
| Other | . | . | . | . | . | . | 25260 | 100.0\% | 25260 | 34.5\% | . | . | . | . |
| Total By Income Source | 7465 | 10.2\% | $\cdot$ | $\cdot$ | 26876 | 36.7\% | 38975 | 53.2\% | 73316 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | . | - | . | - | - | - | - | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | - | - | $\cdot$ | - | - | . | - |  | - | - | - |
| Other | 7465 | 10.2\% | . | . | 26876 | 36.7\% | 38975 | 53.2\% | 73316 | 100.0\% | . | - | - | . |
| Total By Customer Group | 7465 | 10.2\% | . | $\cdot$ | 26876 | 36.7\% | 38975 | 53.2\% | 73316 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . | - | . | - | - |  |
| Bulk Water | - | - | - | - | - | , | , | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creaitors | 22687 | 19.0\% | 442 | 4\% | 4769 | 4.0\% | 91360 | 76.6\% | 119258 | 6.5\% |
| Auditor-General | - | - | - | - | $\cdot$ | - | . | - | . |  |
| Other | - | . | 768 | .6\% | 48240 | 35.1\% | 88355 | 64.3\% | 137763 | 53.5\% |
| Total | 22687 | 8.8\% | 1210 | .5\% | 53010 | 20.7\% | 179715 | 70.0\% | 256622 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mrs Mavis Maltala
0152941076
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 153669 | 49873 | 32.5\% | 49873 | 32.5\% | 41926 | 37.6\% | 19.0\% |
| Property rates |  |  |  | - | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | - | - |  |  |  |  |  | - |
| Service charges - water reverue | - | - |  | - |  |  |  | - |
| Service charges - sanitation revenue | $\cdot$ | - |  | $\cdot$ | - | - | - |  |
| Serice charges - refuse revenue | - | - | - | - | - | - | - | - |
| Service charges - other | 2034 | 495 | 24.3\% | 495 | 24.3\% | 550 | 35.0\% | (9.9\%) |
| Rental of facilities and equipment | - | $\cdots$ | - | , | - | - |  | - |
| Interest earned - external investments | 5230 | 1443 | 27.6\% | 1443 | 27.6\% | 1176 | 20.6\% | 22.7\% |
| Interest earned - outstanding debtors | 0 |  | - | . | - |  | - | - |
| Dividends received | . | - | . | - | - | - | . | - |
| Fines | - | - | . | - | - | $\cdot$ | - | - |
| Licences and permits | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Agency services | . | - |  | - | - |  | - | $\cdot$ |
| Transfers recognised - operational | 146381 | 47900 | 32.7\% | 47900 | 32.7\% | 39992 | 38.4\% | 19.8\% |
| Other own revenue | 24 | 35 | 147.6\% | 35 | 147.6\% | 1 | 4.3\% | 3478.0\% |
| Gains on disposal of PPE | . | . | . | . | - | 208 |  | (100.0\%) |
| Operating Expenditure | 167008 | 25817 | 15.5\% | 25817 | 15.5\% | 23818 | 19.0\% | 8.4\% |
| Employee related costs | 74336 | 16252 | 21.9\% | 16252 | 21.9\% | 15266 | 22.6\% | 6.5\% |
| Remuneration of councillors | 6808 | 1578 | 23.2\% | 1578 | 23.2\% | 1487 | 23.1\% | 6.1\% |
| Debtimpairment | - | - | - | - | - | (31) | . | (100.0\%) |
| Depreciation and asset impairment | 7423 | - | . | - | - | - |  |  |
| Finance charges | . |  | - | - | - | - |  | - |
| Bulk purchases | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other Materials | . | - | - | - | - | - | - | - |
| Contracted serices | 15817 | $\cdot$ | $\cdot$ | . | - | - | - | . |
| Transfers and grants | 38449 | 3453 | 9.0\% | 3453 | 9.0\% | 2111 | 45.2\% | 63.6\% |
| Other expenditure | 24155 | 4534 | 18.8\% | 4534 | 18.8\% | 4986 | 21.1\% | ${ }^{(9.1 \%)}$ |
| Loss on disposal of PPE | 20 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Transfers recognised - capital | . | - | . | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | - | . | . | - | - | . | . | $\cdot$ |
| Contributed assets | - | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) for the year | (13 339) | 24056 |  | 24056 |  | 18108 |  |  |


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


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 153669 | 49873 | 32.5\% | 49873 | 32.5\% | 41718 | 37.5\% | 19.5\% |
| Property rates, penalties and collection charges |  |  | - | $\bigcirc$ |  |  | - |  |
| Service charges | 2033 | 495 | 24.3\% | 495 | 24.3\% | 550 | 36.8\% | (9.9\%) |
| Other revenue | 24 | 35 | 147.6\% | 35 | 147.6\% | 1 | . | 3478.0\% |
| Government - operating | 146381 | 47900 | 32.7\% | 47900 | 32.7\% | 39992 | 38.4\% | 19.8\% |
| Government - capital |  |  | - | - | - |  | - | - |
| Interest | 5230 | 1443 | 27.6\% | 1443 | 27.6\% | 1176 | 20.6\% | 22.7\% |
| Dividends | - | - | . | . | . | - | . | . |
| Payments | (159530) | (25 817) | 16.2\% | (25 817) | 16.2\% | (23818) | 22.1\% | 8.4\% |
| Suppliers and employes | (121081) | (22364) | 18.5\% | (22364) | 18.5\% | (21707) | 21.1\% | 3.0\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transters and grants | (3849) | (3453) | 9.0\% | (3453) | 9.0\% | (2111) | 45.2\% | 63.6\% |
| Net Cash from/(used) Operating Activities | (5862) | 24056 | (410.4\%) | 24056 | (410.4\%) | 17900 | 503.5\% | 34.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (35) | - | - | - | - | 208 | - | (100.0\%) |
| Proceeds on disposal of PPE | 20 | - | - | - | - | 208 | - | (100.0\%) |
| Decrease in non-current debtors | (55) | - | - | - | . | . | - | - |
| Decrease in other non-current receivables |  | - | - | . | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (35) | $\cdot$ | . | . | $\cdot$ | 208 | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 2 |  | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 2 | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (5895) | 24056 | (408.1\%) | 24056 | (408.1\%) | 18108 | 509.4\% | 32.8\% |
| Cashlcash equivalents at the year begin: | 68694 | 115429 | 168.0\% | 115429 | 168.0\% | 68176 | 100.0\% | 69.3\% |
| Cash/cash equivalents at the year end: | 62799 | 13948 | 222.1\% | 139485 | 222.1\% | 86284 | 120.3\% | 61.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteflul Expenditure | - | - | . | . | - | - | - | - | - | - | . | . | - | - |
| Other | 11 | 99.9\% | . | . | . | - | 0 | .1\% | 11 | 100.0\% | . | - | . | . |
| Total By Income Source | 11 | 99.9\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 0 | .1\% | 11 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | . | - | - | $\cdot$ | - |
| Other | 11 | 999\% | . | . | . | . | 0 | .1\% | 11 | 100.0\% | . | - | . | . |
| Total By Customer Group | 11 | 99.9\% | . | $\cdot$ | - | - | 0 | .1\% | 11 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . |  | . | - | . |  | - | . |
| Bulk Water | - | - | - |  |  | - | - |  | - | - |
| PAYE deductions |  | $\cdot$ | - |  |  | - | - |  | - |  |
| VAT (outut less input) | - | - | . |  |  | - | - |  | - | - |
| Pensions/Retirement | - | - | . |  | - | - | - |  | - | - |
| Loan repayments | - | - | . |  | . | - | . |  | - | - |
| Trade Creditors | $\cdot$ | - | - |  | - | - | - |  | - | - |
| Auditor-General | 317 | 100.0\% | - |  | - | - | - |  | 317 | 100.0\% |
| Other |  |  | - |  |  | - |  |  |  |  |
| Total | 317 | 100.0\% |  |  |  | $\cdot$ |  |  | 317 | 100.0\% |


| Municipal Manager | Mr Sam Mabotia | $0147183321 / 22$ |
| :---: | :---: | :---: |
| Financial Manager | Ms Monica Mabusela (Acting) | 0147183319 |

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

LIMPOPO: SEKHUKHUNE (DC47)

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 685318 | 239913 | 35.0\% | 239913 | 35.0\% | 197466 | 29.2\% | 21.5\% |
| Property rates |  |  |  | . | . |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue |  |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 38910 | 5906 | 15.2\% | 5906 | 15.2\% | 8572 | 20.8\% | (31.1\%) |
| Service charges - sanitation revenue | 9600 | 1664 | 17.3\% | 1664 | 17.3\% | 2248 | - | (26.0\%) |
| Service charges - refuse revenue |  |  |  |  | - | . | - | . |
| Service charges - other | $\cdot$ |  |  | - | - |  |  | - |
| Rental of facilities and equipment | - |  |  | - | - | - | . | - |
| Interest earned - external investments | 8000 | 1327 | 16.6\% | 1327 | 16.6\% | $\cdot$ | - | (100.0\%) |
| Interest earned - outstanding debtors | 3500 | 1138 | 32.5\% | 1138 | 32.5\% | 643 | 10.7\% | 76.9\% |
| Dividends received |  |  | - | . | - | - | - | - |
| Fines | $\cdot$ |  |  | - | - | . | - | - |
| Licences and permits | - | - |  | - | - | - | . |  |
| Agency services | . | - | $\cdots$ | $\cdot$ | - | ${ }^{-}$ | - | - |
| Transfers recognised - operational | 573210 | 228441 | 39.9\% | 228441 | 39.9\% | 185018 | 32.2\% | 23.5\% |
| Other own revenue | 52098 | 1437 | 2.8\% | 1437 | 2.8\% | 985 | 2.0\% | 45.8\% |
| Gains on disposal of PPE |  |  |  |  | - | - | . |  |
| Operating Expenditure | 707526 | 80685 | 11.4\% | 80685 | 11.4\% | 115716 | 15.7\% | (30.3\%) |
| Employee reataed costs | 297433 | 44941 | 15.1\% | 44941 | 15.1\% | 63350 | 26.2\% | (29.1\%) |
| Remuneration of councillors | 11162 | 2178 | 19.5\% | 2178 | 19.5\% | 1833 | 13.8\% | 18.8\% |
| Debti impairment | 9872 |  | . | - | - | . | - |  |
| Depreciation and asset impaiment | 58100 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Finance charges | 758 |  |  | - | - | . | - |  |
| Bukp purchases | 116935 | 10291 | 8.8\% | 10291 | 8.8\% | 13234 | 12.3\% | (22.2\%) |
| Other Materials | 24850 | 720 | 2.9\% | 720 | 2.9\% | - | - | (100.0\%) |
| Contracted services | 58100 | 6610 | 11.4\% | 6610 | 11.4\% | 9645 | 20.1\% | (31.5\%) |
| Transfers and grants | 5000 | 404 | 8.1\% | 404 | 8.1\% | 430 | 14.3\% | (6.2\%) |
| Other expenditure | 125315 | 15541 | 12.4\% | 15541 | 12.4\% | 27223 | 12.4\% | (42.9\%) |
| Loss on disposal of PPE | . |  | . | . | - | . |  | - |
| Surplus/(Deficit) | (22 208) | 159227 |  | 159227 |  | 81750 |  |  |
| Transfers recognised - capital | 1046468 |  | . | - |  | 9655 | 1.3\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . |  | . | - |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1024260 | 159227 |  | 159227 |  | 91406 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1077466 | 10174 | .9\% | 10174 | .9\% | 36589 | 3.8\% | (72.2\%) |
| National Govermment | 1046466 | 10174 | 1.0\% | 10174 | 1.0\% | 36589 | 5.1\% | (72.2\%) |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - | - | \% | 1017 | - | - | - | - |
| Transfers recognised - capital Borrowing | 1046466 | 10174 | 1.0\% | 10174 | 1.0\% | 36589 | 5.1\% | (72.2\%) |
| Intemally generated funds | 31000 | . | - | . | - | . | - | - |
| Public contributions and donations |  | - | - | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 1077466 | 10174 | .9\% | 10174 | .9\% | 36589 | 3.8\% | (72.2\%) |
| Governance and Administration | 1850 | . | - | - | , | , | - |  |
| Executive \& Council |  |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | 1850 | - | - | - | - | - | - | - |
| Community and Public Safety | 3550 | - | . | - | - | - | - | - |
| Community \& Social Serices | 3550 | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1072066 | 10174 | . $9 \%$ | 10174 | . $9 \%$ | 36589 | 3.9\% | (72.2\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 864066 | 9008 | 1.0\% | 9008 | 1.0\% | 36204 | 3.9\% | (75.1\%) |
| Waste Water Management | 208000 | 1167 | .6\% | 1167 | .6\% | 385 | 2.7\% | 203.0\% |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1709423 | 239186 | 14.0\% | 239186 | 14.0\% | 216935 | 15.7\% | 10.3\% |
| Property rates, penalties and collection charges |  |  | - |  |  |  | - |  |
| Service charges | 31532 | 7570 | 24.0\% | 7570 | 24.0\% | 10820 | 18.8\% | (30.0\%) |
| Other revenue | 48463 | 1437 | 3.0\% | 1437 | 3.0\% | 985 | 2.0\% | 45.9\% |
| Government- operating | 573210 | 227714 | 39.7\% | 227714 | 39.7\% | 187338 | 32.6\% | 21.6\% |
| Govermment - capital | 1046468 | . | - | - | - | 17150 | 2.5\% | (100.0\%) |
| Interest | 9750 | 2465 | 25.3\% | 2465 | 25.3\% | 643 | 4.9\% | 283.6\% |
| Dividends | - | . | . | . | . | - |  | - |
| Payments | (608981) | (80685) | 13.2\% | (80685) | 13.2\% | (115 715) | 18.0\% | (30.3\%) |
| Suppliers and employees | (603 223) | (80282) | 13.3\% | (80282) | 13.3\% | (115 285) | 18.0\% | (30.4\%) |
| Finance charges | (758) | - | - |  | . |  | - | - |
| Transters and grants | (500) | (404) | 8.1\% | (404) | 8.1\% | (430) | 14.3\% | (6.1\%) |
| Net Cash from/(used) Operating Activities | 1100442 | 158501 | 14.4\% | 158501 | 14.4\% | 101220 | 13.7\% | 56.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | . | - | - | . | $\checkmark$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (1090 106) | - | - | - | - | (36589) | 5.9\% | (100.0\%) |
| Capita assets | (1090 106) |  |  |  |  | (36589) | 5.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1090 106) | $\cdot$ | . | . | - | (3658) | 6.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | - |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  | $\cdot$ | - | - | - | - | - |
| Payments | (1100) | . | - | - | - | - | - | - |
| Repayment of borrowing | (1100) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (1100) |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 9236 | 158501 | 1716.1\% | 158501 | 1716.1\% | 64631 | 45.6\% | 145.2\% |
| Cashlcash equivalents at the year begin: | 110000 |  | . |  | - | - | . | . |
| Cashicash equivalents at the year end: | 119236 | 158501 | 132.9\% | 158501 | 132.9\% | 64631 | 45.\%\% | 145.2\% |


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

Part 5: Creditor Age Analysis

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


| Contact Details | Ms Mapule Mokoko <br> Municipal Manager <br> Financial Manager | 0132627312 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: GREATER GIYANI (LIM331)

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


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 135858 | 27821 | 20.5\% | 27821 | 20.5\% | 12088 | 12.0\% | 130.2\% |
| National Govermment | 88660 | 16136 | 18.2\% | 16136 | 18.2\% | 10353 | 16.2\% | 55.9\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| Distric Municipaliy | - | - | - | - | - | . | - | $\cdot$ |
| Other transfers and grants | 58 |  |  | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 88660 | 16136 | 18.2\% | 16136 | 18.2\% | 10353 | 16.2\% | 55.9\% |
| Internaly generated funds | 47198 | 11685 | 24.8\% | 11685 | 24.8\% | 1735 | 4.7\% | 573.4\% |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 135858 | 27821 | 20.5\% | 27821 | 20.5\% | 12088 | 12.0\% | 130.2\% |
| Governance and Administration | 21650 | 2919 | 13.5\% | 2919 | 13.5\% | 414 | 1.7\% | 605.4\% |
| Executive \& Council | 150 |  |  |  | - |  |  |  |
| Budget \& Treasury Office |  |  |  | - | - | $\cdot$ | - | - |
| Corporate Serices | 21500 | 2919 | 13.6\% | 2919 | 13.6\% | 414 | 1.7\% | 605.4\% |
| Community and Public Safety | 46277 | 3202 | 6.9\% | 3202 | 6.9\% | 1280 | 9.4\% | 150.2\% |
| Community Social Services | 33947 | 1536 | 4.5\% | 1536 | 4.5\% | 28 | 228 | (100.0\%) |
| Sport And Recreation | 12330 | 1666 | 13.5\% | 1666 | 13.5\% | 1280 | 12.2\% | 30.2\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 48300 | 15050 | 31.2\% | 15050 | 31.2\% | 8978 | 18.5\% | 67.6\% |
| Planning and Development | 3000 | 98 | 3.3\% | 98 | 3.3\% |  |  | (100.0\%) |
| Road Transport | 45300 | 14952 | 33.0\% | 14952 | 33.0\% | 8978 | 19.1\% | 66.5\% |
| Environmental Protection | $\cdot$ |  | - |  | - | 17 | $\cdot$ | - |
| Trading Services | 19631 | 6650 | 33.9\% | 6650 | 33.9\% | 1417 | 9.8\% | 369.4\% |
| Electricity | 19631 | 5340 | 27.2\% | 5340 | 27.2\% | 1417 | 12.3\% | 276.9\% |
| Water | - | . | . | - |  | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | 1310 | - | 1310 | - | - | - | (100.0\%) |
| Other | - |  |  | - | - | $\cdot$ | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 358222 | 164639 | 46.0\% | 164639 | 46.0\% | 128212 | 45.0\% | 28.4\% |
| Property rates, penalties and collection charges | 21000 | 4353 | 20.7\% | 4353 | 20.7\% | 14016 | 66.7\% | (68.9\%) |
| Service charges | 2340 | 943 | 40.3\% | 943 | 40.3\% | 875 | 31.6\% | 7.8\% |
| Other revenue | 8105 | 2449 | 30.2\% | 2449 | 30.2\% | 1346 | 12.1\% | 82.0\% |
| Government- operating | 226517 | 95771 | 42.3\% | 95771 | 42.3\% | 71927 | 40.4\% | 33.2\% |
| Government - capital | 88660 | 59000 | 66.5\% | 59000 | 66.5\% | 38178 | 57.8\% | 54.5\% |
| Interest | 11600 | 2123 | 18.3\% | 2123 | 18.3\% | 1869 | 34.0\% | 13.6\% |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (217924) | (57 667) | 26.5\% | (57 667) | 26.5\% | $(41820)$ | 22.6\% | 37.9\% |
| Suppliers and employes | (217424) | (57667) | 26.5\% | (57667) | 26.5\% | (41 820) | 22.6\% | 37.9\% |
| Finance charges | (500) |  | - | - | - | . | - | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 140298 | 106972 | 76.2\% | 106972 | 76.2\% | 86392 | 87.1\% | 23.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments | (135 858) | (27 821) | 20.5\% | (27 821) | 20.5\% | (12088) | 12.0\% | 130.2\% |
| Capita assets | (135858) | (27821) | 20.5\% | (27821) | 20.5\% | (12088) | 12.0\% | 130.2\% |
| Net Cash from/(used) Investing Activities | (135 858) | (27821) | 20.5\% | (27821) | 20.5\% | (12088) | 12.0\% | 130.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4440 | 79152 | 1782.7\% | 79152 | 1782.7\% | 74304 | (4 405.8\%) | 6.5\% |
| Cashlcash equivalents at the year begin: | 84000 | 150054 | 178.6\% | 150054 | 178.6\% | 86418 | 99.7\% | 73.6\% |
| Cashlcash equivalents at the year end: | 88440 | 229205 | 259.2\% | 229205 | 259.2\% | 160722 | 189.2\% | 42.6\% |


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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




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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> $R$ thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 421154 | 111757 | 26.5\% | 111757 | 26.5\% | 92795 | 26.2\% | 20.4\% |
| Property rates, penalties and collection charges | 37772 | 9507 | 25.2\% | 9507 | 25.2\% | 7776 | 11.0\% | 22.3\% |
| Service charges | 197813 | 30238 | 15.3\% | 30238 | 15.3\% | 30786 | 28.9\% | (1.8\%) |
| Other revenue | 16411 | 4279 | 26.1\% | 4279 | 26.1\% | 4006 | 8.6\% | 6.8\% |
| Government- operating | 113160 | 48024 | 42.4\% | 48024 | 42.4\% | 35974 | 40.7\% | 33.5\% |
| Govermment - capital | 36492 | 18564 | 50.9\% | 18564 | 50.9\% | 12571 | 33.7\% | 47.7\% |
| Interest | 19504 | 1145 | 5.9\% | 1145 | 5.9\% | 1682 | 41.5\% | (31.9\%) |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (366562) | (94 977) | 25.9\% | (94 977) | 25.9\% | (70 595) | 23.3\% | 34.5\% |
| Suppliers and employees | (364 453) | (94626) | 26.0\% | (94626) | 26.0\% | (70 312) | 23.3\% | 34.6\% |
| Finance charges | (2109) | (351) | 16.6\% | (351) | 16.6\% | (282) | 33.3\% | 24.2\% |
| Transters and grants | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 54592 | 16780 | 30.7\% | 16780 | 30.7\% | 22201 | 43.3\% | (24.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  | . |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  | - | . |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (53792) | (15 121) | 28.1\% | (15 121) | 28.1\% | (22 141) | 43.3\% | (31.7\%) |
| Capital assets | (53792) | (15 121) | 28.1\% | (15 121) | 28.1\% | (22 141) | 43.3\% | (31.7\%) |
| Net Cash from/(used) Investing Activities | (53792) | (15121) | 28.1\% | (15121) | 28.1\% | (22 141) | 43.3\% | (31.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | . | . | - | . | - |
| Borrowing long termmeefinancing | - | - |  |  |  | - |  | - |
| Increase (decrease) in consumer deposits | . |  |  |  |  |  |  | . |
| Payments | - | - | - | - | - | - | - | . |
| Repayment of borowing | . |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 800 | 1659 | 207.5\% | 1659 | 207.5\% | 60 | 47.0\% | 2672.9\% |
| Cashlcash equivalents at the year begin: | 13 | 1852 | 227.9\% | 1852 | 227.9\% | 490 | 23.3\% | 277.9\% |
| Cashlcash equivalents at the year end: | 1612 | 3510 | 217.8\% | 3510 | 217.8\% | 550 | 24.7\% | 538.5\% |


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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64862 | 12407 | 19.1\% | 12407 | 19.1\% | 5439 | 11.0\% | 128.1\% |
| National Govermment | 60840 | 10943 | 18.0\% | 10943 | 18.0\% | 4271 | 12.8\% | 156.3\% |
| Provincial Goverment | . | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 4022 | $\cdots$ | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 64862 | 10943 | 16.9\% | 10943 | 16.9\% | 4271 | 12.8\% | 156.3\% |
| Intemally generated funds | - | 1463 | - | 1463 | - | 1168 | 7.2\% | 25.3\% |
| Public contributions and donations | - |  | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 64862 | 12407 | 19.1\% | 12407 | 19.1\% | 5439 | 11.0\% | 128.1\% |
| Governance and Administration | 10390 | 388 | 3.7\% | 388 | 3.7\% | 205 | 3.0\% | 89.6\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | $\cdot$ | , | $\cdot$ | $\cdot$ | - | - | - |
| Corporate Sevices | 10390 | 388 | 3.7\% | 388 | 3.7\% | 205 | 3.0\% | 89.6\% |
| Community and Public Safety | 17375 | 4542 | 26.1\% | 4542 | 26.1\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 5690 | 1979 | 34.8\% | 1979 | 34.8\% | - | - | (100.0\%) |
| Sport And Recreation | 11500 | 2563 | 22.3\% | 2563 | 22.3\% | - | - | (100.0\%) |
| Public Satety | 185 |  |  |  |  | - | . | - |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 30097 | 7477 | 24.8\% | 7477 | 24.8\% | 5234 | 20.2\% | 42.9\% |
| Planning and Development |  |  |  |  |  |  |  | , |
| Road Transport | 30097 | 7477 | 24.8\% | 7477 | 24.8\% | 5234 | 20.2\% | 42.9\% |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 7000 | - | - | - | - | - | - | - |
| Electricity | 7000 | - | . |  |  | - | - | - |
| Water | - | . | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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



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

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | . | - | $\cdot$ |  |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 409 | 59.5\% | 1 | .1\% | 6 | .8\% | 271 | 39.6\% | 686 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |
| Total | 409 | 59.5\% | 1 | .1\% | 6 | .8\% | 271 | 39.6\% | 686 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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




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

Part 5: Creditor Age Analysis

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


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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

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


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


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


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

Part 5: Creditor Age Analysis


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

Source Local Government Database

1. All figures in this report are unaudited

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


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66913 | 8312 | 12.4\% | 8312 | 12.4\% | 1433 | 2.7\% | 479.9\% |
| National Govermment | 52376 | 8312 | 15.9\% | 8312 | 15.9\% | 1433 | 2.7\% | 479.9\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 37 | , | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 52376 | 8312 | 15.9\% | 8312 | 15.9\% | 1433 | 2.7\% | 479.9\% |
| Intemally generated funds | 14537 | . | - | . | - | . | - | - |
| Public contributions and donations | - | - | . |  |  | - | - | - |
| Capital Expenditure Standard Classification | 66913 | 8312 | 12.4\% | 8312 | 12.4\% | 1433 | 2.7\% | 479.9\% |
| Governance and Administration | 14457 | 1195 | 8.3\% | 1195 | 8.3\% | 85 | 2.7\% | 1300.0\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Corporate Services | 14457 | 1195 | 8.3\% | 1195 | 8.3\% | 85 | 2.7\% | 1300.0\% |
| Community and Public Safety | 10606 | 1020 | 9.6\% | 1020 | 9.6\% | 168 | .7\% | 508.7\% |
| Community \& Social Serices | 10606 | 1020 | 9.6\% | 1020 | 9.6\% | 168 | .7\% | 50.7\% |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery |  | . | . | - | . | - | - | . |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Health | $\cdot$ | - | . | - | - | - | . | - |
| Economic and Environmental Services | 41850 | 6097 | 14.6\% | 6097 | 14.6\% | 260 | 1.0\% | 2243.0\% |
| Planning and Development | 4000 |  |  |  | - |  |  |  |
| Road Transport | 37850 | 6097 | 16.1\% | 6097 | 16.1\% | 260 | 1.1\% | 2243.0\% |
| Environmenal Protection |  | , | - | - | - | 2 | - | - |
| Trading Services | - | - |  | - | - | 920 | - | (100.0\%) |
| Electricity |  | - | $\cdot$ | - | - | 920 | - | (100.0\%) |
| Water | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |


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


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

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 1146 | 100.0\% | - | - | - | - | - | - | 1146 | 100.0\% |
| Audior-General | . | . | - | - | . | - | - | - | . | - |
| Other | $\cdot$ | - | . | - | . | - | . | . | $\cdot$ | - |
| Total | 1146 | 100.0\% | . | - | - | - | - | - | 1146 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

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


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49277 | 2420 | 4.9\% | 2420 | 4.9\% | 2917 | 6.8\% | (17.1\%) |
| National Govermment | 28566 | 1196 | 4.2\% | 1196 | 4.2\% | 1530 | 5.1\% | (21.8\%) |
| Provincial Govermment | - | - | . | . | - | - | - | . |
| District Municipality | 402 | - | - | - | - | 48 | - | (100.0\%) |
| Other transfers and grants | 8 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 28968 | 1196 | 4.1\% | 1196 | 4.1\% | 1578 | 5.2\% | (24.2\%) |
| Interally generated funds | 20309 | 1223 | 6.0\% | 1223 | 6.0\% | 1339 | 10.5\% | (8.6\%) |
| Public contributions and donations |  |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 49277 | 2420 | 4.9\% | 2420 | 4.9\% | 2917 | 6.8\% | (17.1\%) |
| Governance and Administration | 1160 | 140 | 12.1\% | 140 | 12.1\% | 415 | 11.6\% | (66.2\%) |
| Executive \& Council | 100 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 50 | $\cdot$ | - | - | - | 127 | 25.4\% | (100.0\%) |
| Corporate Services | 1010 | 140 | 13.9\% | 140 | 13.9\% | 288 | 9.6\% | (51.3\%) |
| Community and Public Safety | 5703 | - | - | - | - | 296 | 3.6\% | (100.0\%) |
| Community \& Social Serices | 5703 | - | . | - | - | 296 | 3.6\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | - |
| Housing | $\checkmark$ | - | - | - | $\cdot$ | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | . | . | . |
| Economic and Environmental Services | 39014 | 2279 | 5.8\% | 2279 | 5.8\% | 2206 | 8.3\% | 3.3\% |
| Planning and Development | 500 |  |  |  |  |  |  | - |
| Road Transport | 38514 | 2279 | 5.9\% | 2279 | 5.9\% | 2206 | 8.4\% | 3.3\% |
| Environmental Protection | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | 3400 | - | - | - | - | - | - | - |
| Electricty | 3400 |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | . | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 178 | 3.1\% | 94 | 1.6\% | 94 | 1.6\% | 5469 | 93.7\% | 5836 | 8.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 147 | 2.6\% | 78 | 1.4\% | 76 | 1.3\% | 5435 | 94.7\% | 5737 | 7.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 878 | 2.8\% | 852 | 2.8\% | 849 | 2.7\% | 28340 | 91.7\% | 30919 | 42.2\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 29 | 4.9\% | 9 | 1.5\% | 10 | 1.7\% | 541 | 91.8\% | 590 | .8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 125 | 1.9\% | 120 | 1.8\% | 119 | 1.8\% | 6268 | 94.5\% | 6631 | 9.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | . | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Other | 322 | 1.4\% | 294 | 1.2\% | 289 | 1.2\% | 22657 | 96.2\% | 23563 | 32.2\% | . | . |  |
| Total By Income Source | 1680 | 2.3\% | 1447 | 2.0\% | 1438 | 2.0\% | 68711 | 93.8\% | 73276 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 387 | 2.2\% | 388 | 2.2\% | 363 | 2.1\% | 16205 | 93.4\% | 17343 | 23.7\% | . | - | . |
| Commercial | 45 | 2.2\% | 44 | 2.1\% | 44 | 2.1\% | 1950 | 93.6\% | 2083 | 2.8\% | - | - | - |
| Households | 649 | 1.5\% | 641 | 1.5\% | 771 | 1.8\% | 41372 | 95.3\% | 43433 | 59.3\% | - | - | . |
| Other | 599 | 5.8\% | 375 | 3.6\% | 259 | 2.5\% | 9184 | 88.2\% | 10417 | 14.2\% | . | . | . |
| Total By Customer Group | 1680 | 2.3\% | 1447 | 2.0\% | 1438 | 2.0\% | 68711 | 93.8\% | 73276 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 181 | 90.6\% | 19 | 9.4\% | . | - | - | - | 200 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | - |
| Other | - | - | - | - | . | - | - | . | - | - |
| Total | 181 | 90.6\% | 19 | 9.4\% | - | - | - | - | 200 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Makhura IM |
| Mr Moloko Kwena | 015 5010243 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2404463 | 629565 | 26.2\% | 629565 | 26.2\% | 545704 | 24.5\% | 15.4\% |
| Property rates | 332477 | 80315 | 24.2\% | 80315 | 24.2\% | 74927 | 24.8\% | 7.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 793523 | 195099 | 24.6\% | 195099 | 24.6\% | 183095 | 23.6\% | 6.6\% |
| Service charges - water revenue | 258995 | 69331 | 26.8\% | 69331 | 26.8\% | 55974 | 20.0\% | 23.9\% |
| Service charges - sanitation revenue | 55326 | 13434 | 24.3\% | 13434 | 24.3\% | 11596 | 17.5\% | 15.9\% |
| Service charges - refuse revenue | 63262 | 16009 | 25.3\% | 16009 | 25.3\% | 14498 | 23.8\% | 10.4\% |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 21221 | 4622 | 21.8\% | 4622 | 21.8\% | 2176 | 10.9\% | 112.4\% |
| Interest earned - external investments | 31000 | 3639 | 11.7\% | 3639 | 11.7\% | 453 | 2.0\% | 703.7\% |
| Interest earned - oustanding debtors | 31800 | 13582 | 42.7\% | 13582 | 42.7\% | 7972 | 26.6\% | 70.4\% |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | ${ }^{13726}$ | 787 | 5.7\% | 787 | 5.7\% | 382 | 3.6\% | 106.0\% |
| Licences and pemmits | 9569 | 2150 | 22.5\% | 2150 | 22.5\% | 2417 | 26.8\% | (11.0\%) |
| Agency services | 16596 | 374 | 2.3\% | 374 | 2.3\% | 461 | 2.9\% | (19.0\%) |
| Transfers recognised - operational | 678860 | 224609 | 33.1\% | 224609 | 33.1\% | 186734 | 33.6\% | 20.3\% |
| Other own revenue | 67909 | 5616 | 8.3\% | 5616 | 8.3\% | 5020 | 18.6\% | 11.9\% |
| Gains on disposal of PPE | 30200 | 0 |  | 0 |  | - | . | (100.0\%) |
| Operating Expenditure | 2288560 | 571543 | 25.0\% | 571543 | 25.0\% | 516436 | 24.1\% | 10.7\% |
| Employee related costs | 571451 | 127831 | 22.4\% | 127831 | 22.4\% | 119008 | 23.6\% | 7.4\% |
| Remuneration of councillors | 25780 | 6510 | 25.3\% | 6510 | 25.3\% | 5455 | 21.5\% | 19.3\% |
| Debt impaiment | 5000 | 12500 | 25.0\% | 12500 | 25.0\% | 12693 | 25.4\% | (1.5\%) |
| Depreciation and asset impaiment | 205000 | 51250 | 25.0\% | 51250 | 25.0\% | 66500 | 25.0\% | (22.9\%) |
| Finance charges | 37000 | . | - |  |  | - | 23\% | - |
| Bulk purchases | 767000 | 227226 | 29.6\% | 227226 | 29.6\% | 197488 | 28.3\% | 15.1\% |
| Other Materials | 177520 | 38538 | 21.7\% | 38538 | 21.7\% | 20602 | 12.1\% | 87.1\% |
| Contracted serices | 87245 | 10634 | 12.2\% | 10634 | 12.2\% | 12120 | 16.0\% | (12.3\%) |
| Transfers and grants | 6480 | 3060 | 47.2\% | 3060 | 47.2\% | 2560 | 48.9\% | 19.5\% |
| Other expenditure | 361084 | 93994 | 26.0\% | 93994 | 26.0\% | 80010 | 24.4\% | 17.5\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus)(Deficit) | 115903 | 58022 |  | 58022 |  | 29268 |  |  |
| Transters recognised - capital | 466288 | 179850 | 38.6\% | 179850 | 38.6\% | 170414 | 39.0\% | 5.5\% |
| Contributions recognised - capital | . | . | . | . |  | . | - | - |
| Contributed assets | . | $\cdot$ |  | , |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 582191 | 237872 |  | 237872 |  | 199683 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 582191 | 237872 |  | 237872 |  | 199683 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 582191 | 237872 |  | 237872 |  | 199683 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 582191 | 237872 |  | 237872 |  | 199683 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 580121 | 49933 | 8.6\% | 49933 | 8.6\% | 60157 | 11.6\% | (17.0\%) |
| National Govermment | 466288 | 40752 | 8.7\% | 40752 | 8.7\% | 53356 | 12.4\% | (23.6\%) |
| Provincial Goverment | - | - | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 50 | 8 | 53 | - | (2300 |
| Transfers recognised - capital Borrowing | 466288 | 40752 | 8.7\% | 40752 | 8.7\% | 53356 | 12.2\% | (23.6\%) |
| Intemally generated funds | 113833 | 9181 | 8.1\% | 9181 | 8.1\% | 6801 | 8.3\% | 35.0\% |
| Public contributions and donations | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 580121 | 49933 | 8.6\% | 49933 | 8.6\% | 60157 | 11.6\% | (17.0\%) |
| Governance and Administration | 28000 | 1688 | 6.0\% | 1688 | 6.0\% | 103 | .5\% | 1543.7\% |
| Executive \& Council | 1200 | 906 | 75.5\% | 906 | 75.5\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 5000 | - | - | - | - | - | - | - |
| Corporate Sevices | 21800 | 782 | 3.6\% | 782 | 3.6\% | 103 | . $5 \%$ | 661.2\% |
| Community and Public Safety | 66183 | 5239 | 7.9\% | 5239 | 7.9\% | 713 | 1.7\% | 634.4\% |
| Community \& Social Serices | 14800 | 98 | . $7 \%$ | 98 | .7\% | 25 | 1.1\% | 286.4\% |
| Sport And Recreation | 46500 | 4857 | 10.4\% | 4857 | 10.4\% | 588 | 1.5\% | 725.8\% |
| Public Safery | 4883 | 285 | 5.8\% | 285 | 5.8\% | 100 | 20.0\% | 184.6\% |
| Housing | . | $\cdot$ | - | - | - | - | - | - |
| Healh |  | $\cdots$ | - |  | 70. | . | - | - |
| Economic and Environmental Services | 295638 | 20623 | 7.0\% | 20623 | 7.0\% | 30381 | 9.9\% | (32.1\%) |
| Planning and Development | 3000 | 2144 | 71.5\% | 2144 | 71.5\% | 109 | 5.9\% | 1871.0\% |
| Road Transport | 292638 | 18479 | 6.3\% | 18479 | 6.3\% | 30272 | 10.0\% | (39.0\%) |
| Environmental Protection |  |  |  |  | - |  | - | - |
| Trading Services | 190300 | 22383 | 11.8\% | 22383 | 11.8\% | 28960 | 19.6\% | (22.7\%) |
| Electricity | 14800 | 849 | 5.7\% | 849 | 5.7\% | 2177 | 11.0\% | (61.0\%) |
| Water | 171000 | 21027 | 12.3\% | 21027 | 12.3\% | 26783 | 22.0\% | (21.5\%) |
| Waste Water Management | 500 | 342 | 68.4\% | 342 | 68.4\% | . | - | (100.0\%) |
| Waste Management | 4000 | 165 | 4.1\% | 165 | 4.1\% | - | - | (100.0\%) |
| Other | - | - | - |  | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 56510 | 100.0\% |  |  | - |  |  | . | 56510 | 80.3\% |
| Bulk Water | 13875 | 100.0\% |  | - | . |  | . | - | 13875 | 19.7\% |
| PAYE deductions | . | - |  | - | - |  | . | - | . | . |
| VAT (output less input) | - | - |  | - | - |  | - | . | - |  |
| Pensions/Retirement | - | - | . | - | . |  | - | - | - | . |
| Loan repayments | - | - | . | - | - |  | - | - | . | . |
| Trade Creditors | - | - |  | - | - |  | - | - | . | - |
| Auditor-General | - | - |  | - | . |  | - | - | . | . |
| Other | - |  |  | - | . |  | - |  | - |  |
| Total | 70384 | 100.0\% | - | - | - |  | - | - | 70384 | 100.0\% |


| Municipal Manager | Ms Faith Maboya | 0152902102 |
| :---: | :---: | :---: |
| Financial Manager | Mr Joel Makgata | 0152902049 |

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

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 345475 | 111538 | 32.3\% | 111538 | 32.3\% | 87985 | 30.5\% | 26.8\% |
| Property rates | 20037 | 3340 | 16.7\% | 3340 | 16.7\% | 4417 | 23.1\% | (24.4\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  | - |  |  |  |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdots$ | - | - |
| Service charges - refuse revenue | 6132 | 1521 | 24.8\% | 1521 | 24.8\% | 1417 | 24.2\% | 7.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 540 | 88 | 16.3\% | 88 | 16.3\% | 92 | 30.2\% | (4.1\%) |
| Interest earned - external investments | 5259 | 2598 | 49.4\% | 2598 | 49.4\% | 1387 | 27.6\% | 87.3\% |
| Interest earned - outstanding debtors | 4928 | 3664 | 74.3\% | 3664 | 74.3\% | 3310 | 42.4\% | 10.7\% |
| Dividends received | - | - | - | - | - | - | . | - |
| Fines | 7968 | 109 | 1.4\% | 109 | 1.4\% | 250 | 3.3\% | (56.2\%) |
| Licences and pemmits | - |  |  | - | - | 9 | 26.9\% | (100.0\%) |
| Agency services | 9445 | 13260 | 140.4\% | 13260 | 140.4\% | 10144 | 80.4\% | 30.7\% |
| Transfers recognised - operational | 213405 | 86554 | 40.6\% | 86554 | 40.6\% | 64829 | 38.5\% | 33.5\% |
| Other own revenue | 77759 | 405 | . $5 \%$ | 405 | . $5 \%$ | 2130 | 3.5\% | (81.0\%) |
| Gains on disposal of PPE | . |  | - | . | - | . | . | . |
| Operating Expenditure | 292878 | 37088 | 12.7\% | 37088 | 12.7\% | 31462 | 13.3\% | 17.9\% |
| Employee related costs | 77013 | 16862 | 21.9\% | 16862 | 21.9\% | 15386 | 21.3\% | 9.6\% |
| Remuneration of councillors | 18134 | 3975 | 21.9\% | 3975 | 21.9\% | 3745 | 22.3\% | 6.1\% |
| Debtimpaiment | 29557 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 35179 | - |  | - | - |  | . | - |
| Finance charges | 26 | 1 | 3.2\% | 1 | 3.2\% | 88 | 35.1\% | (99.0\%) |
| Buk purchases | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Materials | 18748 | 4472 | 23.9\% | 4472 | 23.9\% | 1420 | 9.2\% | 214.9\% |
| Contracted serices | 20389 | 1042 | 5.1\% | 1042 | 5.1\% | 992 | 13.5\% | 5.0\% |
| Transfers and grants | $\cdots$ | $\cdots$ |  |  | - | $\cdots$ | - | - |
| Othere expenditure | 93831 | 10736 | 11.4\% | 10736 | 11.4\% | 9830 | 17.8\% | 9.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 52598 | 74450 |  | 74450 |  | 56523 |  |  |
| Transfers recognised - capital | 76678 | 6081 | 7.9\% | 6081 | 7.9\% | 8738 | 17.5\% | (30.4\%) |
| Contributions recognised - capital | . |  |  | . | - |  | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 129276 | 80531 |  | 80531 |  | 65260 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 129276 | 80531 |  | 80531 |  | 65260 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 129276 | 80531 |  | 80531 |  | 65260 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 129276 | 80531 |  | 80531 |  | 65260 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 129612 | 5304 | 4.1\% | 5304 | 4.1\% | 11338 | 10.1\% | (53.2\%) |
| National Govermment | 63997 | 3170 | 5.0\% | 3170 | 5.0\% | 7156 | 15.1\% | (55.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | 50 | - | - | - | - | . | - | . |
| Other transfers and grants | - |  | \% | 5 | - | 715 | - | - |
| Transfers recognised - capital Borrowing | 64047 | 3170 | 4.9\% | 3170 | 4.9\% | 7156 | 15.1\% | (55.7\%) |
| Intemally generated funds | 65565 | 2134 | 3.3\% | 2134 | 3.3\% | 4183 | 6.5\% | (49.0\%) |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 129612 | 5304 | 4.1\% | 5304 | 4.1\% | 11338 | 10.1\% | (53.2\%) |
| Governance and Administration | 25565 | 1227 | 4.8\% | 1227 | 4.8\% | 2724 | 13.9\% | (55.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | . | - | - |
| Corporate Sevices | 25565 | 1227 | 4.8\% | 1227 | 4.8\% | 2724 | 13.9\% | (55.0\%) |
| Community and Public Safety | 34455 | . | - | . | - | 283 | 2.8\% | (100.0\%) |
| Community \& Social Serices | 22500 | . | . | - | - | 46 | . $6 \%$ | (100.0\%) |
| Sport And Recreation | 7955 | - | - | - | - | 237 | 23.7\% | (100.0\%) |
| Public Satery | 4000 | . |  | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 9 | \% | 5 | - | - | - | - | - |
| Economic and Environmental Services | 69592 | 4077 | 5.9\% | 4077 | 5.9\% | 7730 | 12.2\% | (47.3\%) |
| Planning and Development | 2600 |  |  |  |  |  |  |  |
| Road Transport | 66992 | 4077 | 6.1\% | 4077 | 6.1\% | 7730 | 12.7\% | (47.3\%) |
| Environmental Protection | . | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | 600 | 3.2\% | (100.0\%) |
| Electricity | - |  | - | - | - | 600 | 3.7\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | . | - | - | . | . | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | $\cdots$ | $\cdots$ | - | - | - |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1887 | 2.2\% | 1539 | 1.8\% | 2599 | 3.0\% | 81231 | 93.1\% | 87256 | 65.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 567 | 2.3\% | 492 | 2.0\% | 474 | 1.9\% | 23493 | 93.9\% | 25026 | 18.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | $\cdot$ | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 731 | 3.7\% | 709 | 3.6\% | 689 | 3.5\% | 17539 | 89.2\% | 19668 | 14.8\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | 9 | 1.6\% | 7 | 1.3\% | 5 | . $8 \%$ | 534 | 96.2\% | 555 | . $4 \%$ | . | . |  |
| Total By Income Source | 3194 | 2.4\% | 2747 | 2.1\% | 3767 | 2.8\% | 122798 | 92.7\% | 132506 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 439 | 1.7\% | 398 | 1.5\% | 371 | 1.4\% | 25117 | 95.4\% | 26325 | 19.9\% | - | - | - |
| Commercial | 1008 | 3.9\% | 632 | 2.5\% | 1703 | 6.6\% | 22406 | 87.0\% | 25748 | 19.4\% | . | - | - |
| Households | 1747 | 2.2\% | 1718 | 2.1\% | 1693 | 2.1\% | 75275 | 93.6\% | 80433 | 60.7\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 3194 | 2.4\% | 2747 | 2.1\% | 3767 | 2.8\% | 122798 | 92.7\% | 132506 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

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


| Contact Details | Mr Lanyy Ramothwala <br> Municipal Manaeg <br> Financial Manager | 0156334508 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: THABAZIMBI (LIM361)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 305710 | 167501 | 54.8\% | 167501 | 54.8\% | 68079 | 25.5\% | 146.0\% |
| Property rates | 28392 | 96617 | 340.3\% | 96617 | 340.3\% | 6466 | 36.0\% | 1394.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 81613 | 20819 | 25.5\% | 20819 | 25.5\% | 12078 | 18.2\% | 72.4\% |
| Service charges - water revenue | 67575 | 8006 | 11.8\% | 8006 | 11.8\% | 11772 | 19.2\% | (32.0\%) |
| Service charges - sanitation revenue | 29617 | 7673 | 25.9\% | 7673 | 25.9\% | 5253 | 23.5\% | 46.1\% |
| Service charges - refuse revenue | 10192 | 3347 | 32.8\% | 3347 | 32.8\% | 2167 | 21.3\% | 54.4\% |
| Service charges - other |  |  | - |  | - | 8 | - | (100.0\%) |
| Rental of facilities and equipment | 1219 | 85 | 7.0\% | 85 | 7.0\% | 97 | 8.4\% | (12.8\%) |
| Interest earned - external investments |  | 27 |  | 27 |  | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 6250 | 3516 | 56.3\% | 3516 | 56.3\% | 2624 | 54.7\% | 34.0\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 904 | 196 | 21.7\% | 196 | 21.7\% | 111 | 16.5\% | 76.8\% |
| Licences and permits | 3149 | 220 | 7.0\% | 220 | 7.0\% | - | - | (100.0\%) |
| Agency services | 2653 | - | \% | - | \% | - | $\therefore$ | - |
| Transfers recognised - operational | 64841 | 26804 | 41.3\% | 26804 | 41.3\% | 26574 | 38.5\% | .9\% |
| Other own revenue | 9305 | 190 | 2.0\% | 190 | 2.0\% | 187 | 2.1\% | 1.7\% |
| Gains on disposal of PPE | . | . | - |  | . | 741 | - | (100.0\%) |
| Operating Expenditure | 268385 | 43000 | 16.0\% | 43000 | 16.0\% | 36838 | 16.0\% | 16.7\% |
| Employee related costs | 100461 | 24166 | 24.1\% | 24166 | 24.1\% | 25512 | 27.8\% | (5.3\%) |
| Remuneration of councillors | 8398 | 2205 | 26.3\% | 2205 | 26.3\% | 1720 | 21.8\% | 28.2\% |
| Debtimpairment | 9530 | . | - |  |  | - | - | - |
| Depreciaion and asset impairment | 22500 | - | - |  | . | - | - |  |
| Finance charges | 838 | 1522 | 181.7\% | 1522 | 181.7\% | 262 | 72.5\% | 481.6\% |
| Bulk purchases | 69908 | 7831 | 11.2\% | 7831 | 11.2\% | 2670 | 4.3\% | 193.3\% |
| Other Materials | . | - | - | - | - | 36 | - | (100.0\%) |
| Contracted serices | 3830 | 4501 | 117.5\% | 4501 | 117.5\% | 2786 | 50.1\% | 61.6\% |
| Transfers and grants |  | . | - |  | - | . | - | - |
| Other expenditiure | 52920 | 2775 | 5.2\% | 2775 | 5.2\% | 3853 | 9.3\% | (28.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 37325 | 124501 |  | 124501 |  | 31241 |  |  |
| Transfers recognised - capital | 29172 | . | . | - |  | 594 | 1.8\% | (100.0\%) |
| Contributions recognised - capital |  | . | - |  | - | . | - | . |
| Contributed assets | 27000 | . | . | . | . | - | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 93497 | 124501 |  | 124501 |  | 31835 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 93497 | 124501 |  | 124501 |  | 31835 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) atrributable to municipality | 93497 | 124501 |  | 124501 |  | 31835 |  |  |
| Share of surplus (deficit) of associate |  | (878) | . | (878) | . | (274) | . | 220.4\%6 |
| Surplus/(Deficit) for the year | 93497 | 123624 |  | 123624 |  | 31561 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59838 | - | - | - | - | 4 | - | (100.0\%) |
| National Govermment | 21898 | . | . | - | - |  | - | (10.0\%) |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | . | - | $\cdot$ |  | $\cdot$ | - |
| Transfers recognised - capital | 21898 | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | 37940 | - | - | - | - | 4 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 59838 | - | - | - | - | 4 | $\cdot$ | (100.0\%) |
| Governance and Administration | 10226 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Executive \& Council | 10226 | . | . | . | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3501 | - | - | - | - | 4 | - | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | $\cdot$ | . | - |
| Sport And Recreation | 3501 | - | - | - | - | - | - | - |
| Public Satey |  | - | . | - | - | 4 | . | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | - | - | - | . |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 21898 | - | - | - | - | - | - | - |
| Planning and Development |  | - | . | . | . | - | . | . |
| Road Transport | 21898 | - | - | - | - | - | - | - |
| Envionmental Protection |  | - | . | - | - | - | - | - |
| Trading Services | 24213 | - | - | - | - | - | - | - |
| Electricity | 20300 | - | - | - | - | - | - | $\cdot$ |
| Water | 3913 | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 304433 | 61336 | 20.1\% | 61336 | 20.1\% | 63926 | 24.4\% | (4.1\%) |
| Property rates, penalties and collection charges | 25552 | 9591 | 37.5\% | 9591 | 37.5\% | 3311 | 14.8\% | 189.6\% |
| Service charges | 170097 | 14465 | 8.5\% | 14465 | 8.5\% | 23554 | 18.7\% | (38.6\%) |
| Other revenue | 9147 | 10051 | 109.9\% | 10051 | 109.9\% | 9473 | 117.0\% | 6.1\% |
| Government- operating | 64841 | 26804 | 41.3\% | 26804 | 41.3\% | 26574 | 38.5\% | .9\% |
| Govermment- capital | 29172 |  | - | - | - | 594 | 1.8\% | (100.0\%) |
| Interest | 5625 | 425 | 7.5\% | 425 | 7.5\% | 421 | 11.5\% | .9\% |
| Dividends |  |  |  | - | - |  |  | - |
| Payments | (290 721) | (51 167) | 17.6\% | (51 167) | 17.6\% | (46 525) | 21.2\% | 10.0\% |
| Suppliers and employees | (290283) | (51 062) | 17.6\% | (51062) | 17.6\% | (46 384) | 21.2\% | 10.1\% |
| Finance charges | (438) | (105) | 23.9\% | (105) | 23.9\% | (141) | 38.9\% | (25.5\%) |
| Transfers and grants | . |  | . | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 13712 | 10170 | 74.2\% | 10170 | 74.2\% | 17402 | 40.6\% | (41.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15314 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | . | - | . |  |  |  |
| Decrease in non-current debtors | 5342 | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | 9972 | - | - | - | - | - |  | $\cdot$ |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - |  | - |
| Payments | (29 172) | . | - | . | . | . | . | - |
| Capita assets | (29 172) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (13858) | $\cdot$ | . | . | - |  | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | - |  | . | . | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | $\cdot$ | - | - |  | - |
| Payments | (2014) | (600) | 29.8\% | (600) | 29.8\% | (500) | - | 20.0\% |
| Repayment of borrowing | (2014) | (600) | 29.8\% | (600) | 29.8\% | (500) | - | 20.0\% |
| Net Cash from/(used) Financing Activities | (2014) | (600) | 29.8\% | (600) | 29.8\% | (500) | - | 20.0\% |
| Net Increase/(Decrease) in cash held | (2160) | 9570 | (443.0\%) | 9570 | (443.0\%) | 16902 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (43.4\%) |
| Cashlcash equivalents at the year begin: | 4100 | 2935 | 71.6\% | 2935 | 71.6\% | 860 | 15.8\% | 241.5\% |
| Cash/cash equivalents at the year end: | 1940 | 12505 | 644.6\% | 12505 | 644.6\% | 17761 | 326.4\% | (29.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3843 | 7.7\% | 1425 | 2.9\% | 1185 | 2.4\% | 43306 | 87.0\% | 49758 | 17.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11345 | 58.2\% | 1014 | 5.2\% | 545 | 2.8\% | 6588 | 33.8\% | 19493 | 6.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 34174 | 33.9\% | 38063 | 37.7\% | 15002 | 14.9\% | 13680 | 13.6\% | 100918 | 35.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4033 | 14.1\% | 1602 | 5.6\% | 921 | 3.2\% | 21960 | 77.0\% | 28517 | 10.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1341 | 8.0\% | 566 | 3.4\% | 465 | 2.8\% | 14389 | 85.8\% | 16761 | 6.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 28 | 1.1\% | 19 | .8\% | 18 | . $7 \%$ | 2424 | 97.4\% | 2489 | .9\% | - | - | - |
| Interest on Arrear Debior Accounts | 1494 | 5.1\% | 1240 | 4.2\% | 1041 | 3.5\% | 25808 | 87.2\% | 29583 | 10.5\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - |  | . | - | - |  |
| Other | 1941 | 5.7\% | (1588) | (4.7\%) | 510 | 1.5\% | 33165 | 97.5\% | 34028 | 12.1\% | . | - | . |
| Total By Income Source | 58199 | 20.7\% | 42341 | 15.0\% | 19687 | 7.0\% | 161320 | 57.3\% | 281546 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2254 | 17.4\% | 480 | 3.7\% | 293 | 2.3\% | 9925 | 76.6\% | 12953 | 4.6\% | - | - | - |
| Commercial | 22591 | 53.3\% | 4251 | 10.0\% | 3349 | 7.9\% | 12227 | 28.8\% | 42417 | 15.1\% | - | - | - |
| Housenolds | 7819 | 5.5\% | 4173 | 2.9\% | 3971 | 2.8\% | 125548 | 88.7\% | 141510 | 50.3\% | - | . | . |
| Other | 25535 | 30.2\% | 33437 | 39.5\% | 12074 | 14.3\% | 13620 | 16.1\% | 84665 | 30.1\% | . | . | . |
| Total By Customer Group | 58199 | 20.7\% | 42341 | 15.0\% | 19687 | 7.0\% | 161320 | 57.3\% | 281546 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6674 | 5.8\% | 3200 | 2.8\% | 2993 | 2.6\% | 103120 | 88.9\% | 115987 | 51.8\% |
| Bulk Water | . | . | 1833 | 9.4\% | 1165 | 6.0\% | 16532 | 84.7\% | 19530 | 8.7\% |
| PAYE deductions | 7 | - | 2386 | 100.0\% | . | - | . | - | 2386 | 1.1\% |
| VAT (output less input) | 477 | 100.0\% | . | - | - | - | - | - | 477 | . $2 \%$ |
| Pensions/Retirement |  | - | $\cdot$ | - | - | - |  | - | - |  |
| Loan repayments | 584 | 31.9\% | - | - | - | - | 1248 | 68.1\% | 1833 | $8 \%$ |
| Trade Creditors | 356 | . $4 \%$ | 726 | . $9 \%$ | 759 | . $9 \%$ | 82060 | 97.8\% | 83901 | 37.4\% |
| Auditor-General Other | $\cdot$ | - | - | $\cdot$ | - | - | . | - | - |  |
| Other | - | . | - | $\cdot$ | - | - |  | - | - |  |
| Total | 8091 | 3.6\% | 8145 | 3.6\% | 4917 | 2.2\% | 202960 | 90.6\% | 224113 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | CG Booysens (Acting) <br> Mr S Chaitezvi | 0147771525 | | 0147771525 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 396741 | 57140 | 14.4\% | 57140 | 14.4\% | 56299 | 16.0\% | 1.5\% |
| Property rates | 48381 | 4294 | 8.9\% | 4294 | 8.9\% | 3934 | 8.3\% | 9.2\% |
| Property rates - penaties and collection charges |  |  |  | . |  |  |  |  |
| Sevice charges - electricity revenue | 128321 | 9472 | 7.4\% | 9472 | 7.4\% | 11053 | 9.2\% | (14.3\%) |
| Service charges - water revenue | 35300 | 3667 | 10.4\% | 3667 | 10.46 | 2469 | 7.2\% | 48.5\% |
| Service charges - sanitation revenue | 15868 | 1051 | 6.6\% | 1051 | 6.6\% | 1186 | 8.4\% | (11.4\%) |
| Service charges - refuse revenue | 10605 | 701 | 6.6\% | 701 | 6.6\% | 919 | 11.0\% | (23.7\%) |
| Service charges - other |  |  | \% | 19 | - | - | - | - |
| Rental of facilities and equipment | 270 | 19 | 7.0\% | 19 | 7.0\% | 18 | 1.1\% | 3.7\% |
| Interest earned - externa investments | 7783 | 362 | 4.7\% | 362 | 4.7\% | 436 | 6.8\% | (16.9\%) |
| Interest earned - outstanding debtors | 19878 | . | . | . | - | - | - | - |
| Dividends received |  |  |  | - | $\cdots$ |  |  |  |
| Fines | 364 | 14 | 3.8\% | 14 | 3.8\% | 1 | .4\% | 1689.6\% |
| Licences and permits | 8260 | 564 | 6.8\% | 564 | 6.8\% | 1162 | 15.1\% | (51.5\%) |
| Agency services | - |  |  | - |  |  |  |  |
| Transfers recognised - operational | 106721 | 36597 | 34.3\% | 36597 | 34.3\% | 34333 | 38.46\% | 6.6\% |
| Other own revenue | 14992 | 399 | 2.7\% | 399 | 2.7\% | 788 | 5.5\% | (49.4\%) |
| Gains on disposal of PPE |  |  |  | - | - | . | - | - |
| Operating Expenditure | 437351 | 30622 | 7.0\% | 30622 | 7.0\% | 33806 | 8.6\% | (9.4\%) |
| Employee reataed costs | 148331 | 11059 | 7.5\% | 11059 | 7.5\% | 10059 | 8.1\% | 9.9\% |
| Remuneration of councillors | 7584 | 629 | 8.3\% | 629 | 8.3\% | 599 | 8.7\% | 5.1\% |
| Debtimpairment | 1650 | . | - | . | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 60158 | $\cdot$ | - | - | - | 5012 | 8.3\% | (100.0\%) |
| Finance charges | 11591 | . | $\cdot$ | . | $\cdot$ | 1009 | 8.5\% | (100.0\%) |
| Bulk purchases | 111892 | 10767 | 9.6\% | 10767 | 9.6\% | 10818 | 10.2\% | (.5\%) |
| Other Materials | - | - | - | - | - | - | - | . |
| Contracted services | 18487 | 193 | 1.0\% | 193 | 1.0\% | 420 | 5.3\% | (54.1\%) |
| Transfers and grants | 1234 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | . |
| Othere expenditure | 76224 | 7974 | 10.4\% | 7974 | 10.4\% | 5889 | 8.1\% | 35.4\% |
| Loss on disposal of PPE |  |  |  |  | - | - | - | - |
| Surplus/(Deficit) | (40 609) | 26517 |  | 26517 |  | 22494 |  |  |
| Transfers recognised - capital | 48534 | 1650 | 3.4\% | 1650 | 3.4\% | 1003 | 2.0\% | 64.5\% |
| Contributions recognised - capital | . |  |  |  | . |  | - | - |
| Contributed assets | . | - |  | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 7925 | 28167 |  | 28167 |  | 23496 |  |  |
| Taxation | . | . | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 7925 | 28167 |  | 28167 |  | 23496 |  |  |
| Atributable to minoorities | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 7925 | 28167 |  | 28167 |  | 23496 |  |  |
| Share of surplus (defficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 7925 | 28167 |  | 28167 |  | 23496 |  |  |



| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 428509 | 111983 | 26.1\% | 111983 | 26.1\% | 159680 | 40.5\% | (29.9\%) |
| Property rates, penalties and collection charges | 45962 | 6794 | 14.8\% | 6794 | 14.8\% | 11885 | - | (42.8\%) |
| Service charges | 18562 | 37937 | 21.0\% | 37937 | 21.0\% | 48969 | 19.8\% | (22.5\%) |
| Other revenue | 39327 | 3535 | 9.0\% | 3535 | 9.0\% | 5120 | - | (30.9\%) |
| Government - operating | 106721 | 39049 | 36.6\% | 39049 | 36.6\% | 69404 | 77.5\% | (43.7\%) |
| Govermment - capital | 48154 | 23588 | 49.0\% | 23588 | 49.0\% | 17983 | 34.9\% | 31.2\% |
| Interest | 7783 | 1079 | 13.9\% | 1079 | 13.9\% | 6320 | 98.5\% | (82.9\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (375 543) | (69 020) | 18.4\% | (69020) | 18.4\% | (79 290) | 23.9\% | (13.0\%) |
| Suppliers and employees | (362 717) | (66809) | 18.4\% | (66809) | 18.4\% | (77034) | 24.2\% | (13.3\%) |
| Finance charges | (11591) | (1950) | 16.8\% | (1950) | 16.8\% | (2185) | 18.4\% | (10.8\%) |
| Transfers and grants | (1234) | (261) | 21.2\% | (261) | 21.2\% | (71) | 4.7\% | 266.8\% |
| Net Cash from/(used) Operating Activities | 52966 | 42963 | 81.1\% | 42963 | 81.1\% | 80390 | 128.9\% | (46.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | $\cdots$ |  | - |  |  |  | - |
| Payments | (75905) | (10919) | 14.4\% | (10919) | 14.4\% | (10829) | 16.2\% | .8\% |
| Capital assets | (75905) | (10919) | 14.4\% | (10919) | 14.4\% | (10829) | 16.2\% | . $8 \%$ |
| Net Cash from/(used) Investing Activities | (75 905) | (10919) | 14.4\% | (10919) | 14.4\% | (10829) | 16.2\% | .8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . |  | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (22 939) | 32044 | (139.7\%) | 32044 | (139.7\%) | 69561 | (1509.9\%) | (53.9\%) |
| Cash/cash equivalents at the year begin: | 90743 | . | . | - | . | 46938 | 99.9\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 67804 | 32044 | 47.3\% | 32044 | 47.3\% | 116499 | 275.0\% | (72.5\%) |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2328 | 8.8\% | 1538 | 5.8\% | 1320 | 5.0\% | 21300 | 80.4\% | 26485 | 16.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5405 | 10.5\% | 4668 | 9.1\% | 2592 | 5.0\% | 38815 | 75.4\% | 51480 | 32.5\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1998 | 4.7\% | 1471 | 3.4\% | 1530 | 3.6\% | 37757 | 88.3\% | 42757 | 27.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 712 | 3.9\% | 540 | 3.0\% | 549 | 3.0\% | 16331 | 90.1\% | 18132 | 11.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 598 | 4.2\% | 495 | 3.5\% | 396 | 2.8\% | 12765 | 89.6\% | 14253 | 9.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - | - | - | - |
| Other | 92 | 1.8\% | 28 | .5\% | 33 | .6\% | 4987 | 97.0\% | 5140 | 3.2\% | . | . |  |
| Total By Income Source | 11133 | 7.0\% | 8738 | 5.5\% | 6420 | 4.1\% | 131955 | 83.4\% | 158247 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 218 | 3.9\% | 449 | 8.0\% | 182 | 3.2\% | 4772 | 84.9\% | 5621 | 3.6\% | - | - | - |
| Commercial | 1392 | 5.1\% | 1137 | 4.2\% | 753 | 2.8\% | 23874 | 87.9\% | 27157 | 17.2\% | - | - | - |
| Households | 9481 | 9.6\% | 7125 | 7.2\% | 5452 | 5.5\% | 76639 | 77.7\% | 98696 | 62.4\% | . | . | - |
| Other | 43 | .2\% | 28 | . $1 \%$ | 33 | .1\% | 26670 | 99.6\% | 26773 | 16.9\% | . | - | . |
| Total By Customer Group | 11133 | 7.0\% | 8738 | 5.5\% | 6420 | 4.1\% | 131955 | 83.4\% | 158247 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis


| Municipal Manager | Adv Mokgadi Makgato (Acting) | $0147621401 / 1457$ |
| :---: | :---: | :---: |
| Financial Manager | Mr Noko Charles Lekaka | 0147631451 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162723 | 58937 | 36.2\% | 58937 | 36.2\% | 15654 | 12.6\% | 276.5\% |
| Property rates | 24166 | 41009 | 169.7\% | 41009 | 169.7\% | 4634 | 22.0\% | 785.0\% |
| Property rates - penaties and collection charges |  | 811 |  | 811 | - |  |  | (100.0\%) |
| Service charges -electricity revenue | 55717 | 10553 | 18.9\% | 10553 | 18.9\% | 6133 | 16.3\% | 72.1\% |
| Service charges - water revenue | 9128 | 868 | 9.5\% | 868 | 9.5\% | 882 | 17.6\% | (1.6\%) |
| Service charges - sanitation revenue | 7999 | 1374 | 17.2\% | 1374 | 17.2\% | 799 | 17.1\% | 71.9\% |
| Service charges - refuse revenue | 7272 | 681 | 9.4\% | 681 | 9.4\% | 952 | 18.6\% | (28.5\%) |
| Service charges - other |  | 3 |  | 3 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 164 | 13 | 7.9\% | 13 | 7.9\% | 37 | 22.4\% | (64.8\%) |
| Interest earned - external investments | 40 | 1 | 2.3\% | 1 | 2.3\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 6500 | 344 | 5.3\% | 344 | 5.3\% | 941 | 23.0\% | (63.4\%) |
| Dividends received | - | - | - | - | - | - | . | - |
| Fines | 74 | 33 | 45.1\% | 33 | 45.1\% | 2 | 2.4\% | 1742.6\% |
| Licences and pemmits | - | (2) | - | (2) | - | - | - | (100.0\%) |
| Agency services | 5071 | 62 | 1.2\% | 62 | 1.2\% | 625 | 12.2\% | (90.1\%) |
| Transfers recognised - operational | 46248 | 3186 | 6.9\% | 3186 | 6.9\% | 553 | 1.4\% | 475.7\% |
| Other own revenue | 345 | 3 | .9\% | 3 | .9\% | 95 | 3.0\% | (96.8\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - |  |
| Operating Expenditure | 162690 | 28669 | 17.6\% | 28669 | 17.6\% | 24342 | 17.9\% | 17.8\% |
| Employeer elated costs | 56669 | 13101 | 23.1\% | 13101 | 23.1\% | 8160 | 17.6\% | 60.6\% |
| Remuneration of councillors | 3414 | 789 | 23.1\% | 789 | 23.1\% | 391 | 11.7\% | 101.7\% |
| Debt impairment | 1700 | 142 | 8.3\% | 142 | 8.3\% | 217 | 16.7\% | (34.6\%) |
| Depreciaion and asset impairment | 17344 | 4504 | 26.0\% | 4504 | 26.0\% | 2757 | 16.7\% | 63.4\% |
| Finance charges | 5885 | . |  | - | - | - | - | - |
| Bulk purchases | 43102 | 5279 | 12.2\% | 5279 | 12.2\% | 7778 | 20.5\% | (32.1\%) |
| Other Materials | 9117 | 89 | 1.0\% | 89 | 1.0\% | 797 | 10.8\% | (88.9\%) |
| Contracted services | 6008 | 1002 | 16.7\% | 1002 | 16.7\% | 1478 | 25.2\% | (32.2\%) |
| Transfers and grants | . |  |  | - | - | . | - | - |
| Othere expenditiure | 19451 | 3763 | 19.3\% | 3763 | 19.3\% | 2765 | 16.2\% | 36.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 33 | 30268 |  | 30268 |  | (8689) |  |  |
| Transfers recognised - capital | 16156 |  |  | - | - | 1218 | 8.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | - |  |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16189 | 30268 |  | 30268 |  | (747) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 16189 | 30268 |  | 30268 |  | (7471) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 16189 | 30268 |  | 30268 |  | (7471) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 16189 | 30268 |  | 30268 |  | (7471) |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16156 | 2914 | 18.0\% | 2914 | 18.0\% | 279 | 1.9\% | 946.1\% |
| National Govermment | 16156 | 2174 | 13.5\% | 2174 | 13.5\% | 279 | 1.9\% | 680.4\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | 27 | - | - |
| Transfers recognised - capital | 16156 | 2174 | 13.5\% | 2174 | 13.5\% | 279 | 1.9\% | 680.4\% |
| Borrowing |  |  |  |  | - | - | - |  |
| Intemally generated funds | $\cdot$ | 740 | - | 740 | - | - | - | (100.0\%) |
| Public contributions and donations | - | . | - | - | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 16156 | 2914 | 18.0\% | 2914 | 18.0\% | 279 | 1.9\% | 946.1\% |
| Governance and Administration | . | . | - | . | - | , | $\cdot$ | - |
| Executive \& Council | . |  |  | . | . | . | - | - |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | 1228 | 1666 | 135.6\% | 1666 | 135.6\% | 6 | . $3 \%$ | $27170.3 \%$ |
| Community \& Social Serices | . | 1666 | - | 1666 | - | . | - | (100.0\%) |
| Sport And Recreation | 1228 | . | $\cdot$ | . | - | 6 | . $3 \%$ | (100.0\%) |
| Public Satery |  |  | . | - | . |  |  | (100) |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Economic and Environmental Services | - | 937 | $\cdot$ | 937 | - | - | - | (100.0\%) |
| Planning and Development | . |  |  |  | . | . | . | (1000) |
| Road Transport | - | ${ }_{937}$ | - | ${ }_{9} 97$ | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | . | $\cdot$ |
| Trading Services | 14928 | 311 | 2.1\% | 311 | 2.1\% | 272 | 2.6\% | 14.2\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | - | - | . | - | - | - | - |
| Waste Water Management | 14928 | 311 | 2.1\% | 311 | 2.1\% | 272 | 7.8\% | 14.2\% |
| Waste Management | - | . | - |  | - | - | $\cdot$ | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 162877 | 61492 | 37.8\% | 61492 | 37.8\% | 43657 | 32.2\% | 40.9\% |
| Property rates, penalties and collection charges | 20541 | 18122 | 88.2\% | 18122 | 88.2\% | 4399 | 6.1\% | 312.0\% |
| Service charges | 74127 | 14729 | 19.9\% | 14729 | 19.9\% | 11390 | - | 29.3\% |
| Other revenue | 5440 | 2764 | 50.8\% | 2764 | 50.8\% | 6243 | 12.9\% | (55.7\%) |
| Government- operating | 46248 | 20477 | 44.3\% | 20477 | 44.3\% | 16624 | - | 23.2\% |
| Govermment-capital | 16156 | 5255 | 32.5\% | 5255 | 32.5\% | 5000 | 33.4\% | 5.1\% |
| Interest | 365 | 146 | 3.9\% | 146 | 3.9\% | 1 | 2.5\% | 14470.8\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (146 759) | (28735) | 19.6\% | (28735) | 19.6\% | (43 157) | 36.8\% | (33.4\%) |
| Suppliers and employees | (140874) | (28300) | 20.1\% | (28300) | 20.1\% | (43 157) | 36.8\% | (34.4\%) |
| Finance charges | (5885) | (142) | 2.4\% | (142) | 2.4\% | , | - | (100.0\%) |
| Transters and grants | - | (293) | . | (293) | . | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16118 | 32757 | 203.2\% | 32757 | 203.2\% | 500 | 2.7\% | 6452.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - |  |
| Proceeds on disposal of PPE | . | . |  |  |  |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  |  |  | $\cdot$ | - | - |
| Decrease (increase) in ino-current investments | - | - | - |  |  | - | - |  |
| Payments | (16156) | (2914) | 18.0\% | (2914) | 18.0\% | (1071) | 7.1\% | 172.1\% |
| Capita assets | (16156) | (2914) | 18.0\% | (2914) | 18.0\% | (1071) | 7.1\% | 172.1\% |
| Net Cash from/(used) Investing Activities | (16156) | (2914) | 18.0\% | (2914) | 18.0\% | (1071) | 7.1\% | 172.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short term loans | - | . |  |  |  | - | - | . |
| Borrowing long term/refinancing | - | - |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (38) | 29843 | (78 066.5\%) | 29843 | (78 066.5\%) | (571) | (16.7\%) | (5 324.5\%) |
| Cashlcash equivalents at the year begin: | 427 | 432 | 101.2\% | 432 | 101.2\% | 122 | 12.0\% | 253.9\% |
| Cash/cash equivalents at the year end: | 389 | 30275 | 7787.4\% | 30275 | 7887.4\% | (449) | (10.1\%) | (6840.8\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 448 | 7.4\% | 352 | 5.9\% | 296 | 4.9\% | 4915 | 81.8\% | 6011 | 8.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1769 | 12.5\% | 880 | 6.2\% | 489 | 3.5\% | 10978 | 77.8\% | 14116 | 20.3\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1697 | 4.9\% | 1921 | 5.5\% | 1147 | 3.3\% | 29859 | 86.2\% | 34624 | 49.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 717 | 9.9\% | 279 | 3.9\% | 254 | 3.5\% | 5962 | 82.7\% | 7213 | 10.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 573 | 9.5\% | 259 | 4.3\% | 228 | 3.8\% | 4983 | 82.4\% | 6044 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | - | - | . | - | - | . | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other | 34 | 2.4\% | 33 | 2.3\% | 14 | 1.0\% | 1349 | 94.4\% | 1430 | 2.1\% | . | . |  |
| Total By Income Source | 5239 | 7.5\% | 3725 | 5.4\% | 2427 | 3.5\% | 58046 | 83.6\% | 69437 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 112 | 5.9\% | 71 | 3.7\% | 73 | 3.8\% | 1655 | 86.6\% | 1911 | 2.8\% | - | - | - |
| Commercial | 1145 | 5.4\% | 1137 | 5.4\% | 648 | 3.1\% | 18087 | 86.1\% | 21016 | 30.3\% | - | - | - |
| Households | 3980 | 8.6\% | 2515 | 5.4\% | 1705 | 3.7\% | 38284 | 82.4\% | 46484 | 66.9\% | . | . | . |
| Other | 2 | 6.9\% | 2 | 6.9\% | 2 | 6.8\% | 20 | 79.4\% | 26 | . | . | - | . |
| Total By Customer Group | 5239 | 7.5\% | 3725 | 5.4\% | 2427 | 3.5\% | 58046 | 83.6\% | 69437 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4612 | 10.7\% | - | - | 13560 | 31.6\% | 24745 | 57.7\% | 42917 | 67.5\% |
| Buk Water |  |  |  | , | - | - | . | - | - |  |
| PAYE deductions | - |  |  | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - |  | - | - | - | - | - | . | - |  |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Audior-General | - | - | 312 | 100.0\% | - | - | . | - | 312 | .5\% |
| Other | 1416 | 6.9\% | 7922 | 38.9\% | 5629 | 27.6\% | 5421 | 26.6\% | 20389 | 32.0\% |
| Total | 6029 | 9.5\% | 8234 | 12.9\% | 19189 | 30.2\% | 30166 | 47.4\% | 63618 | 100.0\% |

Contact Details

| Municipal Manager | Mr oP Sebola (Acting) <br> Financia Manager | Mr DEksteen |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 280479 | 79828 | 28.5\% | 79828 | 28.5\% | 69115 | 27.3\% | 15.5\% |
| Property rates | 31800 | 7034 | 22.1\% | 7034 | 22.1\% | 7513 | 25.8\% | (6.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 97596 | 24640 | 25.2\% | 24640 | 25.2\% | 18662 | 22.6\% | 32.0\% |
| Service charges - water revenue | 41250 | 10733 | 26.0\% | 10733 | 26.0\% | 9422 | 25.1\% | 13.9\% |
| Service charges - sanitation revenue | 11660 | 2946 | 25.3\% | 2946 | 25.3\% | 2775 | 25.2\% | 6.2\% |
| Service charges - refuse revenue | 9804 | 1846 | 18.3\% | 1846 | 18.8\% | 1711 | 24.3\% | 7.9\% |
| Service charges - other |  | - | - |  |  | - | - | - |
| Rental of facilities and equipment | 233 | 49 | 21.2\% | 49 | 21.2\% | 108 | 164.1\% | (54.2\%) |
| Interest earned - external investments | 2212 | 168 | 7.6\% | 168 | 7.6\% | 487 | 20.3\% | (65.5\%) |
| Interest earned - outstanding debtors | 9328 | 3019 | 32.4\% | 3019 | 32.4\% | 1768 | 20.1\% | 70.7\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 801 | - | . | - | - | 9 | 6.6\% | (100.0\%) |
| Licences and pemmits |  | - | $\cdot$ | - | . | - | - | - |
| Agency services | 3700 | 2616 | 70.7\% | 2616 | 70.7\% | 952 | 26.4\% | 174.7\% |
| Transfers recognised - operational | 65122 | 25307 | 38.9\% | 25307 | 38.9\% | 24356 | 37.9\% | 3.9\% |
| Other own revenue | 6973 | 1469 | 21.1\% | 1469 | 21.1\% | 1352 | 19.7\% | 8.7\% |
| Gains on disposal of PPE | . | . |  |  | . | . | - | - |
| Operating Expenditure | 335739 | 48594 | 14.5\% | 48594 | 14.5\% | 66479 | 22.4\% | (26.9\%) |
| Employee related costs | 118341 | 24922 | 21.1\% | 24922 | 21.1\% | 28220 | 27.7\% | (11.7\%) |
| Remuneration of councillors | 6643 | 1580 | 23.8\% | 1580 | 23.8\% | 1504 | 21.9\% | 5.0\% |
| Debtimpairment | 15900 | - | - |  |  | . | - | - |
| Depreciaion and asset impairment | 32439 | - | - | - | - | - | - |  |
| Finance charges | 3682 | 56 | 1.5\% | 56 | 1.5\% | 71 | 2.4\% | (21.9\%) |
| Bulk purchases | 100275 | 11639 | 11.6\% | 11639 | 11.6\% | 24621 | 28.0\% | (52.7\%) |
| Other Materials | 10988 | 576 | 5.2\% | 576 | 5.2\% | 2263 | 23.3\% | (74.5\%) |
| Contracted serices | 9024 | 1671 | 18.5\% | 1671 | 18.5\% | 2575 | 30.8\% | (35.1\%) |
| Transfers and grants | - | - | - |  | . | - | - | - |
| Other expenditiure | 38447 | 8150 | 21.2\% | 8150 | 21.2\% | 7225 | 19.1\% | 12.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (55 260) | 31234 |  | 31234 |  | 2636 |  |  |
| Transfers recognised - capital | 31731 | - | . |  |  | . | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (23 529) | 31234 |  | 31234 |  | 2636 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31936 | 2567 | 8.0\% | 2567 | 8.0\% | 2495 | 6.0\% | 2.9\% |
| National Govermment | 31731 | 2567 | 8.1\% | 2567 | 8.1\% | 1712 | 4.8\% | 49.9\% |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | . | - | - |
| Transfers recognised - capital | 31731 | 2567 | 8.1\% | 2567 | 8.1\% | 1712 | 4.8\% | 49.9\% |
| Borrowing |  |  | - | - | - |  |  |  |
| Intemally generated funds | 205 | - | - | - | - | 783 | 14.2\% | (100.0\%) |
| Public contributions and donations | . | - |  | - |  |  | . | * |
| Capital Expenditure Standard Classification | 31936 | 2567 | 8.0\% | 2567 | 8.0\% | 2495 | 6.0\% | 2.9\% |
| Governance and Administration | 55 | . | - | . | - | 694 | 59.3\% | (100.0\%) |
| Executive \& Council | - | - | - | - | - | 658 | 87.7\% | (100.0\%) |
| Budget \& Treasury Office | 30 | - | - | - | - | - | . | - |
| Corporate Serices | 25 | - | - | - | - | 36 | 8.6\% | (100.0\%) |
| Community and Public Safety | 3581 | 2 | .1\% | 2 | .1\% |  |  | (100.0\%) |
| Community \& Social Serices |  |  | - |  | - | - | - |  |
| Sport And Recreation | 3581 | 2 | . $1 \%$ | 2 | .1\% | - | - | (100.0\%) |
| Public Satery | . | . | - | - | - | $\cdot$ | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 2931 | 213 | 7.3\% | 213 | 7.3\% | 1733 | 26.3\% | (87.7\%) |
| Planning and Development |  | - | - | - | \% | - | - | - |
| Road Transport | 2931 | 213 | 7.3\% | 213 | 7.3\% | 1733 | 26.8\% | (87.7\%) |
| Environmental Protection | . | . | . | - | - | - | - | - |
| Trading Services | 25369 | 2351 | 9.3\% | 2351 | 9.3\% | 68 | . $2 \%$ | 3 365.8\% |
| Electricity | 10500 | 814 | 7.8\% | 814 | 7.8\% |  |  | (100.0\%) |
| Water | - | - | - | - | - | 68 | 22.6\% | (100.0\%) |
| Waste Water Management | 14869 | 1537 | 10.3\% | 1537 | 10.3\% | - | . | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - |  |  |  | $\cdot$ | $\cdot$ |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3645 | 9.7\% | 1739 | 4.6\% | 1699 | 4.5\% | 30362 | 81.1\% | 37445 | 26.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6321 | 36.2\% | 929 | 5.3\% | 1735 | 9.9\% | 8495 | 48.6\% | 17480 | 12.5\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2588 | 9.9\% | 2451 | 9.4\% | 1056 | 4.1\% | 19915 | 76.6\% | 26009 | 18.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 882 | 7.6\% | 458 | 3.9\% | 397 | 3.4\% | 9864 | 85.0\% | 11601 | 8.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 539 | 6.2\% | 276 | 3.2\% | 249 | 2.9\% | 7633 | 87.8\% | 8697 | 6.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1075 | 4.5\% | 997 | 4.2\% | 957 | 4.0\% | 20880 | 87.3\% | 23909 | 17.0\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | - | $\cdot$ | - |  | - |  | - | - | - |  |
| Other | 961 | 6.4\% | 346 | 2.3\% | 424 | 2.8\% | 13375 | 88.5\% | 15105 | 10.8\% | . | . |  |
| Total By Income Source | 16010 | 11.4\% | 7195 | 5.1\% | 6518 | 4.6\% | 110523 | 78.8\% | 140246 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2350 | 27.1\% | 814 | 9.4\% | 452 | 5.2\% | 5048 | 58.3\% | 8665 | 6.2\% | - | - | . |
| Commercial | 2825 | 23.1\% | 897 | 7.3\% | 1221 | 10.0\% | 7270 | 59.5\% | 12214 | 8.7\% | . | - | - |
| Households | 7795 | 7.2\% | 4438 | 4.1\% | 4259 | 3.9\% | 91777 | 84.8\% | 108269 | 77.2\% | . | - | - |
| Other | 3040 | 27.4\% | 1046 | 9.4\% | 585 | 5.3\% | 6428 | 57.9\% | 11099 | 7.9\% | . | . | . |
| Total By Customer Group | 16010 | 11.4\% | 7195 | 5.1\% | 6518 | 4.6\% | 110523 | 78.8\% | 140246 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19244 | 97.7\% | 448 | 2.3\% | - | - | - | - | 19693 | 82.2\% |
| Bulk Water | 805 | 37.4\% | 1346 | 62.6\% | - | - | - | - | 2151 | 9.0\% |
| PAYE deductions | 1239 | 100.0\% | . | - | - | - | - | - | 1239 | 5.2\% |
| VAT (output less input) | . | - | - | - | $\cdot$ | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 457 | 52.0\% | 21 | 2.3\% | 428 | 48.7\% | (26) | (3.0\%) | 879 | 3.7\% |
| Audior-General |  | - | - | . | . | - | - | - |  | - |
| Other | - | - | . | . | - | - | - | - |  | , |
| Total | 21745 | 90.8\% | 1815 | 7.6\% | 428 | 1.8\% | (26) | (.1\%) | 23962 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 340949 | 88584 | 26.0\% | 88584 | 26.0\% | 82790 | 27.0\% | 7.0\% |
| Property rates | 59959 | 17910 | 29.9\% | 17910 | 29.9\% | 13390 | 22.5\% | 33.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - | - | . | . |
| Service charges - electricity revenue | 105368 | 26452 | 25.1\% | 26452 | 25.1\% | 20962 | 20.3\% | 26.2\% |
| Service charges - water revenue | 23479 | 9117 | 38.8\% | 9117 | 38.8\% | 7205 | 29.5\% | 26.5\% |
| Service charges - sanitation revenue | 10710 | . |  | . | - | 679 | 9.3\% | (100.0\%) |
| Service charges - refuse revenue | 6975 | 2047 | $29.4 \%$ | 2047 | 29.4\% | 2048 | 31.5\% | * |
| Sevice charges - other | 4046 | - |  | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | 2089 | 322 | 15.4\% | 322 | 15.4\% | 262 | 16.2\% | 22.9\% |
| Interest earned - external investments | 4000 | 182 | 4.5\% | 182 | 4.5\% | 18 | 4.7\% | 926.7\% |
| Interest earned - outstanding debtors | 10333 | 1266 | 12.3\% | 1266 | 12.3\% | 1801 | 17.4\% | (29.7\%) |
| Dividends received |  |  |  |  | - | - | - | - |
| Fines | 11639 | 1009 | 8.7\% | 1009 | 8.7\% | - | - | (100.0\%) |
| Licences and permits | 10000 | 3196 | 32.0\% | 3196 | 32.0\% | 2706 | 27.1\% | 18.1\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 67877 | 26572 | 39.1\% | 26572 | 39.1\% | 23246 | 38.2\% | 14.3\% |
| Other own revenue | 24473 | 512 | 2.1\% | 512 | 2.1\% | 10472 | 55.7\% | (95.1\%) |
| Gains on disposal of PPE | . | - | - | - | - | . | - | . |
| Operating Expenditure | 368226 | 70949 | 19.3\% | 70949 | 19.3\% | 97387 | 32.8\% | (27.1\%) |
| Employee reataed costs | 107833 | 25161 | 23.3\% | 25161 | 23.3\% | 19773 | 21.6\% | 27.2\% |
| Remuneration of councillors | 6269 | 1024 | 16.3\% | 1024 | 16.3\% | 938 | 15.7\% | 9.1\% |
| Debt impairment | 27712 | 5513 | 19.9\% | 5513 | 19.9\% | 5169 | . | 6.6\% |
| Depreciation and asset impaiment | 29885 | 5926 | 19.8\% | 5926 | 19.8\% | - | $\cdots$ | (100.0\%) |
| Finance charges | 2097 |  |  | \% | - | 201 | 6.5\% | (100.0\%) |
| Bulk purchases | 82369 | 16790 | 20.46 | 16790 | 20.4\% | 22699 | 31.1\% | (26.0\%) |
| Other Materials | 22113 | 2094 | 9.5\% | 2094 | 9.5\% | 1733 | 8.8\% | 20.8\% |
| Contracted services | 38587 | 9333 | 24.2\% | 9333 | 24.2\% | 7920 | 31.8\% | 17.8\% |
| Transfers and grants | $\cdots$ |  | 碞 | - | - |  |  | - |
| Other expenditure | 51362 | 5109 | 9.9\% | 5109 | 9.9\% | ${ }^{38} 953$ | 68.8\% | (86.9\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (27 277) | 17635 |  | 17635 |  | $(14597)$ |  |  |
| Transters recognised - capital | 34971 | 12670 | 36.2\% | 12670 | 36.2\% | 10115 | 45.6\% | 25.3\% |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 7694 | 30305 |  | 30305 |  | (4 482) |  |  |
| Taxation | . | . | - | . | . | - | - | . |
| Surplus/(Deficit) after taxation | 7694 | 30305 |  | 30305 |  | (488) |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 7694 | 30305 |  | 30305 |  | (482) |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 7694 | 30305 |  | 30305 |  | (482) |  |  |


| Part 2: Capital Revenue and Expenditure | 2015116 |  |  |  |  | 2014/15 | 4/15 | $\left\lvert\, \begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53183 | 9007 | 16.9\% | 9007 | 16.9\% | 4994 | 16.1\% | 80.4\% |
| National Government | 33813 | 8239 | 24.4\% | 8239 | 24.4\% | 4994 | 23.7\% | 65.0\% |
| Provincial Goverment | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - |  | - | - | - |  |
| Other transers and grants | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 33813 | 8239 | 24.4\% | 8239 | 24.4\% | 4994 | 23.7\% | 65.0\% |
| Borrowing |  |  | - |  | 0 | - | - |  |
| Intemally generated funds | 19370 | 768 | 4.0\% | 768 | 4.0\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 53183 | 9007 | 16.9\% | 9007 | 16.9\% | 4994 | 16.1\% | 80.4\% |
| Governance and Administration | 2070 | 768 | 37.1\% | 768 | 37.1\% | . | - | (100.0\%) |
| Executive \& Council | - |  | . |  |  | . | . |  |
| Budget \& Treasury Office | 648 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Corporate Sevices | 1422 | 768 | 54.0\% | 768 | 54.0\% | - | . | (100.0\%) |
| Community and Public Safety | 8849 | 5600 | 63.3\% | 5600 | 63.3\% | 1220 | 12.3\% | 358.9\% |
| Community \& Social Serices | 5246 | 1908 | 36.46 | 1908 | 36.4\% | 1220 | 24.4\% | 56.3\% |
| Sport And Recreation | 3403 | 3693 | 108.5\% | 3693 | 108.5\% | . | - | (100.0\%) |
| Public Satety | 200 | - | - | . | . | - | - | - |
| Housing |  | - | - |  |  | - | - |  |
| Health | - | . | . | . | - | . | - | . |
| Economic and Environmental Services | 19018 | 2469 | 13.0\% | 2469 | 13.0\% | 1149 | - | 114.9\% |
| Planning and Development | 1500 | - | . |  | . |  | . | - |
| Road Transport | 17218 | 2469 | 14.3\% | 2469 | 14.3\% | 1149 | . | 114.9\% |
| Environmental Protection | 300 | - | - |  | - | - | - |  |
| Trading Services | 23246 | 170 | .7\% | 170 | .7\% | 591 | - | (71.2\%) |
| Electricity | 2500 | 170 | 6.8\% | 170 | 6.8\% | - | - | (100.0\%) |
| Water | 10500 | . | - |  |  | - | - | - |
| Waste Water Management | 9646 | - | - | - | - | 591 | - | (100.0\%) |
| Waste Management | 600 |  |  | - | - |  | - | - |
| Other | - | - | - | - | - | 2033 | 9.6\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1613 | 13.7\% | 750 | 6.4\% | 526 | 4.5\% | 8839 | 75.4\% | 11728 | 10.7\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3963 | 47.8\% | ${ }^{897}$ | 10.8\% | 299 | 3.6\% | 3128 | 37.7\% | 8287 | 7.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4119 | 7.2\% | 2475 | 4.3\% | 2066 | 3.6\% | 48386 | 84.8\% | 57046 | 52.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 769 | 19.9\% | 303 | 7.9\% | 229 | 5.9\% | 2564 | 66.3\% | 3865 | 3.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 463 | 15.0\% | 175 | 5.7\% | 119 | 3.9\% | 2321 | 75.4\% | 3078 | 2.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 67 | 11.7\% | 56 | 9.8\% | 33 | 5.8\% | 416 | 72.7\% | 572 | .5\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 920 | 4.7\% | 456 | 2.3\% | 268 | 1.4\% | 17955 | 91.6\% | 19599 | 17.9\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | 7 | - | $\cdots$ | - | - | - |  | - | - | - |  | - | - |  |
| Other | (17) | (.3\%) | (289) | (5.6\%) | (661) | (12.7\%) | 6158 | 118.6\% | 5191 | 4.7\% |  | - | . |  |
| Total By Income Source | 11896 | 10.9\% | 4824 | 4.4\% | 2878 | 2.6\% | 89768 | 82.1\% | 109366 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 898 | 21.4\% | 428 | 10.2\% | 403 | 9.6\% | 2475 | 58.9\% | 4203 | 3.8\% | . | . | - | - |
| Commercial | 5218 | 17.9\% | 1098 | 3.8\% | 584 | 2.0\% | 22245 | 76.3\% | 29145 | 26.6\% |  | - | - | . |
| Households | (539) | 17.0\% | 45 | (1.4\%) | (384) | 12.1\% | (2288) | 72.3\% | (3166) | (2.9\%) |  | . | - | - |
| Other | 6319 | 8.0\% | 3254 | 4.1\% | 2276 | 2.9\% | 67336 | 85.0\% | 79184 | 72.4\% |  | . | - | . |
| Total By Customer Group | 11896 | 10.9\% | 4824 | 4.4\% | 2878 | 2.6\% | 89768 | 82.1\% | 109366 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1866 | 71.7\% | 737 | 28.3\% | - | - | - | - | 2603 | 100.0\% |
| Audior-General | . | $\cdot$ | - | - | - | - |  | $\cdot$ | - | - |
| Other |  | - | - |  | . | - | . | - | - | - |
| Total | 1866 | 71.7\% | 737 | 28.3\% | - | - | - | - | 2603 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

## Mr Morris Malueka (Acting)

 Mr Samuel KgataSource Local Government Database

1. All figures in this report are unaudited

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 791578 | 213014 | 26.9\% | 213014 | 26.9\% | 212684 | 31.1\% | . $2 \%$ |
| Property rates | 54403 | 9346 | 17.2\% | 9346 | 17.2\% | 12790 | 25.0\% | (26.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 214731 | 37788 | 17.6\% | 37788 | 17.6\% | 47633 | 24.7\% | (20.7\%) |
| Service charges - water revenue | 60703 | 9179 | 15.1\% | 9179 | 15.1\% | 11904 | 22.7\% | (22.9\%) |
| Service charges - sanitation revenue | 16148 | 2360 | 14.6\% | 2360 | 14.6\% | 3531 | 25.8\% | (33.2\%) |
| Service charges - refuse revenue | 13887 | 2220 | 16.0\% | 2220 | 16.0\% | 3432 | 27.6\% | (35.3\%) |
| Service charges - other |  |  |  | - | - |  |  |  |
| Rental of facilities and equipment | 1080 | 98 | 9.1\% | 98 | 9.1\% | 118 | 11.6\% | (16.6\%) |
| Interest earned - external investments | 26230 | 1211 | 4.6\% | 1211 | 4.6\% | 5140 | 22.0\% | (76.4\%) |
| Interest earned - outstanding debtors | 2800 | 3320 | 118.6\% | 3320 | 118.6\% | 4156 | 163.9\% | (20.1\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 1234 | 0 |  | 0 | - | 127 | 7.4\% | (99.7\%) |
| Licences and pemmits | 58 | - | - | - | - | 13 | 18.2\% | (100.0\%) |
| Agency services | 8247 | 4 | . $1 \%$ | 4 | . $1 \%$ | 787 | 10.0\% | (99.5\%) |
| Transfers recognised - operational | 377211 | 143710 | 38.1\% | 143710 | 38.1\% | 117620 | 38.2\% | 22.2\% |
| Other own revenue | 4653 | 522 | 11.2\% | 522 | 11.2\% | 1128 | 15.0\% | (53.8\%) |
| Gains on disposal of PPE | 10193 | 3256 | 31.9\% | 3256 | 31.9\% | 4305 | 51.5\% | (24.4\%) |
| Operating Expenditure | 783558 | 109165 | 13.9\% | 109165 | 13.9\% | 135361 | 19.0\% | (19.4\%) |
| Employee related costs | 241237 | 36675 | 15.2\% | 36675 | 15.2\% | 46545 | 21.1\% | (21.2\%) |
| Remuneration of councillors | 19476 | 3197 | 16.4\% | 3197 | 16.4\% | 4169 | 23.1\% | (23.3\%) |
| Debti impairment | 47821 | . | . | . | - | - |  |  |
| Depreciation and asset impaiment | 77349 | - | - | - | $\cdot$ | - | - | . |
| Finance charges |  |  |  | . | - |  |  | - |
| Bulk purchases | 197975 | 39246 | 19.8\% | 39246 | 19.8\% | 50055 | 28.7\% | (21.6\%) |
| Other Materials | . | - | - | - | - | - |  | - |
| Contracted services | 32287 | 3374 | 10.5\% | 3374 | 10.5\% | 12317 | 50.8\% | (72.6\%) |
| Transfers and grants | 26874 | 2800 | 10.4\% | 2800 | 10.46 | 2995 | 10.5\% | (6.5\%) |
| Other expendidure | 140539 | 23872 | 17.0\% | 23872 | 17.0\% | 19280 | 16.1\% | 23.8\% |
| Loss on disposal of PPE | . |  | . | . | - |  | . |  |
| Surplus/(Deficit) | 8020 | 103849 |  | 103849 |  | 77323 |  |  |
| Transfers recognised - capital | 290668 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assels | . | - | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 298688 | 103849 |  | 103849 |  | 77323 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 298688 | 103849 |  | 103849 |  | 77323 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 298688 | 103849 |  | 103849 |  | 77323 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 298688 | 103849 |  | 103849 |  | 77323 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 409889 | 122079 | 29.8\% | 122079 | 29.8\% | 34555 | 9.3\% | 253.3\% |
| National Govermment | 290668 | 120748 | 41.5\% | 120748 | 41.5\% | 31626 | 13.8\% | 281.8\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - |  |  | - | - | . | - | - |
| Other transters and grants | - |  |  | 7 | - | $\cdots$ | - | 28180 |
| Transfers recognised - capital Borrowing | 290668 | 120748 | 41.5\% | 120748 | 41.5\% | 31626 | 13.8\% | 281.8\% |
| Interally generated funds | 119221 | 1331 | 1.1\% | 1331 | 1.1\% | 2929 | 2.1\% | (54.6\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 409889 | 122079 | 29.8\% | 122079 | 29.8\% | 34555 | 9.3\% | 253.3\% |
| Governance and Administration | 11922 | 1250 | 10.5\% | 1250 | 10.5\% | 750 | 6.1\% | 66.7\% |
| Executive \& Council | 910 | 619 | 68.0\% | 619 | 68.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 979 | , | , | - | , | $\cdot$ | - | - |
| Corporate Serices | 10033 | 631 | 6.3\% | 631 | 6.3\% | 750 | 6.4\% | (15.8\%) |
| Community and Public Safety | 29389 | 4953 | 16.9\% | 4953 | 16.9\% | 267 | 1.3\% | 1755.0\% |
| Community \& Social Serices | 2675 |  | \% | $\stackrel{-}{9}$ | - ${ }^{\circ}$ | 267 | $13 \%$ | 50 |
| Sport And Recreation | 25725 | 4953 | 19.3\% | 4953 | 19.3\% | 267 | 1.3\% | 1755.0\% |
| Public Satery | 989 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | . | . |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 51605 | 3408 | 6.6\% | 3408 | 6.6\% | 12763 | 24.5\% | (73.3\%) |
| Planning and Development |  |  |  |  |  |  | . | - |
| Road Transport | 51401 | 3408 | 6.6\% | 3408 | 6.6\% | 12763 | 24.6\% | (73.3\%) |
| Environmental Protection | 25 |  | - |  | - | 7 | - | ) |
| Trading Services | 316718 | 112387 | 35.5\% | 112387 | 35.5\% | 20775 | 7.3\% | 441.0\% |
| Electricity | 24629 | 1083 | 4.4\% | 1083 | 4.4\% | 1129 | 15.46 | (4.1\%) |
| Water | 234836 | 109512 | 46.6\% | 109512 | 46.6\% | 13420 | 7.7\% | 716.0\% |
| Waste Water Management | 51045 | 1792 | 3.5\% | 1792 | 3.5\% | 6226 | $6.1 \%$ | (71.2\%) |
| Waste Management | 6209 655 | - | \% | - | \% | . | $\cdot$ | - |
| Other | 255 | 81 | 31.6\% | 81 | 31.6\% | . | - | (100.0\%) |



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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 17853 | 100.0\% |  |  | - |  | - | - | 17853 | 13.6\% |
| Bulk Water | 3391 | 100.0\% |  | - | - |  | - | - | 3391 | 2.6\% |
| PAYE deductions | 2334 | 100.0\% | - | - | - |  | - | - | 2334 | 1.8\% |
| VAT (output less input) | (3473) | 100.0\% | . | - | - |  | - | - | (3473) | (2.6\%) |
| Pensions/Retirement | - | - | . | - | - |  | - | - | - | - |
| Loan repayments | - | . |  | - | - |  | - | - | - | - |
| Trade Creditors | - | - | . | - | - |  | . | - | $\cdot$ | - |
| Audior-General | 297 | 100.0\% | . | . | - |  | - | - | 297 | . $2 \%$ |
| Other | 111179 | 100.0\% | . | - | . |  |  | - | 111179 | 84.5\% |
| Total | 131582 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ | . | 131582 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mr SW Kekana | 0154919604 |
| :--- | :--- |
| Ms AM Tshesane | 0154919703 |

Source Local Government Database

1. All figures in this report are unaudited


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70815 | 16932 | 23.9\% | 16932 | 23.9\% | 5127 | 6.1\% | 230.2\% |
| National Govermment | 32405 | 7626 | 23.5\% | 7626 | 23.5\% | 4068 | 13.1\% | 87.5\% |
| Provincial Govermment | . | - | - | . | . | . | - | - |
| Distric Municipality | - | - | - | - | - | * | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 32405 | 7626 | 23.5\% | 7626 | 23.5\% | 4068 | 13.1\% | 87.5\% |
| Intemally generated funds | 38410 | 9305 | 24.2\% | 9305 | 24.2\% | 1059 | 2.0\% | 778.4\% |
| Public contributions and donations | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 70815 | 16932 | 23.9\% | 16932 | 23.9\% | 5127 | 6.1\% | 230.2\% |
| Governance and Administration | 1514 | . | - | - | - | - | - | - |
| Executive \& Council |  |  |  | . | . |  |  | . |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Corporate Serices | 1514 | - | - | - | - | - | - | - |
| Community and Public Safety | 3536 | 7515 | 212.5\% | 7515 | 212.5\% | - | - | (100.0\%) |
| Community \& Social Serices | 3536 | 7515 | 212.5\% | 7515 | 212.5\% | - | - | (100.0\%) |
| Sport And Recreation | . | - | - | . | - | - | - | - |
| Public Safery | . | . | - | . | . | - | - | . |
| Housing | - | - | . | $\cdot$ | - | - | - | - |
| Heath | , | - | . | 7 | - | - | - | - |
| Economic and Environmental Services | 63915 | 9417 | 14.7\% | 9417 | 14.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - |  |  |
| Road Transport | 63915 | 9417 | 14.7\% | 9417 | 14.7\% | - | - | (100.0\%) |
| Environmental Protection | - |  | - | . | - | - | - | - |
| Trading Services | 1850 | - | - | - | - | 5127 | 52.3\% | (100.0\%) |
| Electricity | 1850 | - | . | . | - | 1059 | 29.8\% | (100.0\%) |
| Water | - | - | - | - | . | - | . | - |
| Waste Water Management | . | - | - | - | - | 4068 | - | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 201415 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 259115 | 81421 | 31.4\% | 81421 | 31.4\% | 64414 | 28.7\% | 26.4\% |
| Property rates, penalties and collection charges | 26766 | 4856 | 18.1\% | 4856 | 18.1\% | 9319 | 61.3\% | (47.9\%) |
| Service charges | 56599 | 8042 | 14.2\% | 8042 | 14.2\% | 11119 | 21.0\% | (27.7\%) |
| Other revenue | 14404 | 2830 | 19.6\% | 2830 | 19.6\% | 4667 | 18.9\% | (39.4\%) |
| Government- operating | 122308 | 52462 | 42.9\% | 52462 | 42.9\% | 39310 | 41.2\% | 33.5\% |
| Govermment - capital | 32405 | 12763 | 39.4\% | 12763 | 39.4\% | - | . | (100.0\%) |
| Interest | 6634 | 469 | 7.1\% | 469 | 7.1\% | - | - | (100.0\%) |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (184548) | (18762) | 10.2\% | (18762) | 10.2\% | (30 233) | 21.7\% | (37.9\%) |
| Suppliers and employees | (184548) | (18762) | 10.2\% | (18762) | 10.2\% | (30233) | 22.1\% | (37.9\%) |
| Finance charges |  |  | - | , | - | - | - | , |
| Transters and grants | $\cdot$ | - | - | - | - | . | . |  |
| Net Cash from/(used) Operating Activities | 74567 | 62659 | 84.0\% | 62659 | 84.0\% | 34181 | 40.2\% | 83.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | . |  |  |
| Decrease in non-current debtors | - | - | . | - | - | - | - | . |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - |  | - |
| Payments | (70815) | (2472) | 3.5\% | (2472) | 3.5\% | . | - | (100.0\%) |
| Capital assets | (70815) | (2472) | 3.5\% | (2472) | 3.5\% | - | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (70815) | (2472) | 3.5\% | (2472) | 3.5\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | . | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | , | - | , | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 3752 | 60188 | 1604.2\% | 60188 | 1604.2\% | 34181 | 2581.7\% | 76.1\% |
| Cashlcash equivalents at the year begin: | . | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | 3752 | 60188 | 1604.2\% | 60188 | 1604.2\% | 34181 | 2581.7\% | 76.1\% |


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

Part 5: Creditor Age Analysis

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


| Municipal Manager | Ms Monica Mathebela | 01326184 |
| :---: | :---: | :---: |
| Financial Manager | Ms Khabo Ramosibi | 0132618447 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 331224 | 117002 | 35.3\% | 117002 | 35.3\% | 91623 | 32.7\% | 27.7\% |
| Property rates | 26182 | 6465 | 24.7\% | 6465 | 24.7\% | 4796 | 16.0\% | 34.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 62973 | 16377 | 26.0\% | 16377 | 26.0\% | 14278 | 25.4\% | 14.7\% |
| Service charges - water revenue |  |  |  | - | - | . | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue | 4628 | 923 | 19.9\% | 923 | 19.9\% | 831 | 15.5\% | 11.1\% |
| Service charges - other |  |  |  | - | - | 88 | 6.7\% | (100.0\%) |
| Rental of facilities and equipment | 320 | 205 | 6.2\% | 205 | 6.2\% | 981 | 95.3\% | (79.1\%) |
| Interest earned - external investments | 4600 | 906 | 19.7\% | 906 | 19.7\% | 1526 | 54.5\% | (40.6\%) |
| Interest earned - outstanding debtors | 4500 | 1428 | 31.7\% | 1428 | 31.7\% | 1383 | 27.7\% | 3.2\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 635 | 143 | 22.5\% | 143 | 22.5\% | 75 | 12.4\% | 89.0\% |
| Licences and pemmits | 6348 | 1002 | 15.8\% | 1002 | 15.8\% | 1063 | 18.8\% | (5.7\%) |
| Agency services |  | - |  | - | , | $\cdots$ | - | - |
| Transfers recognised - operational | 216652 | 89442 | 41.3\% | 89442 | 41.3\% | 66267 | 38.8\% | 35.0\% |
| Other own revenue | 1415 | 112 | 7.9\% | 112 | 7.9\% | 334 | 23.6\% | (66.4\%) |
| Gains on disposal of PPE |  | . | . | . | - | . | . | . |
| Operating Expenditure | 340431 | 78382 | 23.0\% | 78382 | 23.0\% | 62571 | 21.5\% | 25.3\% |
| Employee related costs | 115256 | 23677 | 20.5\% | 23677 | 20.5\% | 20865 | 21.5\% | 13.5\% |
| Remuneration of councillors | 18543 | 4390 | 23.7\% | 4390 | 23.7\% | 4774 | 29.3\% | (8.1\%) |
| Debtimpaiment | 11000 | (2) | . | (2) | - | . | . | (100.0\%) |
| Depreciaion and asset impairment | 35000 |  |  | . | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 60000 | 18429 | 30.7\% | 18429 | 30.7\% | 16247 | 34.6\% | 13.4\% |
| Other Materials | 5430 | 1477 | 27.2\% | 1477 | 27.2\% | 557 | 18.5\% | 165.3\% |
| Contracted services | 21950 | 8670 | 39.5\% | 8670 | 39.5\% | 2705 | 31.1\% | 220.5\% |
| Transfers and grants | 3300 | 176 | 5.3\% | 176 | 5.3\% | 108 | 1.1\% | 64.0\% |
| Other expenditiure | 69552 | 21564 | 31.0\% | 21564 | 31.0\% | 17315 | 24.1\% | 24.5\% |
| Loss on disposal of PPE | 400 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9207) | 38619 |  | 38619 |  | 29053 |  |  |
| Transfers recognised - capital | 63102 | 6700 | 10.6\% | 6700 | 10.6\% | 104 | .2\% | 6337.5\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | . |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 53895 | 45320 |  | 45320 |  | 29157 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 53895 | 45320 |  | 45320 |  | 29157 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 53895 | 45320 |  | 45320 |  | 29157 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 53895 | 45320 |  | 45320 |  | 29157 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 99981 | 5619 | 5.6\% | 5619 | 5.6\% | 215 | .3\% | 2510.4\% |
| National Govermment | 53102 | 3752 | 7.1\% | 3752 | 7.1\% | 91 | .2\% | 4009.3\% |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Other transeris and grants | 10000 | ${ }^{\circ}$ | 0 | ${ }^{-}$ | - | - | - | - |
| Transfers recognised - capital | 63102 | 3752 | 5.9\% | 3752 | 5.9\% | ${ }^{91}$ | . $2 \%$ | 4009.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 36879 | 1868 | 5.1\% | 1868 | 5.1\% | 124 | .5\% | 1406.5\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 99981 | 5619 | 5.6\% | 5619 | 5.6\% | 215 | . $3 \%$ | 2510.4\% |
| Governance and Administration | 1100 | 204 | 18.6\% | 204 | 18.6\% | 124 | 9.5\% | 64.9\% |
| Executive \& Council |  |  |  |  | , |  |  |  |
| Budget \& Treasury Office |  | - |  | - | , | $\cdot$ | - | - |
| Corporate Senices | 1100 | 204 | 18.6\% | 204 | 18.6\% | 124 | 9.5\% | 64.9\% |
| Community and Public Safety | 6500 | - | - | - | - | - | - |  |
| Community \& Social Serices | 6500 | - | . | - | - | - | - | $\cdot$ |
| Sport And Recreation | . | - | - | - | - | - | - | . |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Health | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 79381 | 3973 | 5.0\% | 3973 | 5.0\% | 91 | .1\% | 4251.7\% |
| Planning and Development |  |  |  |  |  | $\cdot$ | - | - |
| Road Transport | 79381 | 3973 | 5.0\% | 3973 | 5.0\% | 91 | . $1 \%$ | 4251.7\% |
| Environmental Protection |  |  | $\cdot$ | - | - | - | - | - |
| Trading Services | 13000 | 1442 | 11.1\% | 1442 | 11.1\% | - | - | (100.0\%) |
| Electricity | 13000 | 1442 | 11.1\% | 1442 | 11.1\% | - | . | (100.0\%) |
| Water | - |  | - | . | . | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | $\cdot$ | - | . | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4919 | 38.8\% | 1898 | 15.0\% | 951 | 7.5\% | 4919 | 38.8\% | 12687 | 26.4\% | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1937 | 8.4\% | 1027 | 4.5\% | 876 | 3.8\% | 19208 | 83.3\% | 23047 | 48.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 303 | 17.2\% | 130 | 7.4\% | 70 | 3.9\% | 1262 | 71.5\% | 1764 | 3.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 55 | 6.0\% | 11 | 1.2\% | 13 | 1.4\% | 851 | 91.5\% | 930 | 1.9\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | - | . |  |
| Other | 1218 | 12.8\% | 1156 | 12.1\% | 745 | 7.8\% | 6433 | 67.3\% | 9552 | 19.9\% | . | - | . |
| Total By Income Source | 8433 | 17.6\% | 4222 | 8.8\% | 2654 | 5.5\% | 32673 | 68.1\% | 47981 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1069 | 14.5\% | 685 | 9.3\% | 678 | 9.2\% | 4927 | 66.9\% | 7360 | 15.3\% | - | - | - |
| Commercial | 3566 | 32.9\% | 1274 | 11.8\% | 621 | 5.7\% | 5372 | 49.6\% | 10833 | 22.6\% | - | - | - |
| Housenolds | 2564 | 14.1\% | 1497 | 8.3\% | 807 | 4.5\% | 13258 | 73.1\% | 18126 | 37.8\% | - | . | . |
| Other | 1233 | 10.6\% | 766 | 6.6\% | 548 | 4.7\% | 9115 | 78.2\% | 11662 | 24.3\% | . | . | . |
| Total By Customer Group | 8433 | 17.6\% | 4222 | 8.8\% | 2654 | 5.5\% | 32673 | 68.1\% | 47981 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager Mrs R. Maredi <br> Financial Manager Mr Peeter M Mthimunye (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 302787 | 114863 | 37.9\% | 114863 | 37.9\% | 94257 | 37.4\% | 21.9\% |
| Propery rates | 32828 | 7958 | 24.2\% | 7958 | 24.2\% | 7419 | 20.8\% | 7.3\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  |  | - |  |  |  |
| Service charges - other |  |  |  | - | $\cdots$ |  |  |  |
| Rental of facilities and equipment | 95 | 38 | 39.6\% | 38 | 39.6\% | 3 | 31.1\% | 66.8\% |
| Interest earned - external investments | 12702 | 1755 | 13.8\% | 1755 | 13.8\% | 2162 | 19.0\% | (18.8\%) |
| Interest earned - outstanding debtors | 17998 | 4263 | 23.7\% | 4263 | 23.7\% | 3846 | 37.1\% | 10.8\% |
| Dividends received | - |  | - | - | - | - |  | - |
| Fines | 525 | 7 | 1.3\% | 7 | 1.3\% | 28 | 1.1\% | (75.2\%) |
| Licences and pemmits | 5159 | 1104 | 21.4\% | 1104 | 21.4\% | 1110 | 19.9\% | (.5\%) |
| Agency services | - | - | - | - | - | . |  | - |
| Transfers recognised - operational | 232170 | 98932 | 42.6\% | 98932 | 42.6\% | 73711 | 39.8\% | 34.2\% |
| Other own revenue | 1310 | 806 | 61.5\% | 806 | 61.5\% | 5959 | 416.7\% | (86.5\%) |
| Gains on disposal of PPE |  |  |  |  | - | . |  | - |
| Operating Expenditure | 228615 | 45997 | 20.1\% | 45997 | 20.1\% | 35577 | 18.6\% | 29.3\% |
| Employee related costs | 66047 | 12511 | 18.9\% | 12511 | 18.9\% | 11481 | 18.2\% | 9.0\% |
| Remuneration of councillors | 19909 | 4389 | 22.0\% | 4389 | 22.0\% | 4137 | 22.5\% | 6.1\% |
| Debtimpairment | 18935 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 16616 | 4154 | 25.0\% | 4154 | 25.0\% | 3696 | 24.5\% | 12.4\% |
| Finance charges |  |  |  |  | - |  |  | - |
| Bulk purchases | - |  |  | - | - | - | - | - |
| Other Materials | $\cdots$ | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Contracted services | 43000 | 5410 | 12.6\% | 5410 | 12.6\% | 4167 | 11.7\% | 29.8\% |
| Transfers and grants | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - |
| Other expenditure | 64107 | 19533 | 30.5\% | 19533 | 30.5\% | 12095 | 21.3\% | 61.5\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 74172 | 68866 |  | 68866 |  | 58680 |  |  |
| Transters recognised - capital | 59950 | 24356 | 40.6\% | 24356 | 40.6\% | 21277 | 37.0\% | 14.5\% |
| Contributions recognised - capital | . |  |  |  | - |  | . | . |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 134122 | 93222 |  | 93222 |  | 79957 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 134122 | 93222 |  | 93222 |  | 79957 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 134122 | 93222 |  | 93222 |  | 79957 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 134122 | 93222 |  | 93222 |  | 79957 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 134040 | 44629 | 33.3\% | 44629 | 33.3\% | 27263 | 17.4\% | 63.7\% |
| National Govermment | 59950 | 44629 | 74.4\% | 44629 | 74.4\% | 27263 | 47.5\% | 63.7\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| Distric Municipaliy | 0 |  | - | $\cdot$ | - | - | - | $\cdot$ |
| Other transfers and grants | 74090 | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 134040 | 44629 | 33.3\% | 44629 | 33.3\% | 27263 | 23.0\% | 63.7\% |
| Borrowing |  |  | - |  | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 134040 | 44629 | 33.3\% | 44629 | 33.3\% | 27263 | 17.4\% | 63.7\% |
| Governance and Administration | 9550 | 1518 | 15.9\% | 1518 | 15.9\% | 3991 | 61.4\% | (62.0\%) |
| Executive \& Council |  |  |  |  | $\because$ |  |  |  |
| Budget \& Treasury Office | 7300 | 417 | 5.7\% | 417 | 5.7\% | 3081 | 56.0\% | (86.5\%) |
| Corporate Serices | 2250 | 1101 | 48.9\% | 1101 | 48.9\% | 910 | 91.0\% | 21.0\% |
| Community and Public Safety | 1000 | . | - | - | - | - | . | - |
| Community \& Social Serices | . | . | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | 1000 |  |  | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 121390 | 43111 | 35.5\% | 43111 | 35.5\% | 23272 | 17.6\% | 85.2\% |
| Planning and Development | 4700 | ${ }^{236}$ | 5.0\% | 236 | 5.0\% |  |  | (100.0\%) |
| Road Transport | 116690 | 42875 | 36.7\% | 42875 | 36.7\% | 23272 | 18.0\% | 84.2\% |
| Environmental Protection |  |  | - | - | - | - | $\cdot$ | - |
| Trading Services | 2100 | - | - | - | - | - | - | - |
| Electricity | 2100 |  |  | - | - | - | . | . |
| Water | , | . | - | - | - | - | - | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - |  |  | - | , | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 15610 | 100.0\% | - | - | - | - | - | - | 15610 | 100.0\% |
| Audior-General | - | . | . | - |  | - | - | - | . | - |
| Other | $\cdot$ | - | . | $\cdot$ | . | - | . | - | . | $\cdot$ |
| Total | 15610 | 100.0\% | - | - | - | - | - | . | 15610 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107396 | 51294 | 47.8\% | 51294 | 47.8\% | 34804 | 38.7\% | 47.4\% |
| Property rates | 9720 | 2412 | 24.8\% | 2412 | 24.8\% | 2412 | 26.8\% | . |
| Property rates - penaties and collecion charges | 416 | . | - | . | - | 5 | 22.0\% | (100.0\%) |
| Sevice charges - electricity revenue |  |  |  | - | - |  | . | - |
| Service charges -water revenue | - |  |  | - |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | $\cdot$ | - | - |  |
| Service charges - refuse revenue | 4080 | $\cdot$ |  | $\cdot$ | - | - | . | - |
| Service charges - other | 206 | 968 | 471.0\% | 968 | 471.0\% | 1168 | 624.6\% | (17.1\%) |
| Rental of facilites and equipment | 274 | 14 | 5.3\% | 14 | 5.3\% | ${ }^{3}$ | 1.3\% | 323.6\% |
| Interest earned - external investments | 1239 |  |  | - | - | - | - |  |
| Interest earned - outstanding debtors | 80 | $\cdot$ |  | - | - | 110 | 147.8\% | (100.0\%) |
| Dividends received |  | - |  | - | - |  |  |  |
| Fines | 600 | 35 | 5.9\% | 35 | 5.9\% | 160 | 29.2\% | (78.0\%) |
| Licences and permits | 2250 | 320 | 14.2\% | 320 | 14.2\% | 485 | 24.3\% | (34.1\%) |
| Agency services | 346 |  | 6.4\% |  | 6.4\% |  | - | (100.0\%) |
| Transfers recognised - operational | 88095 | 47250 | 53.6\% | 47250 | 53.6\% | 28517 | 41.7\% | 65.7\% |
| Other own revenue | 90 | 272 | 302.1\% | 272 | 302.1\% | 1942 | 48.5\% | (86.0\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 102347 | 18686 | 18.3\% | 18686 | 18.3\% | 17806 | 20.4\% | 4.9\% |
| Employee related costs | 36989 | 9324 | 25.2\% | 9324 | 25.2\% | 8277 | 23.9\% | 12.6\% |
| Remuneration of councillors | 8880 | 2142 | 24.1\% | 2142 | 24.1\% | 1972 | 24.3\% | 8.6\% |
| Debt impairment | 11400 | - | - | - | - | - | - | . |
| Depreciation and asset impaiment | 5620 | . | - | - | - | 333 | 8.3\% | (100.0\%) |
| Finance charges | 135 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | \% | - | \% | - | - | - |
| Other Materials | 2124 | ${ }^{67}$ | 3.2\% | ${ }^{67}$ | 3.2\% | $\cdots$ | $\square$ | (100.0\%) |
| Contracted services | 4000 | ${ }^{223}$ | 5.6\% | 223 | 5.6\% | 789 | 26.3\% | (71.7\%) |
| Transfers and grants | 2000 | $\dot{\sim}$ | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ |
| Other expenditure | 31199 | 6931 | 22.2\% | 6931 | 22.2\% | 6434 | 25.2\% | 7.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5049 | 32608 |  | 32608 |  | 16998 |  |  |
| Transfers recognised - capital | 21004 |  |  | - | - | 1290 | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assets | . | . | . | . | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 26052 | 32608 |  | 32608 |  | 18288 |  |  |
| Taxation |  |  |  |  | - | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 26052 | 32608 |  | 32608 |  | 18288 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 26052 | 32608 |  | 32608 |  | 18288 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplusl(Deficit) for the year | 26052 | 32608 |  | 32608 |  | 18288 |  |  |


|  | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | aarter | Year | o Date | First Q | uarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26521 | 3248 | 12.2\% | 3248 | 12.2\% | 3704 | 15.1\% | (12.3\%) |
| National Government | 21004 | 3234 | 15.4\% | 3234 | 15.4\% | 3507 | 17.1\% | (7.8\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital Borowing | 21004 | 3234 | 15.4\% | 3234 | 15.4\% | 3507 | 17.1\% | (7.8\%) |
| Intemally generated funds | 5517 | 8 | .1\% | 8 | . $1 \%$ | 197 | 5.0\% | (96.0\%) |
| Public contributions and donations |  | 6 |  | 6 | . |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 26521 | 3248 | 12.2\% | 3248 | 12.2\% | 3704 | 15.1\% | (12.3\%) |
| Governance and Administration | 1650 | 14 | .9\% | 14 | .9\% | . | - | (100.0\%) |
| Executive \& Council | . | 8 | . | 8 | - | . | . | (100.0\%) |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 1650 | 6 | .4\% | 6 | .4\% | - | . | (100.0\%) |
| Community and Public Safety | 5750 | - | - | - | - | 1988 | 14.4\% | (100.0\%) |
| Community \& Social Services | 5750 | . | . | - | - | 1988 | 14.4\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - |
| Public Satery | - | - | - | - | - | - | . | - |
| Housing | - | - |  | - | - | - |  |  |
| Health | - | . | - | . | . | - | . | . |
| Economic and Environmental Services | 19121 | 3234 | 16.9\% | 3234 | 16.9\% | 1716 | 18.4\% | 88.5\% |
| Planning and Development | 19121 | 3234 | 16.9\% | 3234 | 16.9\% | 1716 | 18.4\% | 88.5\% |
| Road Transport | . | . | . | . | - | . | . | . |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | - | - | - | . | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | . | . | - | - | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . |  |  | - | - | - | . | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 112725 | 38851 | 34.5\% | 38851 | 34.5\% | 34880 | 37.4\% | 11.4\% |
| Property rates, penalties and collection charges | 407 | 2412 | 592.6\% | 2412 | 592.6\% | 929 | 130.3\% | 159.8\% |
| Service charges | 614 | 968 | 157.8\% | 968 | 157.8\% | 539 | 110.3\% | 79.7\% |
| Other revenue | 2434 | 696 | 28.6\% | 696 | 28.6\% | 2630 | 163.3\% | (73.5\%) |
| Govermment- operating | 88095 | 34775 | 39.5\% | 34775 | 39.5\% | 26973 | 39.5\% | 28.9\% |
| Government - capital | 19953 | . | - | . | - | 3699 | 18.0\% | (100.0\%) |
| Interest | 1222 | - | - | - | - | 110 | 7.1\% | (100.0\%) |
| Dividends | - | - | - | - | . | . | . | - |
| Payments | (77 837) | (22 724) | 29.2\% | (22 724) | 29.2\% | (17642) | 25.2\% | 28.8\% |
| Suppliers and employees | (77 722) | (22724) | 29.2\% | (22 724 ) | 29.2\% | (15528) | 22.2\% | 46.3\% |
| Finance charges | (135) |  | - | - | - | - | - | - |
| Transters and grants |  | . | . | - | . | (2114) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34888 | 16128 | 46.2\% | 16128 | 46.2\% | 17238 | 74.4\% | (6.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - | - |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | , | - | - | - | - |
| Payments | (32 329) | (4723) | 14.6\% | (4723) | 14.6\% | (3292) | 14.2\% | 43.5\% |
| Capita assets | (32329) | (4723) | 14.6\% | (4723) | 14.6\% | (3292) | 14.2\% | 43.5\% |
| Net Cash from/(used) Investing Activities | (32329) | (4723) | 14.6\% | (4723) | 14.6\% | (3292) | 14.2\% | 43.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - | - |  |  | - |
| Payments | (63) | - | - | . | - | - | - | - |
| Repayment of borowing | (63) |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | (63) | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2496 | 11405 | 456.9\% | 11405 | 456.9\% | 13946 | (5 155.1\%) | (18.2\%) |
| Cashlcash equivalents at the year begin: |  | 66251 | $6507913.9 \%$ | 66251 | $6507913.9 \%$ | 6148 | 78.9\% | 977.6\% |
| Cash/cash equivalents at the year end: | 2497 | 77655 | 3109.8\% | 77655 | 3109.8\% | 20094 | 267.1\% | 286.5\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | - | - | - | . | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | . | - |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 734 | 4.1\% | 725 | 4.1\% | 725 | 4.1\% | 15547 | 87.7\% | 17731 | 56.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 315 | 2.8\% | 314 | 2.7\% | 313 | 2.7\% | 10529 | 91.8\% | 11471 | 36.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ | $\cdots$ | 0 | $\cdots$ | 535 | 100.0\% | 535 | 1.7\% | - | - | - |
| Other | 44 | 2.8\% | 44 | 2.7\% | 45 | 2.8\% | 1460 | 91.6\% | 1593 | 5.1\% | . | . |  |
| Total By Income Source | 1094 | 3.5\% | 1082 | 3.5\% | 1083 | 3.5\% | 28071 | 89.6\% | 31330 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 344 | 4.1\% | 344 | 4.1\% | 345 | 4.1\% | 7400 | 87.8\% | 8433 | 26.9\% | - | - | - |
| Commercial | 316 | 4.0\% | 307 | 3.9\% | 308 | 3.9\% | 6900 | 88.1\% | 7831 | 25.0\% | - | - | - |
| Households | 434 | 2.9\% | 432 | 2.9\% | 431 | 2.9\% | 13770 | 91.4\% | 15066 | 48.1\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 1094 | 3.5\% | 1082 | 3.5\% | 1083 | 3.5\% | 28071 | 89.6\% | 31330 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 1046 | 100.0\% | - | - | - | - | - | - | 1046 | 100.0\% |
| Audior-General | . | . | - | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 1046 | 100.0\% | . | - | - | - | - | - | 1046 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Mr N D Matumane | 0156228001 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 521376 | 144092 | 27.6\% | 144092 | 27.6\% | 113871 | 41.1\% | 26.5\% |
| Property rates | 67700 | 35825 | 52.9\% | 35825 | 52.9\% | 31918 | 58.2\% | 12.2\% |
| Property rates - penaties and collection charges | 6000 | 2286 | 38.1\% | 2286 | 38.1\% | 1646 | 41.1\% | 38.9\% |
| Service charges -electricity revenue |  |  | . | . | - | - | - | - |
| Service charges - water revenue | - | - |  | - | - | - | . |  |
| Service charges - sanitation revenue | - | . |  | - | - | - | - | - |
| Service charges - refuse revenue | 9600 | 2331 | 24.3\% | 2331 | 24.3\% | 2181 | 42.3\% | 6.9\% |
| Service charges - other |  | (1361) |  | (1361) | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 500 | 36 | 7.3\% | 36 | 7.3\% | 144 | 22.1\% | (74.7\%) |
| Interest earned - external investments | 3300 | 1302 | 39.5\% | 1302 | 39.5\% | 144 | 4.2\% | 805.9\% |
| Interest earned - outstanding debtors | 700 | 311 | 44.5\% | 311 | 44.5\% | 257 | 57.1\% | 21.2\% |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | 301 | 76 | 25.4\% | 76 | 25.4\% | 95 | 31.6\% | (19.6\%) |
| Licences and permits | 7802 | 2001 | 25.7\% | 2001 | 25.7\% | 1867 | 21.7\% | 7.2\% |
| Agency services | , | - | - |  | , | - | , | - |
| Transfers recognised - operational | 412924 | 100975 | 24.5\% | 100975 | 24.5\% | 7547 | 40.5\% | 33.8\% |
| Other own revenue | 12549 | 308 | 2.5\% | 308 | 2.5\% | 143 | 1.1\% | 114.6\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 528522 | 52295 | 9.9\% | 52295 | 9.9\% | 49040 | 13.6\% | 6.6\% |
| Employee related costs | 112203 | 23807 | 21.2\% | 23807 | 21.2\% | 22467 | 21.3\% | 6.0\% |
| Remuneration of councillors | 18330 | 4560 | 24.9\% | 4560 | 24.9\% | 4306 | 25.3\% | 5.9\% |
| Debt impairment | 2700 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 4800 |  |  | - | - | - | . | . |
| Finance charges | 1500 | 595 | 39.6\% | 595 | 39.6\% | 629 | 41.9\% | (5.5\%) |
| Bulk purchases | - | - | - | - | - | $\cdot$ | - | - |
| Other Materials | $\cdots$ | - | - | . | \% | - | - | - |
| Contracted services | 29200 | 5038 | 17.3\% | 5038 | 17.3\% | 2954 | 12.4\% | 70.5\% |
| Transfers and grants |  | 25 |  | 25 | - | 484 | $\cdot$ | (94.9\%) |
| Other expenditure Loss on disposal of PPE | 359789 | 18272 | 5.1\% | 18272 | 5.1\% | 18200 | 8.9\% | .4\% |
| Surplus/(Deficit) | (7146) | 91796 |  | 91796 |  | 64831 |  |  |
| Transfers recognised - capital | 21445 | 64983 | 30.3\% | 64983 | 30.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  |  | . | - | - | . | . |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 207313 | 156779 |  | 156779 |  | 64831 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 207313 | 156779 |  | 156779 |  | 64831 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 207313 | 156779 |  | 156779 |  | 64831 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 207313 | 156779 |  | 156779 |  | 64831 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2910 | $\cdot$ | 2910 | - | 10312 | 5.6\% | (71.8\%) |
| National Govermment | - | 2910 | - | 2910 | - | 8004 | 7.7\% | (63.6\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | - |  | - |  |  | - | 7- | - |
| Transfers recognised - capital Borrowing | : | 2910 | - | 2910 | - | 8004 | 7.7\% | (63.6\%) |
| Borrowing | - |  | - |  |  |  | $\cdot$ |  |
| Interally generated funds | - | - | - | - | - | 2309 | - | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | $\cdot$ | 2910 | - | 2910 | - | 10312 | 5.6\% | (71.8\%) |
| Governance and Administration | - | . | . |  | . | , | $\cdot$ | (71.8) |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | - | . |  | - | - | - | . | - |
| Housing | - | $\cdot$ | . | - | - | - | - | - |
| Health | . | - |  | - | - | , | - | - |
| Economic and Environmental Services | - | 2910 | - | 2910 | - | 10312 | 10.9\% | (71.8\%) |
| Planning and Development | - | 244 | . | 244 | - | 892 | 12.1\% | (72.6\%) |
| Road Transport | - | 2666 | - | 2666 | - | 9420 | 10.8\% | (71.7\%) |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | . | - | - | - | - | - | . | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 701454 | 209075 | 29.8\% | 209075 | 29.8\% | 113871 | 23.0\% | 83.6\% |
| Property rates, penalties and collection charges | 73700 | 38111 | 51.7\% | 38111 | 51.7\% | 33564 | 57.1\% | 13.5\% |
| Service charges | 9600 | 970 | 10.1\% | 970 | 10.1\% | 2181 | 42.3\% | (55.5\%) |
| Other revenue | 21151 | 2422 | 11.5\% | 2422 | 11.5\% | 2249 | 10.0\% | 7.7\% |
| Government- operating | 378544 | 100975 | 26.7\% | 100975 | 26.7\% | 75477 | 40.5\% | 33.8\% |
| Government - capital | 214459 | 64983 | 30.3\% | 64983 | 30.3\% | . | - | (100.0\%) |
| Interest | 4000 | 1614 | 40.3\% | 1614 | 40.3\% | 401 | 10.4\% | 302.7\% |
| Dividends | . | . | . |  | . |  | . | - |
| Payments | (175 281) | (51 643) | 29.5\% | (51 643) | 29.5\% | (48987) | 13.4\% | 5.4\% |
| Suppliers and employees | (173 781) | (51 023) | 29.4\% | (51 023) | 29.4\% | (47873) | 13.2\% | 6.6\% |
| Finance charges | (1500) | (595) | 39.6\% | (595) | 39.6\% | (629) | 41.9\% | (5.5\%) |
| Transters and grants |  | (25) | . | (25) | . | (484) |  | (94.9\%) |
| Net Cash from/(used) Operating Activities | 526173 | 157432 | 29.9\% | 157432 | 29.9\% | 64884 | 49.8\% | 142.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | . |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - |  | . | - | - |  |
| Decrease in non-current debtors |  |  | - |  | . | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | - | - |
| Payments | (1323119) | (2910) | . $2 \%$ | (2910) | .2\% | (1609) | 1.3\% | 80.9\% |
| Capital assets | (1323119) | (2910) | . $2 \%$ | (2910) | .2\% | (1609) | 1.3\% | 80.9\% |
| Net Cash from/(used) Investing Activities | (1323119) | (2910) | .2\% | (2910) | .2\% | (1609) | 1.3\% | 80.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1195 | - | 1195 | - | (36 682) | - | (103.3\%) |
| Short term loans |  |  | . |  | . |  | . |  |
| Borrowing long termmeefinancing |  | - | - | - | - | (32763) | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 1195 | . | 1195 | . | (3919) | - | (130.5\%) |
| Payments | - | 364 | - | 364 | - | (16691) | - | (102.2\%) |
| Repayment of borowing |  | 364 |  | 364 |  | (16691) |  | (102.2\%) |
| Net Cash from/(used) Financing Activities |  | 1559 | - | 1559 | - | (53 373) | - | (102.9\%) |
| Net Increase/(Decrease) in cash held | (796 946) | 156080 | (19.6\%) | 156080 | (19.6\%) | 9902 | 206.0\% | 1476.2\% |
| Cashlcash equivalents at the year begin: |  |  |  |  | . |  |  |  |
| Cashicash equivalents at the year end: | (796946) | 156080 | (19.6\%) | 156080 | (19.6\%) | 9902 | 206.0\% | 1476.2\% |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | $\cdot$ |  |  | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  |  | - | - |  |
| VAT (outut less input) | - | - | . | - | - | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 129 | 89.1\% | - | - | 16 | 10.9\% | - | - | 145 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | , | - | $\cdot$ | . |
| Other | - |  | . | - | - | $\cdot$ | , | . | $\cdot$ |  |
| Total | 129 | 89.1\% | - | $\cdot$ | 16 | 10.9\% | . | . | 145 | 100.0\% |


| Municipal Manaetails | Mr JNT Mohlala <br> Mr Donald Mhangwane | 0132311120 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

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

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

[^2]:    Source Local Government Datahas

