| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 14790000 | 4529784 | 30.6\% | 4529784 | 30.6\% | 4385641 | 34.5\% | 3.3\% |
| Property rates | 2040083 | 639868 | 31.4\% | 639868 | 31.4\% | 1236119 | 71.8\% | (48.2\%) |
| Property rates - penaties and collection charges |  | 1188 |  | 1188 |  | 148 | - | 701.6\% |
| Service charges - electricity revenue | 4355940 | 1009626 | 23.2\% | 1009626 | 23.2\% | 835844 | 24.0\% | 20.8\% |
| Service charges - water revenue | 1229911 | 220208 | 17.9\% | 220208 | 17.9\% | 247115 | 22.9\% | (10.9\%) |
| Service charges - sanitation revenue | 434161 | 10141 | 23.3\% | 10141 | 23.3\% | 99355 | 24.3\% | 1.8\% |
| Serice charges - refuse revenue | 382329 | 97023 | 25.4\% | 97023 | 25.4\% | 108844 | 25.9\% | (10.9\%) |
| Service charges - other | 95941 | 28660 | 29.9\% | 28660 | 29.9\% | 4687 | 13.7\% | 511.5\% |
| Rental of facilities and equipment | 98148 | 23733 | 24.2\% | 23733 | 24.2\% | 19683 | 23.2\% | 20.6\% |
| Interest earned - external investments | 83603 | 32441 | 38.8\% | 32441 | 38.8\% | 16549 | 19.3\% | 96.0\% |
| Interest earned - oustanding debtors | 299648 | 7955 | 26.6\% | 79558 | 26.6\% | 67724 | 30.5\% | 17.5\% |
| Dividends received | 178 | - |  |  |  |  | - | - |
| Fines | 92637 | 12284 | 13.3\% | 12284 | 13.3\% | 8407 | 22.3\% | 46.1\% |
| Licences and pemmits | 41993 | 10232 | 24.4\% | 10232 | 24.4\% | 9053 | 25.4\% | 13.0\% |
| Agency services | 337068 | 94430 | 28.0\% | 94430 | 28.0\% | 78001 | 26.9\% | 21.1\% |
| Transfers recognised - operational | 4894905 | 2087958 | 42.7\% | 2087958 | 42.7\% | 1600476 | 36.3\% | 30.5\% |
| Other own revenue | 334013 | 83838 | 25.1\% | 83838 | 25.1\% | 46698 | 17.6\% | 79.5\% |
| Gains on disposal of PPE | 6942 | 7596 | 10.9\% | 7596 | 10.9\% | 6937 | 6.2\% | 9.5\% |
| Operating Expenditure | 15439947 | 2854160 | 18.5\% | 2854160 | 18.5\% | 2480131 | 17.5\% | 15.1\% |
| Employee related costs | 4050608 | 968936 | 23.9\% | 968936 | 23.9\% | 852722 | 23.4\% | 13.6\% |
| Remuneration of councillors | 307174 | 71084 | 23.1\% | 71084 | 23.1\% | 63950 | 21.6\% | 11.2\% |
| Debt impaiment | 1163239 | 23573 | 2.0\% | 23573 | 2.0\% | 57393 | 6.3\% | (58.9\%) |
| Depreciaion and asset impaiment | 1662051 | 103905 | 6.3\% | 103905 | 6.3\% | 115304 | 5.8\% | (9.9\%) |
| Finance charges | 243127 | 21910 | 9.0\% | 21910 | 9.0\% | 11267 | 7.6\% | 94.5\% |
| Bulk purchases | 3906104 | 969975 | 24.8\% | 969975 | 24.8\% | 654774 | 20.0\% | 48.1\% |
| Other Materials | 365904 | 56900 | 15.6\% | 56900 | 15.6\% | 55787 | 17.2\% | 2.0\% |
| Contracted serices | 852765 | 151815 | 17.8\% | 151815 | 17.8\% | 139690 | 20.8\% | 8.7\% |
| Transfers and grants | 879716 | 102000 | 11.6\% | 102000 | 11.6\% | 147931 | 17.3\% | (31.0\%) |
| Othere expenditure | 2009253 | 384062 | 19.1\% | 384062 | 19.1\% | 381313 | 18.9\% | .7\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - | - |
| Surplus(Deficit) | (649946) | 1675624 |  | 1675624 |  | 1905510 |  |  |
| Transfers recognised - capital | 2197159 | 306939 | 14.0\% | 306939 | 14.0\% | 385964 | 19.7\% | (20.5\%) |
| Contributions recognised - capital | . | . | . | . |  | - | - | - |
| Contributed assets | 24730 | . |  | $\cdot$ |  | (24559) | 101.2\% | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 1571944 | 1982563 |  | 1982563 |  | 2266914 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 1571944 | 1982563 |  | 1982563 |  | 2266914 |  |  |
| Attributable to minorities |  | - | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 1571944 | 1982563 |  | 1982563 |  | 2266914 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 1571944 | 1982563 |  | 1982563 |  | 2266914 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 201415 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3054631 | 419338 | 13.7\% | 419338 | 13.7\% | 339153 | 12.7\% | 23.6\% |
| National Government | 2347805 | 325608 | 13.9\% | 325608 | 13.9\% | 284887 | 13.9\% | 14.3\% |
| Provincial Goverment | 30000 | 26911 | 89.7\% | 26911 | 89.7\% | 13680 | 34.7\% | 96.7\% |
| District Municipality | 46750 | 341 | .7\% | 341 | .7\% | - | - | (100.0\%) |
| Othe transfers and grants | 90757 |  |  |  | - | 5192 | 7.6\% | (100.0\%) |
| Transfers recognised - capital | 2515312 | 352860 | 14.0\% | 352860 | 14.0\% | 303760 | 13.7\% | 16.2\% |
| Borrowing | 140756 | 36924 | 26.2\% | 36924 | 26.2\% | 12555 | 10.6\% | 194.1\% |
| Intemally generated funds | 366671 | 22075 | 6.0\% | 22075 | 6.0\% | 22838 | 7.6\% | (3.3\%) |
| Public contributions and donations | 31892 | 7480 | 23.5\% | 7480 | 23.5\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 3054631 | 419338 | 13.7\% | 419338 | 13.7\% | 339153 | 12.7\% | 23.6\% |
| Governance and Administration | 225204 | 26844 | 11.9\% | 26844 | 11.9\% | 12200 | 11.0\% | 120.0\% |
| Executive \& Council | 95198 | 1973 | 2.1\% | 1973 | 2.1\% | 3003 | 6.4\% | (34.3\%) |
| Budget \& Treasury Office | 83555 | 1785 | 2.1\% | 1785 | 2.1\% | 2537 | 11.1\% | (29.7\%) |
| Corporate Services | 46452 | 23086 | 49.7\% | 23086 | 49.7\% | 6660 | 16.2\% | 246.7\% |
| Community and Public Safety | 138812 | 15986 | 11.5\% | 15986 | 11.5\% | 20463 | 12.6\% | (21.9\%) |
| Community \& Social Serices | 35451 | 5786 | 16.3\% | 5786 | 16.3\% | 6822 | 9.6\% | (15.2\%) |
| Sport And Recreation | 36886 | 2098 | 5.7\% | 2098 | 5.7\% | 8423 | 21.1\% | (75.1\%) |
| Public Satery | 29408 | 5649 | 19.2\% | 5649 | 19.2\% | 5218 | 11.0\% | 8.3\% |
| Housing | 35633 | 2453 | 6.9\% | 2453 | 6.9\% |  | - | (100.0\%) |
| Healh | 1435 | - | - |  | - | - | - | . |
| Economic and Environmental Services | 668110 | 137328 | 20.6\% | 137328 | 20.6\% | 145145 | 14.5\% | (5.4\%) |
| Planning and Development | 244270 | 56802 | 23.3\% | 56802 | 23.3\% | 18816 | 6.5\% | 201.9\% |
| Road Transport | 423240 | 80525 | 19.0\% | 80525 | 19.0\% | 126329 | 17.7\% | (36.3\%) |
| Environmental Protection | 600 |  | - |  |  | - | - | - |
| Trading Services | 1995504 | 226772 | 11.4\% | 226772 | 11.4\% | 159117 | 11.5\% | 42.5\% |
| Electricity | 290194 | 34847 | 12.0\% | 34847 | 12.0\% | 16456 | 7.3\% | 111.8\% |
| Water | 1295484 | 131080 | 10.1\% | 131080 | 10.1\% | 90750 | 11.1\% | 44.4\% |
| Waste Water Management | 365830 | 54847 | 15.0\% | 54847 | 15.0\% | 49313 | 16.8\% | 11.2\% |
| Waste Management | ${ }^{43996}$ | 5997 | 13.6\% | 5997 | 13.6\% | 2597 | 5.4\% | 130.9\% |
| Other | 27000 | 12408 | 46.0\% | 12408 | 46.0\% | 2229 | 19.7\% | 456.7\% |



| 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 | 91931 | 5.8\% | 62937 | 3.9\% | 50891 | 3.2\% | 1388464 | 87.1\% | 1594224 | 24.3\% | . | $\cdot$ | 68561 | 4.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 211695 | 23.5\% | 57341 | 6.4\% | 48308 | 5.4\% | 584696 | 64.8\% | 902041 | 13.8\% | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 123457 | 8.9\% | 60747 | 4.4\% | 104644 | 7.5\% | 1104419 | 79.3\% | 1393267 | 21.3\% | - | - | 29585 | 2.1\% |
| Receivables from Exchange Transactions - Waste Water Management | 31554 | 4.8\% | 18147 | 2.8\% | 15597 | 2.4\% | 588143 | 90.0\% | 653441 | 10.0\% | - | - | 13443 | 2.1\% |
| Receivables from Exchange Transacions - Waste Management | 29011 | 5.0\% | 14461 | 2.5\% | 15515 | 2.6\% | 526770 | 89.9\% | 585756 | 8.9\% |  | - | 14326 | 2.4\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 489 | 5.8\% | 150 | 1.8\% | 309 | 3.7\% | 7436 | 88.7\% | 8384 | .1\% | - | - | . | - |
| Interest on Arrear Debtor Accounts | 22208 | 3.2\% | 18312 | 2.6\% | 18237 | 2.6\% | 633745 | 91.5\% | 692501 | 10.6\% | - | - | 5008 | 7.2\% |
| Recoverable unuuthorised, iregular of fruitess and wasteful Expenditure | - | - | . | . | . | - | . | - | . | - | - | - | - | . |
| Other | 107876 | 15.0\% | 38621 | 5.4\% | 23829 | 3.3\% | 551222 | 76.4\% | 721549 | 11.0\% |  | - | 23475 | 3.3\% |
| Total By Income Source | 618220 | 9.4\% | 270717 | 4.1\% | 277329 | 4.2\% | 5384896 | 82.2\% | 6551162 | 100.0\% | $\cdot$ | $\cdot$ | 199399 | 3.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 53718 | 17.1\% | 23510 | 7.5\% | 38849 | 12.4\% | 198482 | 63.1\% | 314559 | 4.8\% | - | - | 41846 | 13.3\% |
| Commercial | 184616 | 24.3\% | 53968 | 7.1\% | 39115 | 5.1\% | 481826 | 63.4\% | 759524 | 11.6\% | - | - | 11531 | 1.5\% |
| Households | 329980 | 7.6\% | 138305 | 3.2\% | 156786 | 3.6\% | 3720958 | 85.6\% | 4346029 | 66.3\% | - | - | 146022 | 3.4\% |
| Other | 49906 | 4.4\% | 54933 | 4.9\% | 42579 | 3.8\% | 983631 | 87.0\% | 1131050 | 17.3\% |  | - | . | . |
| Total By Customer Group | 618220 | 9.4\% | 270717 | 4.1\% | 277329 | 4.2\% | 5384896 | 82.2\% | 6551162 | 100.0\% | $\cdot$ | - | 199399 | 3.0\% |

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 | 312251 | 22.3\% | 157507 | 11.3\% | 43578 | 3.1\% | 884853 | 63.3\% | 1398189 | 47.7\% |
| Buk Water | 23525 | 3.5\% | (56646) | (8.4\%) | (626) | (.1\%) | 704205 | 105.0\% | 670458 | 22.9\% |
| PAYE deductions | 21822 | 100.0\% | . |  | - | - |  | - | 21822 | .7\% |
| VAT (output less input) | 336 | 100.0\% | - | - | - | - | - | - | 336 | - |
| Pensions/Retirement | 29384 | 100.0\% | - | - | - | - | $\cdot$ | $\cdot$ | 29384 | 1.0\% |
| Loan repayments | 3227 | 60.2\% | - | - | - | - | 2134 | 39.8\% | 5361 | . $2 \%$ |
| Trade Creditors | 154057 | 31.4\% | 43083 | 8.8\% | 38349 | 7.8\% | 254810 | 52.0\% | 490299 | 6.7\% |
| Audior-General | 2517 | 25.0\% | (817) | (8.1\%) | $3^{3}$ | $\cdots$ | 8377 | 83.1\% | 10079 | .3\% |
| Other | 86372 | 28.5\% | 58506 | 19.3\% | 34358 | 11.3\% | 123545 | 40.8\% | 302781 | 10.3\% |
| Total | 633492 | 21.6\% | 201633 | 6.9\% | 115661 | 3.9\% | 1977923 | 67.5\% | 2928710 | 100.0\% |

[^0]| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 402662 | 117321 | 29.1\% | 117321 | 29.1\% | 113980 | 29.4\% | 2.9\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - |  | . |
| Service charges -electricity revenue | - |  |  |  |  |  |  |  |
| Service charges - water revenue | - | - |  |  |  |  |  | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | . | - |
| Service charges - refuse revenue | - | $\cdot$ | - | - | - | . |  | - |
| Service charges - other | 2050 | 263 | 12.8\% | 263 | 12.8\% | - | - | (100.0\%) |
| Rental of facilities and equipment | . | . | . | . | - | - | . | - |
| Interest earned - external investments | 2750 | 771 | 28.1\% | 771 | 28.1\% | 522 | 15.3\% | 47.8\% |
| Interest earned - outstanding debtors | - |  | . | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | . | . |
| Fines | - | - | . | - | - | - | . |  |
| Licences and pemmits | - | - |  | - | - | - | - |  |
| Agency services | $\cdots$ | $\cdots$ | - | $\cdots$ | - | - | - | $\cdots$ |
| Transfers recognised - operational | 397370 | 115947 | 29.2\% | 115947 | 29.2\% | 112351 | 29.4\% | 3.2\% |
| Other own revenue | 492 | 339 | 68.9\% | 339 | 68.9\% | 1108 | 205.8\% | (69.4\%) |
| Gains on disposal of PPE | - | - |  | - | - | - | . |  |
| Operating Expenditure | 439181 | 47698 | 10.9\% | 47698 | 10.9\% | 53101 | 13.3\% | (10.2\%) |
| Employee related costs | 11184 | 22906 | 20.6\% | 22906 | 20.6\% | 23653 | 22.0\% | (3.2\%) |
| Remuneration of councillors | 14039 | 2748 | 19.6\% | 2748 | 19.6\% | 2446 | 19.7\% | 12.3\% |
| Debtimpaiment |  |  | - | - | - |  |  | . |
| Depreciaion and asset impairment | 18480 | 4448 | 24.1\% | 4448 | 24.1\% | 4448 | 23.7\% | - |
| Finance charges | 1500 | (52) | (3.5\%) | (52) | (3.5\%) | (151) | (4.2\%) | (65.7\%) |
| Bukp purchases | - |  | - | $\cdot$ | - | - |  |  |
| Other Materials | - | - | - | - | - | - | - | $\cdot$ |
| Contracted services | 1950 | 903 | 46.3\% | 903 | 46.3\% | 112 | 5.9\% | 705.6\% |
| Transfers and grants | 249622 | 7638 | 3.1\% | 7638 | 3.1\% | 15670 | 7.0\% | (51.3\%) |
| Othere expenditure | 42406 | 9107 | 21.5\% | 9107 | 21.5\% | 6923 | 21.1\% | 31.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (36 519) | 69623 |  | 69623 |  | 60880 |  |  |
| Transfers recognised - capital | . |  | . | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | - | . | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | (36519) | 69623 |  | 69623 |  | 60880 |  |  |
| Taxation | . | - | . | - | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | $(36519)$ | 69623 |  | 69623 |  | 60880 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (36 519) | 69623 |  | 69623 |  | 60880 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | $(36519)$ | 69623 |  | 69623 |  | 60880 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| National Govermment | - | . | - | - | - |  | - | - |
| Provincial Government | . | - | . | . | - | . | . | - |
| District Municipality | - | . | - | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - |  | - | - |
| Transfers recognised - capital | - | - | $\bullet$ | $\cdot$ | - | - | - | - |
| Borrowing | 7500 |  | - | - | - | - | - | - |
| Interally generated funds | 14000 | 523 | 3.7\% | 523 | 3.7\% | 1066 | 8.9\% | (50.9\%) |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| Governance and Administration | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| Executive \& Council | 21500 | 523 | 2.4\% | 523 | 2.4\% | 1066 | 8.9\% | (50.9\%) |
| Budget \& Treasury Office | - | - | - | , | - | - | - | - |
| Corporate Sevices | - | - | - | - | . | - | - | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  |  | . |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - |  |
| Road Transport | - | . | . | . | . | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 402662 | 117321 | 29.1\% | 117321 | 29.1\% | 116310 | 30.0\% | .9\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  |
| Service charges | 2050 | 263 | 12.8\% | 263 | 12.8\% | - | - | (100.0\%) |
| Other revenue | 492 | 339 | 68.9\% | 339 | 68.9\% | 3448 | 640.7\% | (90.2\%) |
| Government- operating | 397370 | 115947 | 29.2\% | 115947 | 29.2\% | 112341 | 29.46 | 3.2\% |
| Govermment - capital |  | - | . | - | - | - | . | - |
| Interest | 2750 | 771 | 28.1\% | 771 | 28.1\% | 522 | 15.3\% | 47.8\% |
| Dividends | - | - | . | - | . | . |  | - |
| Payments | (420 701) | (23916) | 5.7\% | (23916) | 5.7\% | (82 344) | 21.3\% | (71.0\%) |
| Suppliers and employees | (169579) | (16 330) | 9.6\% | (16 330) | 9.6\% | (66674) | 40.9\% | (75.5\%) |
| Finance charges | (1500) | 52 | (3.5\%) | 52 | (3.5\%) |  | $\cdots$ | (100.0\%) |
| Transters and grants | (249622) | (7638) | 3.1\% | (7638) | 3.1\% | (15670) | 7.1\% | (51.3\%) |
| Net Cash from/(used) Operating Activities | (18039) | 93405 | (517.8\%) | 93405 | (517.8\%) | 33966 | 19 105.8\% | 175.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (82000) | $\cdot$ | (8200) | . | (16000) | $\cdot$ | 412.5\% |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Decrease (increase) in non-current investments | , | (82000) | $\cdot$ | (82000) | $\cdot$ | (16000) | - | 412.5\% |
| Payments | (21 500) | (523) | 2.4\% | (523) | 2.4\% | (3) | . | 14 899.8\% |
| Capita assets | (21500) | (523) | 2.4\% | (523) | 2.4\% | (3) |  | 14899.8\% |
| Net Cash from/(used) Investing Activities | (21500) | (82523) | 383.8\% | (82523) | 383.8\% | (16003) | 133.4\% | 415.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 30000 | - | - | . | - | - | - | - |
| Short term loans |  |  | - | - | - |  | - | - |
| Borrowing long termmeefinancing | 30000 |  | $\cdot$ | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - |  | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 30000 |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (9 539) | 10882 | (114.1\%) | 10882 | (114.1\%) | 17963 | (151.9\%) | (39.4\%) |
| Cashlcash equivalents at the year begin: | 58409 | 30718 | 52.6\% | 30718 | 52.6\% | 13611 | 44.9\% | 125.7\% |
| Cash/cash equivalents at the year end: | 48870 | 41600 | 85.1\% | 41600 | 85.1\% | 31574 | 170.8\% | 31.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | - | - | . | - | . | . | - | - | - | - |  |
| Other | 711 | 7.3\% | 8981 | 92.7\% | . | - | . | . | 9692 | 100.0\% | . | - | . |
| Total By Income Source | 711 | 7.3\% | 8981 | 92.7\% | - | $\cdot$ | $\cdot$ | - | 9692 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | . | - | . | - | $\cdots$ | - | - | - | - |
| Other | 711 | 7.3\% | 8981 | 92.7\% | . | . | . | - | 9692 | 100.0\% | . | . | . |
| Total By Customer Group | 711 | 7.3\% | 8981 | 92.7\% | - | $\cdot$ | $\cdot$ | - | 9692 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - |  | . | . | . |  |
| Bulk Water | - |  | . | . | . |  | . | . | . | - |
| PAYE deductions | - |  | - | - | - |  | - | - | - | - |
| VAT (outut less input) | - |  | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Loan repayments | - |  | - | - | - |  | - | - | - |  |
| Trade Creditors | - |  | - | $\cdot$ | - |  | - | . | - |  |
| Auditor-General Oiter | - |  | 183 | 3 | - |  | - | $\cdot$ | - |  |
| Other | . |  | 36183 | 63.3\% | - |  | 20937 | 36.7\% | 57120 | 100.0\% |
| Total | - |  | 36183 | 63.3\% | - |  | 20937 | 36.7\% | 57120 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 351437 | 144919 | 41.2\% | 144919 | 41.2\% | 136616 | 39.7\% | 6.1\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges |  |  |  |  | - |  | . | - |
| Service charges - electricity revenue |  |  |  | - | . |  |  |  |
| Service charges - water revenue | - |  |  | . | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | . |
| Service charges - other | 120 | 25 |  | 25 | 5\% | 20 | 6\% | 0.6 |
| Rental of facilities and equipment | 120 | 25 | 20.5\% | 25 | 20.5\% | 20 | 18.6\% | 20.6\% |
| Interest earned - external investments | 15757 | 4526 | 28.7\% | 4526 | 28.7\% | 3324 | 19.1\% | 36.2\% |
| Interest earned - outstanding debtors | . | . | . | . | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | 25 | - | 25 | - | - | - | (100.0\%) |
| Licences and pemmits | - |  |  |  | - | . |  |  |
| Agency services | - | - | - | - | - | 5563 | $\square^{\circ}$ | (100.0\%) |
| Transfers recognised - operational | 334683 | 140209 | 41.9\% | 140209 | 41.9\% | 127468 | 39.3\% | 10.0\% |
| Other own revenue | 877 | 135 | 15.4\% | 135 | 15.4\% | 240 | 12.7\% | (43.7\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 452250 | 52740 | 11.7\% | 52740 | 11.7\% | 53195 | 10.9\% | (.9\%) |
| Employee related costs | 106986 | 20058 | 18.7\% | 20058 | 18.7\% | 16878 | 14.3\% | 18.8\% |
| Remuneration of councillors | 12915 | 3126 | 24.2\% | 3126 | 24.2\% | 2961 | 17.6\% | 5.6\% |
| Debt impairment | - | - | - | . | - | - | - | - |
| Depreciation and asset impaiment | 9711 | 2265 | ${ }^{23.3 \%}$ | 2265 | ${ }^{23.3 \%}$ | 1929 | 20.2\% | 17.4\% |
| Finance charges | 1989 | 838 | 42.2\% | 838 | 42.2\% | 505 | 11.5\% | 66.0\% |
| Bulk purchases | . |  |  | - | - | - | - | - |
| Other Materials | $\cdots$ | $\square$ | - | $\cdots$ | - | 16 | 2.0\% | (100.0\%) |
| Contracted services | 39222 | 5080 | 13.0\% | 5080 | 13.0\% | 1160 | 7.7\% | 338.0\% |
| Transfers and grants | 236206 | 14855 | 6.3\% | 14855 | 6.3\% | 17988 | 7.3\% | (17.4\%) |
| Other expenditure | 4522 | 6518 | 14.4\% | 6518 | 14.4\% | 11757 | 15.0\% | (44.6\%) |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (100 813) | 92179 |  | 92179 |  | 83420 |  |  |
| Transfers recognised - capital | 2010 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | $(98803)$ | 92179 |  | 92179 |  | 83420 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58187 | 2428 | 4.2\% | 2428 | 4.2\% | 2873 | 8.5\% | (15.5\%) |
| National Govermment | . | . | . | . | - | . | - | . |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | - | - |  | - | - | . | - |  |
| Other transters and grants | - | - |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Intemally generated funds | 58187 | 2428 | 4.2\% | 2428 | 4.2\% | 2873 | 8.5\% | (15.5\%) |
| Public contributions and donations | . | . | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 58187 | 2428 | 4.2\% | 2428 | 4.2\% | 2873 | 8.5\% | (15.5\%) |
| Governance and Administration | 58187 | 245 | .4\% | 245 | .4\% | 317 | 5.2\% | (22.6\%) |
| Executive \& Council |  | 98 |  | 98 | - | 212 | 13.8\% | (53.7\%) |
| Budget \& Treasury Office | 58187 | - | $\cdot$ | - | - | 48 | 15.46 | (100.0\%) |
| Corporate Services |  | 147 | - | 147 | - | 57 | 1.4\% | 159.5\% |
| Community and Public Safety | $\cdot$ | 2183 | - | 2183 | - | 2536 | 9.1\% | (13.9\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | . | . | - | - | - | - | - |
| Public Safery | - | 2183 | . | 2183 | - | 2536 | 9.4\% | (13.9\%) |
| Housing | - | - | - |  | - | - | - | . |
| Healh | - | - | - | - | - | , | - | - |
| Economic and Environmental Services | - | - | - | - | - | 21 | 99.5\% | (100.0\%) |
| Planning and Development | - | . | . | - | - | 21 | 99.5\% | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | - |  |  | - | - | - | - | - |
| Trading Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1 | 100.0\% | - | - | - | - | - | - | 1 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | . | . | - | - | - | - | - |  |
| Other | 9712 | 100.0\% | . | . | . | - | . | . | 9712 | 100.0\% | . | - | . |
| Total By Income Source | 9713 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 9713 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9701 | 100.0\% | - | - | - | - | - | - | 9701 | 99.9\% | - | - | - |
| Commercial | . | - | - | - | - | - | - | - |  | - | - | - | - |
| Households | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . | . |
| Other | 12 | 100.0\% | . | - | . | . | . | - | 12 | .1\% | . | - | . |
| Total By Customer Group | 9713 | 100.0\% | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 9713 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager Mrs A L Stander
Source Local Govermment Databas

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 228185 | 95554 | 41.9\% | 95554 | 41.9\% | 81805 | 39.3\% | 16.8\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Service charges - electricity revenue | - |  |  | . | - | . | . |  |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | . | - |  |
| Service charges - other | $\cdots$ | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 366 | 5 | 1.4\% | 5 | 1.4\% | - | - | (100.0\%) |
| Interst tearned - external investments | 3200 | 1540 | 48.1\% | 1540 | 48.1\% | 1102 | 39.4\% | 39.7\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | . |
| Dividends received | 130 | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | - | . |  | - | - | - | - |  |
| Agency services | - |  | \% |  |  | 9 |  | \% |
| Transfers recognised - operational | 221789 | 93804 | 42.3\% | 93804 | 42.3\% | 80539 | 39.8\% | 16.5\% |
| Other own revenue | 2700 | 205 | 7.6\% | 205 | 7.6\% | 163 | 5.4\% | 25.2\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | - |
| Operating Expenditure | 215235 | 35121 | 16.3\% | 35121 | 16.3\% | 32611 | 16.1\% | 7.7\% |
| Employee related costs | 94863 | 20876 | 22.0\% | 20876 | 22.0\% | 17895 | 20.2\% | 16.7\% |
| Remuneration of councillors | 14599 | 3476 | 23.8\% | 3476 | 23.8\% | 3203 | 23.5\% | 8.5\% |
| Debt impairment |  |  |  | , | - | - | . | - |
| Depreciation and asset impaiment | 12500 | - | . | - | - | , | . | - |
| Finance charges | 22312 | 0 |  | 0 | - | 1 | . | (98.8\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Contracted serices | 3354 | - | - | - | - | - | - | - |
| Transfers and grants | 607 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 67607 | 10769 | 15.9\% | 10769 | 15.9\% | 11512 | ${ }^{18.9 \%}$ | (6.5\%) |
| Surplus(Deficit) | 12950 | 60432 |  | 60432 |  | 49194 |  |  |
| Transfers recognised - capital | 30393 |  |  | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 43343 | 60432 |  | 60432 |  | 49194 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 43343 | 60432 |  | 60432 |  | 49194 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 43343 | 60432 |  | 60432 |  | 49194 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 43343 | 60432 |  | 60432 |  | 49194 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56197 | 1975 | 3.5\% | 1975 | 3.5\% | 4468 | 6.1\% | (55.8\%) |
| National Govermment | 30393 | 246 | .8\% | 246 | .8\% | 128 | . $2 \%$ | 92.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - |  | $\cdot$ | - | - | - | . |
| Other transters and grants | - | - | $\cdots$ | 2 | - | 120 | - | - |
| Transfers recognised - capital Borrowing | 30393 | 246 | .8\% | 246 | .8\% | 128 | . $2 \%$ | 92.7\% |
| Intemally generated funds | 25804 | 1729 | 6.7\% | 1729 | 6.7\% | 4340 | 20.7\% | (60.2\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 56197 | 1975 | 3.5\% | 1975 | 3.5\% | 4468 | 6.1\% | (55.8\%) |
| Governance and Administration | 9801 | 1729 | 17.6\% | 1729 | 17.6\% | 1328 | 13.2\% | 30.2\% |
| Executive \& Council | 378 | 476 | 125.9\% | 476 | 125.9\% | 128 | 3.1\% | 272.4\% |
| Budget \& Treasury Office | 7495 | 926 | 12.3\% | 926 | 12.3\% | 1200 | 27.3\% | (22.9\%) |
| Corporate Serices | 1928 | 327 | 17.0\% | 327 | 17.0\% | - | . | (100.0\%) |
| Community and Public Safety | 1460 | - | . | . | - | - | - | - |
| Community \& Social Serices | 10 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 15 | . |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | 1435 |  | - | - | - | . | . | . |
| Economic and Environmental Services | 44936 | 246 | .5\% | 246 | .5\% | 3140 | 5.0\% | (92.2\%) |
| Planning and Development | 44936 | 246 | . $5 \%$ | 246 | . $5 \%$ | 3140 | 5.0\% | (92.2\%) |
| Road Transport | , |  |  | . | , | . |  | , |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 258578 | 97447 | 37.7\% | 97447 | 37.7\% | 81805 | 31.3\% | 19.1\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other revenue | 3066 | 210 | 6.8\% | 210 | 6.8\% | 163 | 5.0\% | 28.3\% |
| Government- operating | 221789 | 93804 | 42.3\% | 93804 | 42.3\% | 80539 | 39.8\% | 16.5\% |
| Government - capital | 30393 | 1893 | 6.2\% | 1893 | 6.2\% | . | - | (100.0\%) |
| Interest | 3200 | 1540 | 48.1\% | 1540 | 48.1\% | 1102 | 39.4\% | 39.7\% |
| Dividends | 130 | . | . | . | . | . | - | . |
| Payments | (197987) | (35 121) | 17.7\% | (35 121) | 17.7\% | (32612) | 16.6\% | 7.7\% |
| Suppliers and employes | (165926) | (35 121) | 21.2\% | (35 121) | 21.2\% | (32610) | 18.8\% | 7.7\% |
| Finance charges | (32061) | (0) | - | (0) | - | (1) | - | (98.8\%) |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60591 | 62325 | 102.9\% | 62325 | 102.9\% | 49193 | 75.4\% | 26.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | . | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | (56 197) | (1975) | 3.5\% | (1975) | 3.5\% | (4468) | 8.4\% | (55.8\%) |
| Capital assets | (56 197) | (1975) | 3.5\% | (1975) | 3.5\% | (4468) | 8.4\% | (55.8\%) |
| Net Cash from/(used) Investing Activities | (56 197) | (1975) | 3.5\% | (1975) | 3.5\% | (4468) | 8.4\% | (55.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (9750) | . | - | - | - | - | - | - |
| Repayment of borrowing | (9750) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (9750) | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Net Increase/(Decrease) in cash held | (5356) | 60350 | (1126.7\%) | 60350 | (1126.7\%) | 44725 | 1927.3\% | 34.9\% |
| Cashlcash equivalents at the year begin: | 23354 | 23354 | 100.0\% | 23354 | 100.0\% | 28608 | 1326.3\% | (18.4\%) |
| Cash/cash equivalents at the year end: | 17998 | 83704 | 465.1\% | 83704 | 465.1\% | 73333 | 1637.8\% | 14.1\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | . | - | . | - | . | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | . | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdots$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | (7) | 100.0\% |  |  | - |  |  |  | (7) | 100.0\% |  | - | - | . |
| Total By Income Source | (7) | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (7) | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | - | - | . | . | - | - | . | - | - | - |  | - | - | - |
| Other | (7) | 100.0\% | . | - | . | . | . | . | (7) | 100.0\% |  | $\cdot$ | - | . |
| Total By Customer Group | (7) | 100.0\% | . | $\cdot$ | . | - | . | $\cdot$ | (7) | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


| Contact Details | HMbatha <br> WKumalo | 0137598525 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 336128 | 93144 | 27.7\% | 93144 | 27.7\% | 89802 | 30.3\% | 3.7\% |
| Property rates | 39348 | (2754) | (7.0\%) | (2754) | (7.0\%) | 6611 | 19.4\% | (141.7\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  |  |
| Service charges -electricity revenue | 24898 | 794 | 3.2\% | 794 | 3.2\% | 2763 | 11.8\% | (71.3\%) |
| Service charges - water revenue | 6621 | 1257 | 19.0\% | 1257 | 19.0\% | 1907 | 30.6\% | (34.1\%) |
| Service charges - sanitation revenue | 6524 | 552 | 8.5\% | 552 | 8.5\% | 967 | 16.3\% | (43.0\%) |
| Service charges - refuse revenue | 5247 | 514 | 9.8\% | 514 | 9.8\% | 433 | 9.1\% | 18.6\% |
| Service charges - other |  | 3 |  | 3 | - | 207 | - | (98.8\%) |
| Rental of facilities and equipment | 835 | 157 | 18.8\% | 157 | 18.3\% | 73 | 15.0\% | 113.5\% |
| Interest earned - external investments | 2346 |  | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 18751 | 1874 | 10.0\% | 1874 | 10.0\% | 1608 | 9.1\% | 16.6\% |
| Dividends received | - | - | - | - | - | . | , | - |
| Fines | 300 | 49 | 16.3\% | 49 | 16.3\% | 60 | 29.1\% | (17.8\%) |
| Licences and pemmits | - | 132 |  | 132 | - | 199 |  | (33.5\%) |
| Agency services | 2457 | 7 | \% | 7 | - | - |  | - |
| Transfers recognised - operational | 227968 | 91279 | 40.0\% | 91279 | 40.0\% | 74739 | 37.4\% | 22.1\% |
| Other own revenue | 834 | (723) | (86.7\%) | (723) | (86.7\%) | 227 | 20.9\% | (419.3\%) |
| Gains on disposal of PPE | . | 11 |  | 11 | . | 7 | - | 43.1\% |
| Operating Expenditure | 382939 | 58537 | 15.3\% | 58537 | 15.3\% | 36570 | 9.6\% | 60.1\% |
| Employeer elated costs | 110898 | 33367 | 30.1\% | 33367 | 30.1\% | 18265 | 17.9\% | 82.7\% |
| Remuneration of councillors | 17043 | 3587 | 21.0\% | 3587 | 21.0\% | 2234 | 14.4\% | 60.6\% |
| Debtimpaiment | 30070 |  | - | . | - | . | - | . |
| Depreciaion and asset impairment | 66975 | - | - | - | - | - |  |  |
| Finance charges | 977 | ${ }^{6}$ | .6\% | 6 | .6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Bulk purchases | 44782 | 7639 | 17.1\% | 7639 | 17.1\% | 2264 | 5.6\% | 237.4\% |
| Other Materials | 13400 | 654 | 4.9\% | 654 | 4.9\% | 1298 | 9.7\% | (49.6\%) |
| Contracted serices | 30470 | 8200 | 26.9\% | 8200 | 26.9\% | 6294 | 26.1\% | 30.3\% |
| Transfers and grants | - | 8 |  | ${ }^{8}$ | - | 59 | - | (87.3\%) |
| Othere expenditure | 68324 | 5076 | 7.4\% | 5076 | 7.4\% | 6157 | 9.0\% | (17.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (46811) | 34608 |  | 34608 |  | 53232 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(46811)$ | 34608 |  | 34608 |  | 53232 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | $(46811)$ | 34608 |  | 34608 |  | 53232 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | $(46811)$ | 34608 |  | 34608 |  | 53232 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (46 811) | 34608 |  | 34608 |  | 53232 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | 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 | 398340 | 149392 | 37.5\% | 149392 | 37.5\% | 136974 | 36.9\% | 9.1\% |
| Property rates, penalties and collection charges | 25576 | 4246 | 16.6\% | 4246 | 16.6\% | 8547 | 13.1\% | (50.3\%) |
| Service charges | 28138 | 4317 | 15.3\% | 4317 | 15.3\% | 4787 | . | (9.8\%) |
| Other revenue | 4426 | 2104 | 47.5\% | 2104 | 47.5\% | 771 |  | 173.0\% |
| Government- operating | 227968 | 91337 | 40.1\% | 91337 | 40.1\% | 76401 | 38.3\% | 19.5\% |
| Government - capital | 109886 | 41558 | 37.8\% | 41558 | 37.8\% | 43280 | 42.1\% | (4.0\%) |
| Interest | 2346 | 5830 | 248.6\% | 5830 | 248.6\% | 3188 | 98.8\% | 82.9\% |
| Dividends | - |  |  | - |  | - | - | - |
| Payments | (285893) | (101 147) | 35.4\% | (101 147) | 35.4\% | (83 176) | 31.4\% | 21.6\% |
| Suppliers and employes | (284917) | (101 147) | 35.5\% | (101 147) | 35.5\% | (83 121) | 32.1\% | 21.7\% |
| Finance charges | (977) |  | - | - | - | (0) | - | (100.0\%) |
| Transters and grants |  |  |  | . | . | (54) | .9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 112447 | 48245 | 42.9\% | 48245 | 42.9\% | 53798 | 50.8\% | (10.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - |  | 3 | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | 3 |  | (100.0\%) |
| Decrease in non-current detors | - |  | . | . | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments |  | - | - | \% | - | - | - | - |
| Payments | (109 886) | (19877) | 18.1\% | (19877) | 18.1\% | (52 806) | 49.4\% | (62.4\%) |
| Capita assets | (109886) | (19877) | 18.1\% | (19877) | 18.1\% | (52806) | 49.4\% | (62.4\%) |
| Net Cash from/(used) Investing Activities | (109886) | (19877) | 18.1\% | (19877) | 18.1\% | (52803) | 49.4\% | (62.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | - |  | - |
| Borrowing long termirefinancing | - | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - |  |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2560 | 28368 | 1108.1\% | 28368 | 1108.1\% | 995 | (118.8\%) | 2751.8\% |
| Cashlcash equivalents at the year begin: | 1457 | 3932 | 269.9\% | 3932 | 269.9\% | 18634 | 97.4\% | (78.9\%) |
| Cash/cash equivalents at the year end: | 4017 | 32300 | 804.1\% | 32300 | 804.1\% | 19629 | 107.2\% | 64.6\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1011 | 12.3\% | 360 | 4.4\% | 439 | 5.3\% | 6422 | 78.0\% | 8233 | 1.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1486 | 7.5\% | 939 | 4.8\% | 510 | 2.6\% | 16752 | 85.1\% | 19687 | 4.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10263 | 3.6\% | 9800 | 3.4\% | 27920 | 9.7\% | 240926 | 83.4\% | 288909 | 67.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 690 | 1.5\% | 616 | 1.3\% | 607 | 1.3\% | 44739 | 959\% | 46653 | 10.9\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 702 | 1.5\% | 626 | 1.4\% | 608 | 1.3\% | 44148 | 95.8\% | 46085 | 10.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdots$ | - | - | . | - | - | - | - |  |
| Other | 334 | 2.0\% | 318 | 1.9\% | 299 | 1.8\% | 16045 | 94.4\% | 16995 | 4.0\% | . | . |  |
| Total By Income Source | 14486 | 3.4\% | 12659 | 3.0\% | 30385 | 7.1\% | 369032 | 86.5\% | 426562 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2714 | 8.3\% | 2491 | 7.6\% | 3445 | 10.6\% | 23946 | 73.5\% | 32596 | 7.6\% | - | - | - |
| Commercial | 1181 | 3.5\% | 969 | 2.9\% | 945 | 2.8\% | 30172 | 90.7\% | 33266 | 7.8\% | - | - | - |
| Households | 10591 | 2.9\% | 9199 | 2.6\% | 25995 | 7.2\% | 314914 | 87.3\% | 360699 | 84.6\% | . | - | - |
| Other |  | . |  |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 14486 | 3.4\% | 12659 | 3.0\% | 30385 | 7.1\% | 369032 | 86.5\% | 426562 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manaeger Vusimuzi Mpila <br> Financial Manager Mpumuzi Nhlabathi |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 544172 | 173963 | 32.0\% | 173963 | 32.0\% | 141753 | 30.1\% | 22.7\% |
| Property rates | 72525 | 20338 | 28.0\% | 20338 | 28.0\% | 16634 | 25.2\% | 22.3\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 192159 | 51444 | 26.8\% | 51444 | 26.8\% | 48239 | 28.3\% | 6.6\% |
| Service charges - water revenue | 53631 | 11867 | 22.1\% | 11867 | 22.1\% | 7925 | 31.4\% | 49.7\% |
| Service charges - sanitation revenue | 20409 | 5235 | 25.7\% | 5235 | 25.7\% | 5386 | 29.6\% | (2.8\%) |
| Service charges - refuse revenue | 17871 | 4579 | 25.6\% | 4579 | 25.6\% | 4659 | 30.8\% | (1.7\%) |
| Service charges - other | 13853 | 635 | 4.6\% | 635 | 4.6\% | 682 | 8.1\% | (6.9\%) |
| Rental of facilities and equipment | 2392 | 569 | 23.3\% | 569 | 23.8\% | 543 | 27.7\% | 4.8\% |
| Interest earned - external investments | 200 | 10167 | 5083.6\% | 10167 | 5083.6\% | 51 | 15.4\% | 19842.3\% |
| Interest earned - outstanding debtors | 21307 | 5198 | 24.4\% | 5198 | 24.4\% | 5026 | 50.3\% | 3.4\% |
| Dividends received |  | , | - | - | - | . | - | - |
| Fines | 1546 | 2 | .1\% | 2 | .1\% | 76 | 24.2\% | (97.5\%) |
| Licences and pemmits | 4000 | 625 | 15.6\% | 625 | 15.6\% | - | . | (100.0\%) |
| Agency services | 6000 | 1136 | 18.9\% | 1136 | 18.9\% | - | - | (100.0\%) |
| Transfers recognised - operational | 121233 | 6084 | 49.6\% | 6084 | 49.6\% | 48558 | 40.1\% | 23.7\% |
| Other oun revenue | 16547 | 1751 | 10.6\% | 1751 | 10.6\% | 2763 | 13.5\% | (36.6\%) |
| Gains on disposal of PPE | 500 | 333 | 66.7\% | 333 | 66.7\% | 1210 | 30.2\% | (72.5\%) |
| Operating Expenditure | 652911 | 133213 | 20.4\% | 133213 | 20.4\% | 89033 | 17.5\% | 49.6\% |
| Employeer elated costs | 154738 | 35436 | 22.9\% | 35436 | 22.9\% | 37303 | 26.4\% | (5.0\%) |
| Remuneration of councillors | 12394 | 2948 | 23.8\% | 2948 | 23.8\% | 2666 | 22.9\% | 10.6\% |
| Debt impairment | 8002 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 60344 |  |  | - | - |  |  |  |
| Finance charges | 10597 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Bulk purchases | 193004 | 60591 | 31.4\% | 60591 | 31.4\% | 19848 | 12.0\% | 205.3\% |
| Other Materials | 34102 | 6629 | 19.4\% | 6629 | 19.4\% | 4283 | 20.7\% | 54.8\% |
| Contracted serices | 63514 | 17202 | 27.1\% | 17202 | 27.1\% | 11462 | 30.9\% | 50.1\% |
| Transfers and grants | - |  |  | $\cdots$ | - | - | $\cdots$ | . |
| Othere expenditure | 44216 | 10407 | 23.5\% | 10407 | 23.5\% | 13471 | 28.6\% | (22.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (108739) | 40750 |  | 40750 |  | 52719 |  |  |
| Transfers recognised - capital | 61066 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (47673) | 40750 |  | 40750 |  | 52719 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (47 673) | 40750 |  | 40750 |  | 52719 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (47673) | 40750 |  | 40750 |  | 52719 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (47 673) | 40750 |  | 40750 |  | 52719 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89900 | 289 | .3\% | 289 | .3\% | 1225 | 1.0\% | (76.4\%) |
| National Govermment | 61066 | 289 | .5\% | 289 | .5\% | 1225 | 1.3\% | (76.4\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Transfers recognised - capital Borrowing | 61066 | 289 | .5\% | 289 | .5\% | 1225 | 1.3\% | (76.4\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - |  | - | - |
| Public contributions and donations | 28834 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 89900 | 289 | . $3 \%$ | 289 | . $3 \%$ | 1225 | 1.0\% | (76.4\%) |
| Governance and Administration | 28834 | - | $\cdot$ | . | - | . | - | . |
| Executive \& Council | 28834 | - | - | - | - | - | - | - |
| Budget \& Treasury Office |  | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Communit \& Social Serices | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdots$ | $\cdots$ | - | - | - |
| Trading Services | 61066 | 289 | .5\% | 289 | .5\% | 1225 | 1.1\% | (76.4\%) |
| Electricity | 12638 | 289 | 2.3\% | 289 | 2.3\% | 1225 | 3.0\% | (76.4\%) |
| Water | 48428 | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management <br> Other | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7635 | 13.4\% | 1515 | 2.7\% | 848 | 1.5\% | 46897 | 82.4\% | 56896 | 16.3\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16992 | 26.8\% | 1451 | 2.3\% | 1108 | 1.7\% | 43842 | 69.2\% | 63392 | 18.2\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 9710 | 19.5\% | 2442 | 4.9\% | 1257 | 2.5\% | 36296 | 73.0\% | 49705 | 14.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2899 | 7.9\% | 790 | 2.2\% | 618 | 1.7\% | 32392 | 88.3\% | 36699 | 10.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2690 | 7.1\% | 625 | 1.6\% | 512 | 1.3\% | 34284 | 90.0\% | 38111 | 10.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | . | - | 0 | 100.0\% | 0 | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 3641 | 4.5\% | 1792 | 2.2\% | 1753 | 2.2\% | 73537 | 91.1\% | 80723 | 23.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | - | - | - | - |  | . | . | . |
| Other | 1940 | 8.5\% | 1263 | 5.5\% | 683 | 3.0\% | 19012 | 83.0\% | 22898 | 6.6\% |  | - | , | . |
| Total By Income Source | 45506 | 13.1\% | 9880 | 2.8\% | 6778 | 1.9\% | 286260 | 82.2\% | 348424 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5800 | 30.3\% | 1412 | 7.4\% | 564 | 3.0\% | 11346 | 59.3\% | 19122 | 5.5\% | . | - | - | . |
| Commercial | 16620 | 22.3\% | 1921 | 2.6\% | 1420 | 1.9\% | 54721 | 73.3\% | 74681 | 21.4\% |  | - | - | - |
| Households | 21423 | 8.9\% | 6137 | 2.5\% | 4485 | 1.9\% | 209174 | 86.7\% | 241219 | 69.2\% | - | - | - | - |
| Other | 1663 | 12.4\% | 410 | 3.1\% | 310 | 2.3\% | 11019 | 82.2\% | 13403 | 3.8\% | . | . | . | . |
| Total By Customer Group | 45506 | 13.1\% | 9880 | 2.8\% | 6778 | 1.9\% | 286260 | 82.2\% | 348424 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 16954 | 15.0\% | - | - | - | $\cdot$ | 96421 | 85.0\% | 113375 | 30.4\% |
| Bulk Water |  |  |  | - | - | - | 198205 | 100.0\% | 198205 | 53.1\% |
| PAYE deductions | 1767 | 100.0\% | - | - | - | - | . | - | 1767 | .5\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 2395 | 100.0\% | $\cdot$ | - | - | - | - | - | 2395 | .6\% |
| Loan repayments | . | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 10774 | 31.1\% | 7415 | 21.4\% | 7225 | 20.8\% | 9271 | 26.7\% | 34685 | 9.3\% |
| Audior-General | $\cdot$ | - | . | . | . | . |  | - |  |  |
| Other | 22658 | 100.0\% |  | - | - | - |  | - | 22658 | 6.1\% |
| Total | 54547 | 14.6\% | 7415 | 2.0\% | 7225 | 1.9\% | 303897 | 81.5\% | 373084 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Z.T. Shongwe <br> Financial Manager Ms Vacant |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 362118 | 116517 | 32.2\% | 116517 | 32.2\% | 88372 | 25.8\% | 31.8\% |
| Property rates | 38936 | 10675 | 27.4\% | 10675 | 27.4\% | 7353 | 24.8\% | 45.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - | 148 |  | (100.0\%) |
| Service charges - electricity reverue | 99279 | 24917 | 25.1\% | 24917 | 25.1\% | 10637 | 11.4\% | 134.2\% |
| Service charges - water revenue | 14334 | 5123 | 35.7\% | 5123 | 35.7\% | 3610 | 24.0\% | 41.9\% |
| Service charges - sanitation revenue | 7389 | 1817 | 24.6\% | 1817 | 24.6\% | 1712 | 15.9\% | 6.2\% |
| Service charges - refuse revenue | 8205 | 2109 | 25.7\% | 2109 | 25.7\% | 1929 | 25.4\% | 9.3\% |
| Service charges - other |  |  |  | - | - | - | - | $\cdot$ |
| Rental of acilities and equipment | 798 | 127 | 16.0\% | 127 | 16.0\% | 118 | 12.0\% | 8.2\% |
| Interest earned - external investments | 1449 | 178 | 12.3\% | 178 | 12.3\% | 430 | 15.4\% | (58.6\%) |
| Interest earned - outstanding debtors | 7783 | 956 | 12.3\% | 956 | 12.3\% | 725 | 8.1\% | 31.9\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1143 | 115 | 10.1\% | 115 | 10.1\% | 88 | 6.7\% | 31.2\% |
| Licences and pemmits | 40 | 21 | 51.8\% | 21 | 51.8\% | . |  | (100.0\%) |
| Agency services | 6795 | 1859 | 27.4\% | 1859 | 27.4\% | - | - | (100.0\%) |
| Transfers recognised - operational | 161926 | 63255 | 39.1\% | 63255 | 39.1\% | 54101 | 40.8\% | 16.9\% |
| Other own revenue | 14042 | 5364 | 38.2\% | 5364 | 38.2\% | 7520 | 27.1\% | (28.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . |  |
| Operating Expenditure | 423174 | 83451 | 19.7\% | 83451 | 19.7\% | 63455 | 15.3\% | 31.5\% |
| Employee related costs | 113732 | 30200 | 26.6\% | 30200 | 26.6\% | 26405 | 26.5\% | 14.4\% |
| Remuneration of councillors | 11198 | 3316 | 29.6\% | 3316 | 29.6\% | 3085 | 31.2\% | 7.5\% |
| Debt impairment | 28699 |  | . | . | - | . | - | - |
| Depreciation and asset impairment | 73058 |  |  | - | . |  |  |  |
| Finance charges | 446 | $\cdot$ |  | - | - | - | - | - |
| Bulk purchases | 93915 | 25755 | 27.4\% | 25755 | 27.4\% | 13535 | 16.7\% | 90.3\% |
| Other Materials | 12889 | 3940 | 30.6\% | 3940 | 30.6\% | 2615 | 9.9\% | 50.6\% |
| Contracted services | 28161 | 4954 | 17.6\% | 4954 | 17.6\% | 5250 | 20.4\% | (5.6\%) |
| Transfers and grants | 12835 | 2870 | 22.4\% | 2870 | 22.4\% | 1254 | 9.7\% | 128.9\% |
| Othere expenditiure | 48241 | 12416 | 25.7\% | 12416 | 25.7\% | 11311 | 16.2\% | 9.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (61 056) | 33066 |  | 33066 |  | 24917 |  |  |
| Transfers recognised - capital | 81885 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20829 | 33066 |  | 33066 |  | 24917 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 20829 | 33066 |  | 33066 |  | 24917 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 20829 | 33066 |  | 33066 |  | 24917 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 20829 | 33066 |  | 33066 |  | 24917 |  |  |



|  | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 407520 | 138943 | 34.1\% | 138943 | 34.1\% | 88372 | 24.0\% | 57.2\% |
| Property rates, penalties and collection charges | 29007 | 10675 | 36.8\% | 10675 | $36.8 \%$ | 7502 | - | 42.3\% |
| Service charges | 110436 | 33966 | 30.8\% | 33966 | 30.8\% | 17888 | 15.4\% | 89.9\% |
| Other revenue | 22817 | 7486 | 32.8\% | 7486 | 32.8\% | 7725 | 20.3\% | (3.1\%) |
| Government- operating | 161926 | 63255 | 39.1\% | 63255 | 39.1\% | 54101 | 40.8\% | 16.9\% |
| Goverment - capital | 81885 | 22426 | 27.46 | 22426 | 27.4\% |  |  | (100.0\%) |
| Interest | 1449 | 1135 | 78.3\% | 1135 | 78.3\% | 1155 | 41.3\% | (1.8\%) |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (321 416) | (83 451) | 26.0\% | (83 451) | 26.0\% | (63 354) | 19.7\% | 31.7\% |
| Suppliers and employees | (308135) | (80581) | 26.2\% | (80581) | 26.2\% | (62 100) | 20.2\% | 29.8\% |
| Finance charges | (446) |  |  |  |  |  |  | - |
| Transters and grants | (12835) | (287) | 22.4\% | (2870) | 22.4\% | (1254) | 9.7\% | 128.9\% |
| Net Cash from/(used) Operating Activities | 86104 | 55493 | 64.4\% | 55493 | 64.4\% | 25018 | 54.0\% | 121.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | . | - | - | - |  |
| Decrease in other non-current receivables | - | . | . | . | . | - | - | - |
| Decrease (increase) in non-current investments | - | 27 | - | 127 | - | (1522 | - | - |
| Payments | (92932) | (27 798) | 29.9\% | (27 798) | 29.9\% | (15 242) | 17.2\% | 82.4\% |
| Capital assets | (92 932) | (27 798) | 29.9\% | (27 798) | 29.9\% | (15242) | 17.2\% | 82.4\% |
| Net Cash from/(used) Investing Activities | (92 932) | (27 798) | 29.9\% | (27 798) | 29.9\% | (15 242) | 17.8\% | 82.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | $\cdot$ | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termerefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | . | - | - | - |
| Payments | (1161) | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | (1161) | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (1161) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (7989) | 27694 | (346.6\%) | 27694 | (346.6\%) | 9777 | (24.8\%) | 183.3\% |
| Cash/cash equivalents at the year begin: | 33191 | 1891 | 5.7\% | 1891 | 5.7\% | 3017 | 7.1\% | (37.3\%) |
| Cash/cash equivalents at the year end: | 25202 | 29585 | 117.4\% | 29585 | 117.4\% | 12794 | 398.3\% | 131.2\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 668 | 3.2\% | 981 | 4.6\% | 625 | 3.0\% | 18841 | 8992\% | 21116 | 12.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1679 | 9.8\% | 2175 | 12.7\% | 967 | 5.7\% | 12270 | 71.8\% | 17091 | 10.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2882 | 6.8\% | 2589 | 6.1\% | 2313 | 5.5\% | 34464 | 81.6\% | 42247 | 24.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 476 | 2.9\% | 436 | 2.7\% | 408 | 2.5\% | 15029 | 91.9\% | 16348 | 9.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 702 | 2.5\% | 642 | 2.3\% | 605 | 2.1\% | 26404 | 93.1\% | 28354 | 16.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 44 | 2.9\% | ${ }^{38}$ | 2.5\% | 29 | 2.0\% | 1384 | 92.6\% | 1495 | . $9 \%$ | - | - | - |
| Interest on Arear Debtor Accounts | 956 | 7.6\% | - | - |  | - | 11615 | 92.4\% | 12572 | 7.3\% | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | - | - | - | - |  | - |  | - | - | . |  |
| Other | 1940 | 6.0\% | 2169 | 6.7\% | 1435 | 4.4\% | 26973 | 83.0\% | 32517 | 18.9\% | . |  |  |
| Total By Income Source | 9347 | 5.4\% | 9029 | 5.3\% | 6383 | 3.7\% | 146981 | 85.6\% | 171740 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 959 | 16.7\% | 1168 | 20.3\% | 921 | 16.0\% | 2706 | 47.0\% | 5755 | 3.4\% | - | - | - |
| Commercial | 2792 | 16.2\% | 2857 | 16.6\% | 1144 | 6.6\% | 10422 | 60.5\% | 17215 | 10.0\% | - | - | - |
| Households | 4467 | 3.7\% | 4116 | 3.4\% | 3422 | 2.8\% | 109726 | 90.1\% | 121732 | 70.9\% | . | - |  |
| Other | 1129 | 4.2\% | 888 | 3.3\% | 895 | 3.3\% | 24126 | 89.2\% | 27038 | 15.7\% | . | - | . |
| Total By Customer Group | 9347 | 5.4\% | 9029 | 5.3\% | 6383 | 3.7\% | 146981 | 85.6\% | 171740 | 100.0\% | . | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 13240 | 26.8\% | 12358 | 25.0\% | 17188 | 34.8\% | 6611 | 13.4\% | 49397 | 58.0\% |
| Buk Water | 8968 | 100.0\% | - |  |  | - | - | - | 8968 | 10.5\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 700 | 100.0\% | - | - | - | - | - | - | 700 | .8\% |
| Trade Creditors | 25668 | 100.0\% | - | - | - | $\cdot$ | - | - | 25668 | 30.1\% |
| Audior-General | 54 | 100.0\% | - | - | - | - | - | - | 54 | .1\% |
| Other | 406 | 100.0\% | - | - | - | - | - | $\cdot$ | 406 | .5\% |
| Total | 49036 | 57.6\% | 12358 | 14.5\% | 17188 | 20.2\% | 6611 | 7.8\% | 85193 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Absy mahlangu <br> Financial Manager Mr Steven Thobela |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 279494 | 75776 | 27.1\% | 75776 | 27.1\% | 27667 | 11.7\% | 173.9\% |
| Property rates | 35376 | 14638 | 41.4\% | 14638 | 41.4\% | 13205 | 40.0\% | 10.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 63255 | 9770 | 15.4\% | 9770 | 15.4\% | 6570 | 13.5\% | 48.7\% |
| Service charges - water revenue | 39003 | 4424 | 11.3\% | 4424 | 11.3\% | 3856 | 26.1\% | 14.7\% |
| Service charges - sanitation revenue | 12527 | 3170 | 25.3\% | 3170 | 25.3\% | 1981 | 16.9\% | 60.0\% |
| Service charges - refuse revenue | 8512 | 1863 | 21.9\% | 1863 | 21.9\% | 1149 | 14.3\% | 62.2\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 26 | 3 | 13.0\% | 3 | 13.0\% | 3 | .6\% | 10.4\% |
| Interest earned - external investments | 2135 | 185 | 8.7\% | 185 | 8.7\% | 256 | 15.9\% | (27.6\%) |
| Interest earned - outstanding debtors | 1204 | 5504 | 45.1\% | 5504 | 45.1\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 187 | (49) | (26.3\%) | (49) | (26.3\%) | 14 | 7.7\% | (461.3\%) |
| Licences and pemmits | - |  |  | - | - | - |  | , |
| Agency services | 7532 | 5634 | 74.3\% | 5634 | 74.8\% | (307) | (4.8\%) | (1932.8\%) |
| Transfers recognised - operational | 97655 | 30122 | 30.8\% | 30122 | 30.8\% | 819 | .9\% | 3576.6\% |
| Other own revenue | 1082 | 512 | 47.3\% | 512 | 47.3\% | 117 | 6.4\% | 336.5\% |
| Gains on disposal of PPE | . | . |  | . | - | 4 | - | (100.0\%) |
| Operating Expenditure | 289264 | 45189 | 15.6\% | 45189 | 15.6\% | 24938 | 7.4\% | 81.2\% |
| Employeer elated costs | 79289 | 17919 | 22.6\% | 17919 | 22.6\% | 11538 | 14.5\% | 55.3\% |
| Remuneration of councillors | 7586 | 1761 | 23.2\% | 1761 | 23.2\% | 861 | 12.4\% | 104.5\% |
| Debt impairment | 51920 | 1187 | 2.3\% | 1187 | 2.3\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 30045 |  |  |  | - |  |  |  |
| Finance charges | 734 | (1) | (.1\%) | (1) | (.1\%) | . | $\cdot$ | (100.0\%) |
| Bulk purchases | 54751 | 10990 | 20.1\% | 10990 | 20.1\% | 5148 | 13.46 | 113.5\% |
| Other Materials | 16332 | 2273 | 13.9\% | 2273 | 13.9\% | 1642 | 16.5\% | 38.4\% |
| Contracted services | 12038 | 2117 | 17.6\% | 2117 | 17.6\% | 472 | 6.2\% | 348.4\% |
| Transfers and grants | 6454 | 1290 | 20.0\% | 1290 | 20.0\% | 442 | 13.3\% | 191.7\% |
| Other expenditure | 30114 | 7653 | 25.4\% | 7653 | 25.4\% | 4834 | 12.9\% | 58.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9770) | 30588 |  | 30588 |  | 2729 |  |  |
| Transfers recognised - capital | 37511 |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | 5000 | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 32741 | 30588 |  | 30588 |  | 2729 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 32741 | 30588 |  | 30588 |  | 2729 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 32741 | 30588 |  | 30588 |  | 2729 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 32741 | 30588 |  | 30588 |  | 2729 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44640 | 5295 | 11.9\% | 5295 | 11.9\% | 52 | .2\% | $10016.2 \%$ |
| National Govermment | 38040 | 5295 | 13.9\% | 5295 | 13.9\% | 52 | .2\% | $10016.2 \%$ |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | 52 | - | 5 | - | - |
| Transfers recognised - capital | 38040 | 5295 | 13.9\% | 5295 | 13.9\% | 52 | . $2 \%$ | 10016.2\% |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 6600 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 44640 | 5295 | 11.9\% | 5295 | 11.9\% | 52 | . $2 \%$ | 10016.2\% |
| Governance and Administration | . | . | - | . | $\cdot$ | . | , |  |
| Executive \& Council | . |  |  | . | . | . | - | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | - | . | . | - | . | - | . | - |
| Community and Public Safety | 320 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Serices | $\cdot$ | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 320 | . | - | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 529 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | 9 |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 529 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection | 析 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Trading Services | 43791 | 5295 | 12.1\% | 5295 | 12.1\% | 52 | .3\% | $10016.2 \%$ |
| Electricity | 13148 |  |  |  | - | 52 | 1.2\% | (100.0\%) |
| Water | 16500 | 194 | $1.2 \%$ | 194 | 1.2\% | - | - | (100.0\%) |
| Waste Water Management | 12863 | 5101 | 39.7\% | 5101 | 39.7\% | - | - | (100.0\%) |
| Waste Management | 1280 | . | - | . | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


|  | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|l} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 240114 | 63972 | 26.6\% | 63972 | 26.6\% | 59297 | 30.0\% | 7.9\% |
| Property rates, penalties and collection charges | 19457 | 4049 | 20.8\% | 4049 | 20.8\% | 1751 | 2.4\% | 131.3\% |
| Service charges | 67817 | 10815 | 15.9\% | 10815 | 15.9\% | 9170 | 9.6\% | 17.9\% |
| Other revenue | 8827 | 4987 | 56.5\% | 4987 | 56.5\% | 1179 | 4.2\% | 322.9\% |
| Government- operating | 97655 | 30008 | 30.7\% | 30008 | 30.7\% | 38771 | 2415.6\% | (22.6\%) |
| Goverment - capital | 37511 | 9745 | 26.0\% | 9745 | 26.0\% | 8170 | . | 19.3\% |
| Interest | 8847 | 4367 | 49.4\% | 4367 | 49.4\% | 256 | - | 1608.1\% |
| Dividends |  |  | - |  | $\cdot$ |  | $\cdot$ | - |
| Payments | (207298) | $(44002)$ | 21.2\% | $(44002)$ | 21.2\% | (38 106) | 20.7\% | 15.5\% |
| Suppliers and employees | (200110) | (42713) | 21.3\% | (42713) | 21.3\% | (38 097) | 21.2\% | 12.1\% |
| Finance charges | (734) | 1 | (1\%) | 1 | (.1\%) |  | - | (100.0\%) |
| Transters and grants | (6454) | (1290) | 20.0\% | (1290) | 20.0\% | (8) | .2\% | 15416.6\% |
| Net Cash from/(used) Operating Activities | 32816 | 19970 | 60.9\% | 19970 | 60.9\% | 21191 | 156.2\% | (5.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - | - | . | - | - | - |  |
| Decrease in other non-current receivables | - | - | . | . | . | . | - | - |
| Decrease (increase) in on-current investments | (3751) | $\cdots$ | - | (7io | - | - | - | - |
| Payments | (37511) | (718) | 1.9\% | (718) | 1.9\% | (591) | 2.2\% | 21.5\% |
| Capital assets | (37511) | (718) | 1.9\% | (718) | 1.9\% | (591) | 2.2\% | 21.5\% |
| Net Cash from/(used) Investing Activities | (37511) | (718) | 1.9\% | (718) | 1.9\% | (591) | 2.2\% | 21.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | $\cdot$ | - |
| Short term loans |  | - | - | - | - | - |  | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (4695) | 19251 | (410.0\%) | 19251 | (410.0\%) | 20600 | (148.3\%) | (6.5\%) |
| Cash/cash equivalents at the year begin: | 44278 |  | - | - | - | 46599 | 105.2\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 39584 | 19251 | 48.6\% | 19251 | 48.6\% | 67199 | 221.1\% | (71.4\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1915 | 3.0\% | 1838 | 2.9\% | 1756 | 2.8\% | 57634 | 91.3\% | 63144 | 24.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2523 | 20.3\% | 1011 | 8.1\% | 627 | 5.0\% | 8275 | 66.5\% | 12437 | 4.7\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1972 | 4.6\% | 1514 | 3.5\% | 9281 | 21.5\% | 30500 | 70.5\% | 43266 | 16.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 944 | 3.0\% | 783 | 2.5\% | 706 | 2.2\% | 29044 | 92.3\% | 31477 | 12.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 557 | 3.4\% | 460 | 2.8\% | 419 | 2.6\% | 14841 | 91.2\% | 16277 | 6.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1912 | 3.2\% | 1790 | 3.0\% | 1706 | 2.9\% | 54229 | 90.9\% | 59638 | 22.7\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  | - | - | - |  | $\cdot$ |  | $\cdot$ | - | - |  |
| Other | 893 | 2.5\% | 1087 | 3.0\% | 479 | 1.3\% | 33496 | 93.2\% | 35954 | 13.7\% | . | . |  |
| Total By Income Source | 10716 | 4.1\% | 8484 | 3.2\% | 14975 | 5.7\% | 228019 | 87.0\% | 262193 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 652 | 3.7\% | 837 | 4.7\% | 5550 | 31.3\% | 10688 | 60.3\% | 17727 | 6.8\% | - | - | . |
| Commercial | 1785 | 11.0\% | 413 | 2.5\% | 1218 | 7.5\% | 12861 | 79.0\% | 16276 | 6.2\% | - | - | - |
| Households | 6839 | 3.2\% | 6789 | 3.2\% | 6404 | 3.0\% | 191310 | 90.5\% | 211342 | 80.6\% | . | - | - |
| Other | 1439 | 8.5\% | 444 | 2.6\% | 1804 | 10.7\% | 13160 | 78.1\% | 16848 | 6.4\% | . | . | . |
| Total By Customer Group | 10716 | 4.1\% | 8484 | 3.2\% | 14975 | 5.7\% | 228019 | 87.0\% | 262193 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | . | - | - | . |  | . | . |
| Bulk Water | - | - | - | - | $\cdot$ | - |  |  | , | - |
| PAYE deductions | . | $\cdot$ | - | - | . | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | . |  | - | - |
| Pensions/Retirement | 1416 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | 1416 | 60.4\% |
| Loan repayments | . | - | - | - | - | - | - |  | . | . |
| Trade Creditors | 20 | 36.8\% | 1 | 1.7\% | 34 | 61.5\% | - |  | 55 | 2.4\% |
| Audior-General |  | - | - | - | - | - | . |  | $\cdot$ | - |
| Other | 868 | 99.4\% | 1 | .1\% | 4 | .5\% | - |  | 873 | 37.2\% |
| Total | 2305 | 98.3\% | 2 | .1\% | 38 | 1.6\% | - |  | 2345 | 100.0\% |

Contact Details

| Municipal Manager | Mr PB Malebye | 017 ( 3346101 |
| :--- | :--- | :--- |
| Financial Manager | Mr ZT Shongwe | 017 73466142 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: LEKWA (MP305)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 596469 | 115690 | 19.4\% | 115690 | 19.4\% | 131391 | 26.8\% | (12.0\%) |
| Property rates | 63360 | 9188 | 14.5\% | 9188 | 14.5\% | 13117 | 24.9\% | (30.0\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 323263 | 37374 | 11.6\% | 37374 | 11.6\% | 50545 | 22.2\% | (26.1\%) |
| Service charges - water revenue | 40158 | 5854 | 14.6\% | 5854 | 14.6\% | 9313 | 22.7\% | (37.1\%) |
| Service charges - sanitation revenue | 22495 | 3530 | 15.7\% | 3530 | 15.7\% | 5022 | 20.3\% | (29.7\%) |
| Service charges - refuse revenue | 14642 | 2375 | 16.2\% | 2375 | 16.2\% | 3646 | 26.3\% | (34.9\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 566 | 168 | 29.6\% | 168 | 29.6\% | 135 | 22.7\% | 24.2\% |
| Interest earned - external investments | 194 | 10 | 5.1\% | 10 | 5.1\% | 13 | 5.0\% | (23.1\%) |
| Interest earned - outstanding debtors | 26325 | 4820 | 18.3\% | 4820 | 18.3\% | 6017 | 33.1\% | (19.9\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 566 | 129 | 22.7\% | 129 | 22.7\% | 109 | 3.8\% | 17.8\% |
| Licences and pemmits |  |  |  | - | - |  | - | - |
| Agency services | 10480 | 14689 | 140.2\% | 14689 | 140.2\% | 7691 | 47.1\% | 91.0\% |
| Transfers recognised - operational | 88079 | 37124 | 42.1\% | 37124 | 42.1\% | 35258 | 39.1\% | 5.3\% |
| Other oun revenue | 6335 | 430 | 6.8\% | 430 | 6.8\% | 525 | 34.1\% | (18.1\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . |  |
| Operating Expenditure | 777529 | 120446 | 15.5\% | 120446 | 15.5\% | 77560 | 11.4\% | 55.3\% |
| Employee related costs | 131667 | 22555 | 17.1\% | 22555 | 17.1\% | 31068 | 24.4\% | (27.4\%) |
| Remuneration of councillors | 7640 | 2034 | 26.6\% | 2034 | 26.6\% | 2563 | 24.4\% | (20.7\%) |
| Debtimpaiment | 102547 |  | - | . | - | 74 | .1\% | (100.0\%) |
| Depreciaion and asset impairment | 115000 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 297282 | 85783 | 28.9\% | 85783 | 28.9\% | 25048 | 11.8\% | 242.5\% |
| Other Materials |  | 112 | - | 112 | - | 869 | 17.1\% | (87.1\%) |
| Contracted serices | 45098 | 1236 | 2.7\% | 1236 | 2.7\% | 6866 | 26.1\% | (82.0\%) |
| Transfers and grants | 3642 |  |  | . | . | 428 | 3.8\% | (100.0\%) |
| Othere expenditiure | 74652 | 8726 | 11.7\% | 8726 | 11.7\% | 10644 | 18.1\% | (18.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Transfers recognised - capital |  |  |  |  | - |  |  |  |
| Contributions recognised - capital | . | . | . | - | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (181 060) | (4757) |  | (4757) |  | 53831 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29678 | 3965 | 13.4\% | 3965 | 13.4\% | 4468 | 12.8\% | (11.3\%) |
| National Govermment | 29678 | 3949 | 13.3\% | 3949 | 13.3\% | 3700 | 11.1\% | 6.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | $\cdots$ | - | - | - | 30 | - | $\cdots$ |
| Transfers recognised - capital | 29678 | 3949 | 13.3\% | 3949 | 13.3\% | 3700 | 11.1\% | 6.7\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | - | 15 | - | 15 | - | 768 | 59.1\% | (98.0\%) |
| Public contributions and donations | - | . | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 29678 | 3965 | 13.4\% | 3965 | 13.4\% | 4468 | 12.8\% | (11.3\%) |
| Governance and Administration | . | 15 | - | 15 | - | 768 | 59.1\% | (98.0\%) |
| Executive \& Council | . |  |  |  | . |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 15 |  | 15 | - | 768 | 59.1\% | (98.0\%) |
| Corporate Services | - | $\cdot$ | - | - | - | - |  | - |
| Community and Public Safety | 1173 | 97 | 8.2\% | 97 | 8.2\% | 462 | - | (79.1\%) |
| Community \& Social Serices | 623 | - | - | - | - | - | . | . |
| Sport And Recreation | 550 | 97 | 17.6\% | 97 | 17.6\% | 462 | - | (79.1\%) |
| Public Satery |  |  |  |  | . |  |  |  |
| Housing | . | $\cdot$ | - | - | . | - | . | - |
| Healh | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | 640 | $\cdot$ | 640 | $\cdot$ | 527 | $\cdot$ | 21.3\% |
| Planning and Development | - | 381 |  | 381 | - | $\cdot$ | . | (100.0\%) |
| Road Transport | - | 259 | - | 259 | $\cdot$ | 527 | - | (50.9\%) |
| Environmental Protection | $\cdots$ | - | - | - | - | 1 | - | - |
| Trading Services | 28505 | 3213 | 11.3\% | 3213 | 11.3\% | 2711 | 8.1\% | 18.5\% |
| Electricity | 1700 | 1733 | 101.9\% | 1733 | 101.9\% |  |  | (100.0\%) |
| Water | 10500 | - | - | - | - | 865 | 5.2\% | (100.0\%) |
| Waste Water Management | 16305 | 1480 | $9.1 \%$ | 1480 | $9.1 \%$ | 1432 | 8.4\% | 3.4\% |
| Waste Management | - | . | - | - | $\cdot$ | 414 | - | (100.0\%) |
| Other | - |  |  | - | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2785 | 3.1\% | 2295 | 2.5\% | 2184 | 2.4\% | 83097 | 92.0\% | 90360 | 18.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18341 | 34.1\% | 7276 | 13.5\% | 1889 | 3.5\% | 26210 | 48.8\% | 53716 | 10.9\% | . | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 4407 | 4.3\% | 3276 | 3.2\% | 2901 | 2.8\% | 93009 | 89.8\% | 103594 | 20.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1814 | 3.5\% | 1393 | 2.7\% | 1288 | 2.5\% | 47821 | 91.4\% | 52317 | 10.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1249 | 3.5\% | 966 | 2.7\% | 886 | 2.5\% | 32561 | 91.3\% | 35661 | 7.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | . | - |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 2492 | 2.3\% | 2414 | 2.3\% | 2380 | 2.2\% | 99804 | 93.2\% | 107090 | 21.7\% | . | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Other | 3304 | 6.4\% | 1921 | 3.7\% | 701 | 1.4\% | 45932 | 88.6\% | 51858 | 10.5\% |  | . | . | . |
| Total By Income Source | 34392 | 7.0\% | 19542 | 4.0\% | 12229 | 2.5\% | 428434 | 86.6\% | 494597 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1460 | 18.4\% | 714 | 9.0\% | 614 | 7.7\% | 5155 | 64.9\% | 7943 | 1.6\% | . | - | - | - |
| Commercial | 18834 | 25.6\% | 6821 | 9.3\% | 1751 | 2.4\% | 46179 | 62.8\% | 73585 | 14.9\% | . | - | - | - |
| Households | 11240 | 3.0\% | 9304 | 2.5\% | 8160 | 2.2\% | 345049 | 92.3\% | 373752 | 75.\%\% | - | $\cdot$ | - | - |
| Other | 2859 | 7.3\% | 2703 | 6.9\% | 1704 | 4.3\% | 32051 | 81.5\% | 39317 | 7.9\% |  | . | . | . |
| Total By Customer Group | 34392 | 7.0\% | 19542 | 4.0\% | 12229 | 2.5\% | 428434 | 86.6\% | 494597 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 23330 | 100.0\% | - | $\cdot$ | - |  | - |  | 23330 | 100.0\% |
| Bulk Water | - | - | - | - | - |  |  | - | - | . |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - |  |
| Auditor-General Other | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - | - |
| Other | - | . |  | - | . |  |  | . | - |  |
| Total | 23330 | 100.0\% | - | . | - |  | $\cdot$ | - | 23330 | 100.0\% |


| Contact Details | Mr Linda Tshabalala <br> Municipal Manaeg <br> Financial Manager | 0177129613 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 166813 | 42623 | 25.6\% | 42623 | 25.6\% | 44946 | 30.2\% | (5.2\%) |
| Property rates | 9767 | 1161 | 11.9\% | 1161 | 11.9\% | 2361 | 15.8\% | (50.8\%) |
| Property rates - penaties and collection charges |  | 1188 |  | 1188 |  | . | - | (100.0\%) |
| Service charges - electricity revenue | 42814 | 6855 | 16.0\% | 6855 | 16.0\% | 8736 | 23.8\% | (21.5\%) |
| Service charges - water revenue | 14069 | 2585 | 18.4\% | 2585 | 18.4\% | 2976 | 20.0\% | (13.1\%) |
| Service charges - sanitation revenue | 13148 | 2474 | 18.8\% | 2474 | 18.8\% | 3193 | 25.1\% | (22.5\%) |
| Service charges - refuse revenue | 5299 | 890 | 16.8\% | 890 | 16.8\% | 1257 | 25.9\% | (29.2\%) |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 212 | 36 | 16.9\% | 36 | 16.9\% | 48 | 21.7\% | (25.1\%) |
| Interest earned - external investments | 524 |  | - |  |  | 126 | 40.7\% | (100.0\%) |
| Interest earned - oulstanding debtors | 16454 | 2480 | 15.1\% | 2480 | 15.1\% | 3845 | 69.6\% | (35.5\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 1143 | 20 | 1.7\% | 20 | 1.7\% | 104 | 44.6\% | (80.9\%) |
| Licences and permits |  | - | - |  |  | - | - | - |
| Agency services | 3258 | 777 | 23.9\% | 777 | 23.9\% | 944 | 34.2\% | (17.7\%) |
| Transfers recognised - operational | 56678 | 23679 | 41.8\% | 23679 | 41.8\% | 21037 | 39.9\% | 12.6\% |
| Other own revenue | 2247 | 479 | 21.3\% | 479 | 21.3\% | 320 | 10.3\% | 49.6\% |
| Gains on disposal of PPE | 1200 | . | - | . | . | . | - | - |
| Operating Expenditure | 210606 | 31472 | 14.9\% | 31472 | 14.9\% | 31608 | 16.3\% | (.4\%) |
| Employee related costs | 50387 | 11693 | 23.2\% | 11693 | 23.2\% | 11007 | 22.9\% | 6.2\% |
| Remuneration of councillors | 5419 | 825 | 15.2\% | 825 | 15.2\% | 1192 | 21.6\% | (30.8\%) |
| Debtimpaiment | 48170 | 1070 | 2.2\% | 1070 | 2.2\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 36091 | . | . |  |  | - | . |  |
| Finance charges | 338 | - | - | - | - | . | - | - |
| Bulk purchases | 39863 | 12282 | 30.8\% | 12282 | 30.8\% | 12349 | 27.7\% | (5\%\%) |
| Other Materials | 4371 | - | - | . | - | 182 | - | (100.0\%) |
| Contracted serices | 7159 | - | - | - | - | 656 | 10.4\% | (100.0\%) |
| Transfers and grants | 4169 | 726 | 17.4\% | 726 | 17.4\% | 403 | - | 80.1\% |
| Other expenditiure | 14639 | 4876 | 33.3\% | 4876 | 33.3\% | 5818 | 19.1\% | (16.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 794) | 11152 |  | 11152 |  | 13338 |  |  |
| Transfers recognised - capital |  | . | . |  |  | 13830 | . | (100.0\%) |
| Contributions recognised - capital | . | . | - | . |  | - | . | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (43 794) | 11152 |  | 11152 |  | 27168 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59143 | 4411 | 7.5\% | 4411 | 7.5\% | 22134 | 28.0\% | (80.1\%) |
| National Govermment | 31643 | 4411 | 13.9\% | 4411 | 13.9\% | 8454 | 43.4\% | (47.8\%) |
| Provincial Goverment | - | . | - | . | - | 13680 | 39.5\% | (100.0\%) |
| District Municipality | 27500 | - | - | - | - | - | - | . |
| Other transfers and grants |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers recognised - capital | 59143 | 4411 | 7.5\% | 4411 | 7.5\% | 22134 | 28.0\% | (80.1\%) |
| Borrowing | - | . | - |  | - |  | - | - |
| Interally generated funds | - | - | - | - | . | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 59143 | 4411 | 7.5\% | 4411 | 7.5\% | 22134 | 28.0\% | (80.1\%) |
| Governance and Administration | . | . | $\cdot$ | . | . | - | - | . |
| Executive \& Council |  | . | . |  |  | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | . |
| Community and Public Safety | 3500 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices |  | - | . | - | . | - | . | . |
| Sport And Recreation | 3500 | - | - | - | - | - | - | - |
| Public Satery |  | . | . |  |  | - | . |  |
| Housing | - | - | . | $\cdot$ | $\cdot$ | - | - | . |
| Health | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 3000 | 1775 | 59.2\% | 1775 | 59.2\% | 16322 | 26.1\% | (89.1\%) |
| Planning and Development |  |  |  |  |  | 13680 | 39.5\% | (100.0\%) |
| Road Transport | 3000 | 1775 | 59.2\% | 1775 | 59.2\% | 2642 | 9.4\% | (32.8\%) |
| Environmental Protection |  | $\cdot$ | \% |  | - | - | - | . |
| Trading Services | 52643 | 2636 | 5.0\% | 2636 | 5.0\% | 5812 | 37.2\% | (54.6\%) |
| Electricity | 14200 | 1081 | 7.6\% | 1081 | 7.6\% | 80 | 4.2\% | 1253.6\% |
| Water | 24000 | - | $\cdot$ | . | - | 1995 | 142.5\% | (100.0\%) |
| Waste Water Management | 14443 | 1555 | 10.8\% | 1555 | 10.8\% | 2337 | 19.0\% | (33.5\%) |
| Waste Management | . | . | - | - | - | 1400 | - | (100.0\%) |
| Other | - | $\cdot$ |  | - | - | . | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 158811 | 50620 | 31.9\% | 50620 | 31.9\% | 48496 | 24.3\% | 4.4\% |
| Property rates, penalties and collection charges | 5372 | 609 | 11.3\% | 609 | 11.3\% | 1107 | - | (45.0\%) |
| Service charges | 46795 | 9118 | 19.5\% | 9118 | 19.5\% | 11370 | 16.8\% | (19.8\%) |
| Other revenue | 16189 | 9241 | 57.1\% | 9241 | 57.1\% | 4187 | . | 120.7\% |
| Government - operating | 56678 | 24255 | 42.8\% | 24255 | 42.8\% | 25037 | 47.4\% | (3.1\%) |
| Govermment - capital | 31643 | 6960 | 22.0\% | 6960 | 22.0\% | 6580 | 8.3\% | 5.8\% |
| Interest | 2134 | 437 | 20.5\% | 437 | 20.5\% | 215 | 69.6\% | 103.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (126 344) | (35 213) | 27.9\% | (35 213) | 27.9\% | (34 822) | 25.8\% | 1.1\% |
| Suppliers and employees | (121837) | (35 213) | 28.9\% | (35 213) | 28.9\% | (34 822) | 25.9\% | 1.1\% |
| Finance charges | (338) |  |  | - | . | - |  | . |
| Transters and grants | (4169) | - |  | . | . |  |  |  |
| Net Cash from/(used) Operating Activities | 32466 | 15407 | 47.5\% | 15407 | 47.5\% | 13674 | 21.1\% | 12.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | $\cdot$ | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | $\cdots$ | (in) | - | - | - | (2302) |  | (120) |
| Payments | (31643) | (4411) | 13.9\% | (4411) | 13.9\% | (23 502) | 29.7\% | (81.2\%) |
| Capital assets | (31 643) | (4411) | 13.9\% | (4411) | 13.9\% | (23502) | 29.7\% | (81.2\%) |
| Net Cash from/(used) Investing Activities | (31643) | (4411) | 13.9\% | (4411) | 13.9\% | (23 502) | 29.7\% | (81.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2 | - | 2 | - |  |  | (100.0\%) |
| Short term loans | - |  | . | . | - | - |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | $\cdot$ |  | - |
| Increase (decrease) in consumer deposits | - | 2 | - | 2 | - | - |  | (100.0\%) |
| Payments | - |  | - | . | - | - | - | - |
| Repayment of borrowing | . | . |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 2 | $\cdot$ | 2 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 823 | 10998 | 1336.1\% | 10998 | 1336.1\% | (9828) | 68.9\% | (211.9\%) |
| Cashlcashe equivalents at the year begin: | 1119 | 22580 | 2017.9\% | 22580 | 2017.9\% | 19319 | (81.9\%) | 16.9\% |
| Cash/cash equivalents at the year end: | 1942 | 33578 | 1728.9\% | 33578 | 1728.9\% | 9491 | (25.1\%) | 253.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1240 | 2.2\% | 840 | 1.5\% | 774 | 1.4\% | 54263 | 95.0\% | 57116 | 18.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2953 | 12.5\% | 1130 | 4.8\% | 947 | 4.0\% | 18651 | 78.8\% | 23681 | 7.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1055 | 2.9\% | 979 | 2.7\% | 2890 | 8.0\% | 31018 | 86.3\% | 35941 | 11.9\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1173 | 1.9\% | 907 | 1.5\% | 781 | 1.3\% | 58342 | 95.3\% | ${ }^{61203}$ | 20.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 439 | 1.3\% | 425 | 1.2\% | 413 | 1.2\% | 33330 | 96.3\% | 34606 | 11.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 12 | 2.9\% | 8 | 2.0\% | 8 | 1.9\% | 387 | 93.2\% | 416 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 1250 | 4.1\% | 1236 | 4.1\% | 1217 | 4.0\% | 26783 | 87.9\% | 30486 | 10.1\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | . | - | . | - |  | - | - | - |  |
| Other | 833 | 1.4\% | 435 | . $7 \%$ | 297 | .5\% | 57437 | 97.3\% | 59003 | 19.5\% | . | . |  |
| Total By Income Source | 8954 | 3.0\% | 5959 | 2.0\% | 7327 | 2.4\% | 280211 | 92.6\% | 302451 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 3.3\% | 187 | 6.3\% | 1943 | 65.4\% | 743 | 25.0\% | 2971 | 1.0\% | . | - | . |
| Commercial | 2945 | 34.3\% | 431 | 5.0\% | 312 | 3.6\% | 4910 | 57.1\% | 8599 | 2.8\% | - | - | - |
| Households | 5790 | 2.0\% | 5222 | 1.8\% | 4960 | 1.7\% | 274066 | 94.5\% | 290038 | 959\% | - | - | . |
| Other | 121 | 14.4\% | 119 | 14.1\% | 111 | 13.2\% | 493 | 58.4\% | 843 | . $3 \%$ | . | . | . |
| Total By Customer Group | 8954 | 3.0\% | 5959 | 2.0\% | 7327 | 2.4\% | 280211 | 92.6\% | 302451 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3681 | 99.8\% | 9 | .2\% | - | - | - | - | 3690 | 20.6\% |
| Bulk Water | . |  | 261 | 2.8\% | - | - | 9028 | 97.2\% | 9289 | 52.0\% |
| PAYE deductions | - | - | . | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - |  |
| Trade Creditors | ${ }^{93}$ | 1.9\% | - | - | 55 | 1.1\% | 4752 | 97.0\% | 4900 | 27.4\% |
| Auditor-General | - | . | . | - | - | - | . | - | . |  |
| Other | - |  |  | - | . | - |  | - | - |  |
| Total | 3773 | 21.1\% | 270 | 1.5\% | 55 | .3\% | 13780 | 77.1\% | 17879 | 100.0\% |


| nicipal Manager | Mr DV Ngcobo | 0177732031 |
| :---: | :---: | :---: |
| Financial Manager | Alina Ngema | 017773329 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1620570 | 439206 | 27.1\% | 439206 | 27.1\% | 392290 | 24.6\% | 12.0\% |
| Property rates | 193933 | 47857 | 24.7\% | 47857 | 24.7\% | 45236 | 20.6\% | 5.8\% |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 509983 | 122254 | 24.0\% | 122254 | 24.0\% | 107409 | 22.2\% | 13.8\% |
| Service charges - water revenue | 322732 | 77309 | 24.0\% | 77309 | 24.0\% | 66931 | 24.3\% | 15.5\% |
| Service charges - sanitation revenue | 90323 | 22266 | 24.7\% | 22266 | 24.7\% | 20384 | 26.6\% | 9.2\% |
| Service charges - refuse revenue | 102231 | 25073 | 24.5\% | 25073 | 24.5\% | 26081 | 27.3\% | (3.9\%) |
| Service charges - other |  |  |  | 0 | - | 0 | - | - |
| Rental of facilities and equipment | 2844 | 680 | 23.9\% | 680 | 23.9\% | 833 | 27.2\% | (18.4\%) |
| Interest earned - external investments | 2991 | 219 | 7.3\% | 219 | 7.3\% | 646 | 40.9\% | (66.1\%) |
| Interest earned - outstanding debtors | 38251 | 13737 | 35.9\% | 13737 | 35.9\% | 9916 | 27.5\% | 38.5\% |
| Dividends received | 48 |  |  |  | - |  | - | - |
| Fines | 26375 | 795 | 3.0\% | 795 | 3.0\% | 1049 | 14.2\% | (24.2\%) |
| Licences and pemmits |  | 0 | 5.1\% | 0 | 5.1\% |  |  | (100.0\%) |
| Agency services | 31660 | 20683 | 65.3\% | 20683 | 65.3\% | 6545 | 28.196 | 216.0\% |
| Transfers recognised - operational | 222761 | 95639 | 42.9\% | 95639 | 42.9\% | 88988 | 39.7\% | 7.5\% |
| Other own revenue | 21434 | 7467 | 34.8\% | 7467 | 34.8\% | 12583 | 42.9\% | (40.7\%) |
| Gains on disposal of PPE | 55000 | 5226 | 9.5\% | 5226 | 9.5\% | 5690 | 5.7\% | (8.1\%) |
| Operating Expenditure | 1605178 | 423852 | 26.4\% | 423852 | 26.4\% | 340389 | 18.6\% | 24.5\% |
| Employee related costs | 414430 | 101871 | 24.6\% | 101871 | 24.6\% | 91065 | 24.7\% | 11.9\% |
| Remuneration of councillors | 19675 | 4343 | 22.1\% | 4343 | 22.1\% | 3552 | 19.2\% | 22.3\% |
| Debt impairment | 129322 | 237 | . $2 \%$ | 237 | . $2 \%$ | 8 | . | 2873.5\% |
| Depreciaion and asset impaiment | 190337 |  | - |  | . |  | - | . |
| Finance charges | 2885 | 6452 | 223.6\% | 6452 | 223.6\% | 3032 | 80.3\% | 112.8\% |
| Bulk purchases | 553172 | 231343 | 41.8\% | 231343 | 41.8\% | 151033 | 26.4\% | 53.2\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 51769 | 17367 | 33.5\% | 17367 | 33.5\% | 14309 | 15.0\% | 21.4\% |
| Transfers and grants | 49543 | 1666 | 3.4\% | 1666 | 3.4\% | ${ }^{26405}$ | 45.2\% | (93.7\%) |
| Other expenditure | 194046 | 60573 | 31.2\% | 60573 | 31.2\% | 50985 | 18.3\% | 18.8\% |
| Loss on disposal of PPE | - |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 15392 | 15354 |  | 15354 |  | 51902 |  |  |
| Transfers recognised - capital | 84588 | 22237 | 26.3\% | 22237 | 26.3\% | 36351 | 50.6\% | (38.8\%) |
| Contributions recognised - capital | - |  |  | - | - | - | - | $\cdot$ |
| Contributed assets | (6851) | . |  | . | . | (24559) | 463.4\% | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 93128 | 37591 |  | 37591 |  | 63694 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 93128 | 37591 |  | 37591 |  | 63694 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 93128 | 37591 |  | 37591 |  | 63694 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 93128 | 37591 |  | 37591 |  | 63694 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 106439 | 15086 | 14.2\% | 15086 | 14.2\% | 39552 | 27.9\% | (61.9\%) |
| National Govermment | 66589 | 11470 | 17.2\% | 11470 | 17.2\% | 35744 | 49.8\% | (67.9\%) |
| Provincial Goverment | - | 287 | - | 287 | - | - | - | (100.0\%) |
| District Municipality | 1350 | 341 | 25.2\% | 341 | 25.2\% | - | - | (100.0\%) |
| Othe transfers and grants | 23500 |  |  |  | - | 3724 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 91439 | 12098 | 13.2\% | 12098 | 13.2\% | 39468 | 51.2\% | (69.3\%) |
| Intemally generated funds | 15000 | 2988 | 19.9\% | 2988 | 19.9\% | 84 | .1\% | 3449.5\% |
| Public contributions and donations | - |  |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 106439 | 15086 | 14.2\% | 15086 | 14.2\% | 39552 | 27.9\% | (61.9\%) |
| Governance and Administration |  | 15 | - | 15 | - | 28 | . $8 \%$ | (45.5\%) |
| Executive \& Council |  | 15 | - | 15 | . | 2 | 1.3\% | 286.1\% |
| Budget \& Treasury Office | - | - | - | - | - | 24 | - | (100.0\%) |
| Corporate Serices | - | - | - | - | - | - | - | . |
| Community and Public Safety | - | 1507 | - | 1507 | . | 8134 | 48.2\% | (81.5\%) |
| Community \& Scial Serices | - | - | - | - | $\cdot$ | 1709 | 25.4\% | (100.0\%) |
| Sport And Recreation | - | 1507 | - | 1507 | . | 6425 | 64.3\% | (76.5\%) |
| Public Satety | . |  | . |  | . |  |  | (10) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | , |  | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 4000 | 2988 | 74.7\% | 2988 | 74.7\% | 11983 | 15.0\% | (75.1\%) |
| Planning and Development | 3000 | 2988 | 99.6\% | 2988 | 99.6\% | 19 | .1\% | 15325.5 |
| Road Transport | 1000 | - | - |  |  | 11964 | 18.8\% | (100.0\%) |
| Environmental Protection |  | 5 | - |  | - |  | - | . |
| Trading Services | 102439 | 10575 | 10.3\% | 10575 | 10.3\% | 19406 | 46.2\% | (45.5\%) |
| Electricity | 46201 |  |  |  |  |  | - |  |
| Water | 6238 | - | - | . | - | - | - | . |
| Waste Water Management | 5000 | 10575 | 21.2\% | 10575 | 21.2\% | 19406 | 88.2\% | (45.5\%) |
| Waste Management | - | . | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14573 | 4.5\% | 15049 | 4.6\% | 10076 | 3.1\% | 286015 | 878\% | 325713 | 35.1\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9567 | 7.8\% | 11370 | 9.2\% | 6362 | 5.2\% | 95744 | 77.8\% | 123042 | 13.3\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3090 | 4.1\% | 2063 | 2.8\% | 6893 | 9.2\% | 62631 | 83.9\% | 74677 | 8.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5576 | 3.6\% | 4608 | 3.0\% | 3815 | 2.4\% | 141867 | 91.0\% | 155865 | 16.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3981 | 2.7\% | 3564 | 2.5\% | 3835 | 2.6\% | 134023 | 92.2\% | 145403 | 15.7\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | . | - | . | . | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 1161 | 1.1\% | 2261 | 2.2\% | 995 | 1.0\% | 98281 | 95.7\% | 102698 | 11.1\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 37948 | 4.1\% | 38914 | 4.2\% | 31976 | 3.4\% | 818560 | 88.3\% | 927398 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1690 | 7.7\% | 1190 | 5.4\% | 4405 | 20.1\% | 14608 | 66.7\% | 21893 | 2.4\% | . | - | - | . |
| Commercial | 7880 | 9.0\% | 11221 | 12.8\% | 4628 | 5.3\% | 63613 | 72.8\% | 87342 | 9.4\% | - | - | - | - |
| Households | 27954 | 3.5\% | 26196 | 3.3\% | 22475 | 2.8\% | 715713 | 90.3\% | 792338 | 85.4\% | . | - | - | - |
| Other | 424 | 1.6\% | 307 | 1.2\% | 468 | 1.8\% | 24626 | 95.4\% | 25825 | 2.8\% |  | - | . | . |
| Total By Customer Group | 37948 | 4.1\% | 38914 | 4.2\% | 31976 | 3.4\% | 818560 | 88.3\% | 927398 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | 116281 | 59.8\% | - |  | 78012 | 40.2\% | 194293 | 69.2\% |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | 4193 | 100.0\% | . | - | - | - | - | - | 4193 | 1.5\% |
| VAT (output less input) | . | - | - | - | - | - | . | - | . | - |
| Pensions/ Reitirement | 6875 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 6875 | 2.4\% |
| Loan repayments | . | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 11521 | 15.3\% | 27750 | 36.9\% | 528 | .7\% | 35475 | 47.1\% | 75275 | 26.8\% |
| Auditor-General Other |  | . | . | - | . | - | . | . | . | . |
| Other |  | - | . |  | . | - | - |  |  | - |
| Total | 22590 | 8.0\% | 144031 | 51.3\% | 528 | .2\% | 113487 | 40.4\% | 280636 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Mr M F Mahlangu <br> Financial Manager Mr J.M. Mokgatsi |

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

| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364646 | 93759 | 25.7\% | 93759 | 25.7\% | 106697 | 30.0\% | (12.1\%) |
| Propery rates | 39317 | 17284 | 44.0\% | 17284 | 44.0\% | 20603 | 43.6\% | (16.1\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | 136630 | 49775 | 36.4\% | 49775 | 36.4\% | 26598 | 24.8\% | 87.1\% |
| Service charges - water revenue | 48781 | 9447 | 19.4\% | 9447 | 19.4\% | 18712 | 26.0\% | (49.5\%) |
| Service charges - sanitation revenue | 7142 | 2249 | 31.5\% | 2249 | 31.5\% | 2202 | 17.5\% | 2.1\% |
| Service charges - refuse revenue | 8127 | 2738 | 33.7\% | 2738 | 33.7\% | 2444 | 19.8\% | 12.0\% |
| Service charges - other |  | - |  | 5 | - | $\cdots$ | - | - |
| Rental of facilities and equipment | 2576 | 585 | 22.7\% | 585 | 22.7\% | 622 | 24.7\% | (6.0\%) |
| Interest earned - external investments | 781 | 187 | 23.9\% | 187 | 23.9\% | 148 | 15.2\% | 26.3\% |
| Interest earned - outstanding debtors | 16879 | 6799 | 40.3\% | 6799 | 40.3\% | 6373 | 30.2\% | 6.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4500 | 83 | 1.8\% | ${ }^{83}$ | 1.8\% | 11 | 2.3\% | 627.8\% |
| Licences and permits | 2834 | 593 | 20.9\% | 593 | 20.9\% | 718 | 23.9\% | (17.3\%) |
| Agency services | 17041 | 3653 | 21.4\% | 3653 | 21.4\% | 4380 | 30.6\% | (16.6\%) |
| Transfers recognised - operational | 69878 | - | - | - | - | 23410 | 38.0\% | (100.0\%) |
| Other own revenue | 10160 | 350 | 3.4\% | 350 | 3.4\% | 467 | - | (25.1\%) |
| Gains on disposal of PPE |  | 16 |  | 16 | - | 7 | . | 127.6\% |
| Operating Expenditure | 387763 | 95100 | 24.5\% | 95100 | 24.5\% | 68654 | 31.7\% | 38.5\% |
| Employee related costs | 117876 | 26527 | 22.5\% | 26527 | 22.5\% | 22719 | 23.1\% | 16.8\% |
| Remuneration of councillors | 7425 | 1650 | 22.2\% | 1650 | 22.2\% | 1477 | 21.4\% | 11.8\% |
| Debti impairment | 35210 | 2160 | 6.1\% | 2160 | 6.1\% | 5000 | 25.0\% | (56.8\%) |
| Depreciation and asset impaiment | 22100 | 6175 | 27.9\% | 6175 | 27.9\% | 1557 | 25.0\% | 296.6\% |
| Finance charges | 2156 | , | . |  | , | 373 | 19.5\% | (100.0\%) |
| Bulk purchases | 132082 | 41475 | 31.4\% | 41475 | 31.4\% | 21283 | 90.3\% | 94.9\% |
| Other Materials | 15715 | 2913 | 18.5\% | 2913 | 18.5\% | 3414 | 31.6\% | (14.7\%) |
| Contracted services | 9337 | 1674 | 17.9\% | 1674 | 17.9\% | 2276 | 27.5\% | (26.4\%) |
| Transfers and grants |  | 1136 | - | 1136 | $\cdot$ | 1211 | 3243.9\% | (6.2\%) |
| Other expenditiure | 45861 | 11389 | 24.8\% | 11389 | 24.8\% | 9344 | 23.1\% | 21.9\% |
| Loss on disposal of PPE | . |  | . |  | . | - | . | - |
| Surplus/(Deficit) | (23117) | (1341) |  | (1341) |  | 38043 |  |  |
| Transters recognised - capital | - | - | - | 0 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - |  | - | . | . | . | - |  |
| Contributed assets | 22696 | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (421) | (1341) |  | (1341) |  | 38043 |  |  |
| Taxation | . | . | - | . | - | . | - |  |
| Surplus/(Deficit) after taxation | (421) | (1341) |  | (1341) |  | 38043 |  |  |
| Atributable to minoorities | . | . | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (421) | (1341) |  | (1341) |  | 38043 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (421) | (1341) |  | (1341) |  | 38043 |  |  |



| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 406134 | 84486 | 20.8\% | 84486 | 20.8\% | 106697 | 81.6\% | (20.8\%) |
| Property rates, penalties and collection charges | 39317 | 67402 | 171.4\% | 67402 | 171.4\% | 20603 | 46.8\% | 227.1\% |
| Service charges | 200680 | 14144 | 7.0\% | 14144 | 7.0\% | 49956 | . | (71.7\%) |
| Other revenue | 37111 | 632 | 1.7\% | 632 | 1.7\% | 6206 | - | (89.8\%) |
| Government- operating | 69878 |  |  |  |  | 23410 | 36.9\% | (100.0\%) |
| Government - capital | 45903 | . | . | - | . | . | - | - |
| Interest | 13245 | 2307 | 17.4\% | 2307 | 17.4\% | 6521 | 27.9\% | (64.6\%) |
| Dividends |  | - | . | . | . | - |  | . |
| Payments | (387763) | (27 209) | 7.0\% | (27 209) | 7.0\% | (103 001 ) | 35.8\% | (73.6\%) |
| Suppliers and employees | (343216) | (26714) | 7.8\% | (26714) | 7.8\% | (101417) | 39.8\% | (73.7\%) |
| Finance charges | (35 210) | - | - |  |  | (373) | 2.1\% | (100.0\%) |
| Transters and grants | (9337) | (495) | 5.3\% | (495) | 5.3\% | (1211) | 7.8\% | (59.1\%) |
| Net Cash from/(used) Operating Activities | 18371 | 57277 | 311.8\% | 57277 | 311.8\% | 3696 | (2.4\%) | 1449.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13 | 1 | 7.4\% | 1 | 7.4\% |  | - | (100.0\%) |
| Proceeds on disposal of PPE | . | 1 | - | 1 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | $\cdot$ | . | - | . | - | . | - | - |
| Decrease in other non-current receivables | 5 | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | 8 | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | 13 | 1 | 7.4\% | 1 | 7.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 3 |  | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3 |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 18387 | 57278 | 311.5\% | 57278 | 311.5\% | 3696 | (2.4\%) | 1449.8\% |
| Cashlcash equivalents at the year begin: | 23500 | 25628 | 109.1\% | 25628 | 109.1\% | 25628 | 26.2\% | . |
| Cash/cash equivalents at the year end: | 41887 | 82906 | 197.9\% | 82906 | 197.9\% | 29324 | (49.5\%) | 182.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4940 | 3.8\% | 3175 | 2.5\% | 3487 | 2.7\% | 116888 | 91.0\% | 128490 | 35.8\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4924 | 39.9\% | 558 | 4.5\% | 464 | 3.8\% | 6386 | 51.8\% | 12332 | 3.4\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 3319 | 4.6\% | 4597 | 6.4\% | 2066 | 2.9\% | 61773 | 86.1\% | 71756 | 20.0\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 316 | 2.1\% | 289 | 1.9\% | 235 | 1.5\% | 14318 | 94.5\% | 15158 | 4.2\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Management | 298 | 2.8\% | 243 | 2.3\% | 229 | 2.2\% | 9775 | 92.7\% | 10545 | 2.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ | $\cdot$ |  | - | - | - |
| Other | 2423 | 2.0\% | 2296 | 1.9\% | 1672 | 1.4\% | 114226 | 94.7\% | 120617 | 33.6\% | . | . | . | . |
| Total By Income Source | 16221 | 4.5\% | 11158 | 3.1\% | 8153 | 2.3\% | 323366 | 90.1\% | 358898 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | - | - | - | - | . | - | . | - |
| Commercial | - | $\cdot$ | - | - | - | - |  | - | - | - | . | - | - | - |
| Households | . | - | . | - | - | - | - | - | - | - |  | . | - | - |
| Other | 16221 | 4.5\% | 11158 | 3.1\% | 8153 | 2.3\% | 323366 | 90.1\% | 358898 | 100.0\% | . | - | . | . |
| Total By Customer Group | 16221 | 4.5\% | 11158 | 3.1\% | 8153 | 2.3\% | 323366 | 90.1\% | 358898 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 11340 | 100.0\% |  |  | - |  | - | - | 11340 | 70.7\% |
| Bulk Water | 3544 | 100.0\% |  | - | - |  | - | - | 3544 | 22.1\% |
| PAYE deductions | 1242 | 100.0\% | - | - | - |  | . | - | 1242 | 7.7\% |
| VAT (output less input) | (389) | 100.0\% | . | - | - |  | . | - | (389) | (2.4\%) |
| Pensions/Retirement | 174 | 100.0\% | . | - | - |  | - | - | 174 | 1.1\% |
| Loan repayments | - | - |  | - | - |  | - | - | - | $\cdot$ |
| Trade Creditors | 45 | 100.0\% | . | - | . |  | - | - | 45 | . $3 \%$ |
| Auditor-General | ${ }^{93}$ | 100.0\% | . | $\cdot$ | . |  | . | - | ${ }^{93}$ | .6\% |
| Other |  |  |  | - | . |  |  | - |  |  |
| Total | 16048 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | 16048 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager BS Riba (Acting) <br> Financial Manager Mr Carlos Banard |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2626610 | 613024 | 23.3\% | 613024 | 23.3\% | 486456 | 25.3\% | 26.0\% |
| Property rates | 363170 | 82683 | 22.8\% | 82683 | 22.8\% | 81349 | 27.2\% | 1.6\% |
| Property rates - penaties and collecion charges |  |  |  |  |  | - | - |  |
| Service charges - electricity revenue | 1295392 | 294183 | 22.7\% | 294183 | 22.7\% | 193461 | 24.4\% | 52.1\% |
| Service charges - water revenue | 363179 | 18576 | 5.1\% | 18576 | 5.1\% | 61292 | 19.2\% | (69.7\%) |
| Service charges - sanitation revenue | 133009 | 30418 | 22.9\% | 30418 | 22.9\% | 27979 | 23.9\% | 8.7\% |
| Service charges - refuse revenue |  | - | - |  | - | 17626 | 25.0\% | (100.0\%) |
| Service charges - other | 79738 | 27516 | 34.5\% | 27516 | 34.5\% | 67 | 2.2\% | $41180.0 \%$ |
| Rental of facilities and equipment | 11735 | 3232 | 27.5\% | 3232 | 27.5\% | 2632 | 24.2\% | 22.8\% |
| Interest earned - external investments | 1001 | 199 | 19.9\% | 199 | 19.9\% | 127 | 8.2\% | 56.7\% |
| Interest earned - oustanding debtors | 69463 | 22268 | 32.1\% | 22268 | 32.1\% | 16830 | - | 32.3\% |
| Dividends received |  | . |  |  |  |  | - | . |
| Fines | 2689 | 1025 | 38.1\% | 1025 | 38.1\% | 716 | 16.3\% | 43.0\% |
| Licences and pemmits | 2611 | 622 | 23.8\% | 622 | 23.3\% | 547 | 22.6\% | 13.8\% |
| Agency services | 24279 | 1124 | 4.6\% | 1124 | 4.6\% | 5614 | 25.0\% | (80.0\%) |
| Transfers recognised - operational | 239448 | 99154 | 41.4\% | 99154 | 41.4\% | 72735 | 33.1\% | 36.3\% |
| Other own revenue | 40898 | 32023 | 78.3\% | 32023 | 78.3\% | 5481 | 9.6\% | 484.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2381789 | 329398 | 13.8\% | 329398 | 13.8\% | 351337 | 18.3\% | (6.2\%) |
| Employee related costs | 571167 | 131740 | 23.1\% | 131740 | 23.1\% | 110982 | 22.9\% | 18.7\% |
| Remuneration of councillors | 20940 | 4961 | 23.7\% | 4961 | 23.7\% | 4725 | 24.7\% | 5.0\% |
| Debt impaiment | 267631 | . | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 165000 | - | - | - | - | - | . | - |
| Finance charges | 81497 | 1486 | 1.8\% | 1486 | 1.8\% | 283 | 2.2\% | 425.8\% |
| Bulk purchases | 894997 | 139059 | 15.5\% | 13959 | 15.5\% | 146552 | 19.8\% | (5.19) |
| Other Materials | 131869 | 15007 | 11.4\% | 15007 | 11.4\% | 26096 | 30.4\% | (42.5\%) |
| Contracted serices | 32274 | 9227 | 28.6\% | 9227 | 28.6\% | 14956 | 87.4\% | (38.3\%) |
| Transfers and grants | 35929 | 4803 | 13.4\% | 4803 | 13.4\% | 5401 | 15.6\% | (11.1\%) |
| Other expenditure | 180485 | 23117 | 12.8\% | 23117 | 12.8\% | 42343 | 28.3\% | (45.4\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus(Deficit) | 244821 | 283625 |  | 283625 |  | 135119 |  |  |
| Transfers recognised - capital | 184828 | 30453 | 16.5\% | 30453 | 16.5\% | 1740 | 1.1\% | 1650.2\% |
| Contributions recognised - capital | - | . | . | . |  | . | - | - |
| Contributed assets | (14014) | $\cdot$ |  | , |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 415635 | 314078 |  | 314078 |  | 136859 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 415635 | 314078 |  | 314078 |  | 136859 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 415635 | 314078 |  | 314078 |  | 136859 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 415635 | 314078 |  | 314078 |  | 136859 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 203042 | 30807 | 15.2\% | 30807 | 15.2\% | 25287 | 15.8\% | 21.8\% |
| National Govermment | 198842 | 22908 | 11.5\% | 22908 | 11.5\% | 23508 | 18.0\% | (2.6\%) |
| Provincial Goverment | . | - | - | . | - | . | - | , |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | - | - | 53 | - | (200) |
| Transfers recognised - capital | 198842 | 22908 337 | 11.5\% | 22908 337 | 11.5\% | 23508 | 14.7\% | ${ }^{(2.6 \%)}$ |
| Borrowing |  | 337 |  | 337 |  | 268 | - | 25.7\% |
| Interally generated funds | 4200 | 130 | 3.1\% | 130 | 3.1\% | 1510 | - | (91.4\%) |
| Public contributions and donations | . | 7432 | - | 7432 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 203042 | 30807 | 15.2\% | 30807 | 15.2\% | 25287 | 15.8\% | 21.8\% |
| Governance and Administration | 4200 | 130 | 3.1\% | 130 | 3.1\% | . | - | (100.0\%) |
| Executive \& Council |  | 130 |  | 130 |  | . | . | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Services | 4200 | - | - | - | - | $\cdot$ | . | - |
| Community and Public Safety | 26000 | 2453 | 9.4\% | 2453 | 9.4\% | 467 | 12.6\% | 424.8\% |
| Community \& Social Serices |  | . | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | 467 | - | (100.0\%) |
| Public Satery | - | $\cdot$ | - | - | $\cdots$ | - | . | - |
| Housing | 26000 | 2453 | 9.4\% | 2453 | 9.4\% | - | - | (100.0\%) |
| Heath |  | 37 | , |  | - | - | - | - |
| Economic and Environmental Services | 15000 | 337 | 2.2\% | 337 | 2.2\% | 7219 | 17.1\% | (95.3\%) |
| Planning and Development | 5000 |  | 2. |  |  |  |  | (95.3) |
| Road Transport | 10000 | 337 | 3.4\% | 337 | 3.4\% | 7219 | 17.1\% | (95.3\%) |
| Environmental Protection |  | 87 | \% |  | - | $\cdots$ | - | - |
| Trading Services | 157842 | 27887 | 17.7\% | 27887 | 17.7\% | 17600 | 16.1\% | 58.4\% |
| Electricity | 20772 | 1446 | 7.0\% | 1446 | 7.0\% | 2934 | 27.5\% | (50.7\%) |
| Water | 53064 |  | $\cdot$ | $\stackrel{.}{ }$ | . | $\cdot$ | - | , |
| Waste Water Management | 84006 | 20455 | 24.3\% | 20455 | 24.3\% | 14667 | 21.0\% | 39.5\% |
| Waste Management | - | 5986 | - | 5986 | - | - | - | (100.0\%) |
| Other | - | . |  |  | - | - | - |  |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 35418 | 6.4\% | ${ }^{23157}$ | 4.2\% | 15843 | 2.9\% | 475783 | 86.5\% | 550202 | 30.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 64810 | 16.3\% | 24861 | 6.3\% | 16986 | 4.3\% | 289847 | 73.1\% | 396504 | 22.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 25967 | 12.5\% | 11131 | 5.3\% | 9088 | 4.4\% | 162309 | 77.8\% | 208495 | 11.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11697 | 6.2\% | 6590 | 3.5\% | 5479 | 2.9\% | 163986 | 87.3\% | 187753 | 10.4\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transacions - Waste Management | 6441 | 5.0\% | 3719 | 2.9\% | 3186 | 2.5\% | 114682 | 89.6\% | 128029 | 7.1\% |  | - | - | , |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 7694 | 2.8\% | 7426 | 2.7\% | 7169 | 2.6\% | 248812 | 91.8\% | 271101 | 15.0\% |  | - | - | - |
| Recoverable unauthorised, irregular or fruttess and wastefu Expenditure | - | - | - | - | . | - | - | - | - | - |  | $\cdot$ | - | - |
| Other | 16348 | 25.9\% | 13121 | 20.8\% | 7516 | 11.9\% | 26070 | 41.3\% | 63055 | 3.5\% |  | - | - | . |
| Total By Income Source | 168376 | 9.3\% | 90006 | 5.0\% | 65269 | 3.6\% | 1481488 | 82.1\% | 1805139 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5980 | 16.4\% | 3596 | 9.8\% | 2245 | 6.1\% | 24702 | 67.6\% | 36523 | 2.0\% | . | - | - | - |
| Commercial | 69021 | 31.5\% | 20624 | 9.4\% | 14116 | 6.4\% | 115430 | 52.7\% | 219191 | 12.1\% | - | - | - | - |
| Households | 8903 | 7.0\% | 52156 | 4.1\% | 45502 | 3.6\% | 1093162 | 85.4\% | 1279823 | 70.9\% |  | . | $\cdot$ | - |
| Other | 4371 | 1.6\% | 13629 | 5.1\% | 3407 | 1.3\% | 248194 | 92.1\% | 269601 | 14.9\% |  | . | . | . |
| Total By Customer Group | 168376 | 9.3\% | 90006 | 5.0\% | 65269 | 3.6\% | 1481488 | 82.1\% | 1805139 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 110000 | 20.6\% | 12083 | 2.3\% | - | - | 412109 | 77.1\% | 534192 | 76.6\% |
| Bulk Water | 3000 | 3.0\% | 3232 | 3.2\% | 4189 | 4.1\% | 91129 | 89.7\% | 101550 | 14.6\% |
| PAYE deductions | 6940 | 100.0\% | . | - | - | - | . | - | 6940 | 1.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 8020 | 100.0\% | $\cdot$ | - | - | - | - | - | 8020 | 1.1\% |
| Loan repayments | - | - | - | - | - | - | . | - | - |  |
| Trade Creditors | 10224 | 22.1\% | 6978 | 15.1\% | 29044 | 62.8\% | - | - | 46246 | 6.6\% |
| Audior-General | 496 | 100.0\% | . | - | . | - | . | - | 496 | .1\% |
| Other |  |  |  | - | - | - |  | - |  |  |
| Total | 138680 | 19.9\% | 22294 | 3.2\% | 33233 | 4.8\% | 503238 | 72.2\% | 697445 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1362931 | 364480 | 26.7\% | 364480 | 26.7\% | 323815 | 24.8\% | 12.6\% |
| Property rates | 301306 | 76716 | 25.5\% | 76716 | 25.5\% | 69764 | 25.6\% | 10.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges - electricity revenue | 538664 | 145906 | 27.1\% | 145906 | 27.1\% | 133439 | 27.4\% | 9.3\% |
| Service charges - water revenue | 81422 | 21918 | 26.9\% | 21918 | 26.9\% | 17120 | 24.7\% | 28.0\% |
| Sevice charges - sanitation revenue | 68301 | 17344 | $25.4 \%$ | 17344 | 25.4\% | 16236 | 25.5\% | 6.8\% |
| Service charges - refuse revenue | 78402 | 19992 | 25.5\% | 19992 | 25.5\% | 17267 | 25.0\% | 15.8\% |
| Service charges - other | - |  |  | $\cdots$ | - | - | - | - |
| Rental of facilities and equipment | 35868 | 14663 | 40.9\% | 14663 | 40.9\% | 8832 | 25.0\% | 66.0\% |
| Interest earned - external investments | 21381 | 3431 | 16.0\% | 3431 | 16.0\% | 4525 | 21.9\% | (24.2\%) |
| Interest earned - oustanding debtors | 1968 | 599 | 30.5\% | 599 | 30.5\% | 436 | 29.1\% | 37.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 16949 | 1357 | 8.0\% | 1357 | 8.0\% | 1449 | 21.6\% | (6.4\%) |
| Licences and permits | 8909 | 2078 | 23.3\% | 2078 | 23.3\% | 2298 | 28.2\% | (9.6\%) |
| Agency services | 15295 | 2876 | 18.8\% | 2876 | 18.8\% | 2812 | 20.8\% | 2.3\% |
| Transfers recognised - operational | 126295 | 50745 | 40.2\% | 50745 | 40.2\% | 45474 | 24.0\% | ${ }^{11.6 \%}$ |
| Other own revenue | 68021 | 6855 | 10.1\% | 6855 | 10.1\% | 4163 | 6.3\% | 64.7\% |
| Gains on disposal of PPE | 150 |  |  | - | - | . |  | - |
| Operating Expenditure | 1402830 | 304671 | 21.7\% | 304671 | 21.7\% | 285813 | 21.1\% | 6.6\% |
| Employee related costs | 385662 | 88095 | 22.8\% | 88095 | 22.8\% | 81126 | 23.6\% | 8.6\% |
| Remuneration of councillors | 19698 | 4533 | 23.0\% | 4533 | 23.0\% | 4097 | 21.8\% | 10.6\% |
| Debt impairment | 17323 | 2281 | 13.2\% | 2281 | 13.2\% | 2008 | 25.0\% | 13.6\% |
| Depreciation and asset impaiment | 157228 | 39275 | 25.0\% | 39275 | 25.0\% | 44058 | 25.0\% | (10.9\%) |
| Finance charges | 30890 |  | - | - | - | - | - | - |
| Bulk purchases | 380168 | 91673 | 24.1\% | 91673 | 24.1\% | 82192 | 24.2\% | 11.5\% |
| Other Materials | $\cdot$ | . | . | . | - | - | . | . |
| Contracted services | 41076 | 7253 | 17.7\% | 7253 | 17.7\% | 6767 | 17.5\% | 7.2\% |
| Transfers and grants | 67663 | 17139 | 25.3\% | 17139 | 25.3\% | 15318 | 24.5\% | 11.9\% |
| Other expenditure | 303116 | 54422 | 18.0\% | 54422 | 18.0\% | 50247 | 15.0\% | 8.3\% |
| Loss on disposal of PPE | 5 |  |  | . | - |  |  |  |
| Surplus/(Deficit) | (39 899) | 59809 |  | 59809 |  | 38002 |  |  |
| Transters recognised - capital | 112012 | 2260 | 2.0\% | 2260 | 2.0\% | ${ }^{3688}$ | 8.1\% | (38.7\%) |
| Contributions recognised - capital | . | . | . | . | . |  |  | - |
| Contributed assets | - | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 72113 | 62068 |  | 62068 |  | 41690 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 72113 | 62068 |  | 62068 |  | 41690 |  |  |
| Atributable to minoorities |  |  | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus([Deficit) atributable to municipality | 72113 | 62068 |  | 62068 |  | 41690 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | 72113 | 62068 |  | 62068 |  | 41690 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 236369 | 22691 | 9.6\% | 22691 | 9.6\% | 20132 | 10.7\% | 12.7\% |
| National Government | 62170 | 11567 | 18.6\% | 11567 | 18.6\% | 4407 | 9.6\% | 162.5\% |
| Provincial Goverment | . | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | - |  | . | $\cdot$ | - |  |
| Transfers recognised - capital | 62170 | 11567 | 18.6\% | 11567 | 18.6\% | 4407 | 9.6\% | 162.5\% |
| Borrowing | 97976 | 4578 | 4.7\% | 4578 | 4.7\% | 11359 | 14.6\% | (59.7\%) |
| Intemally generated funds | 76223 | 6546 | 8.6\% | 6546 | 8.6\% | 4366 | 6.8\% | 49.9\% |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 236369 | 22691 | 9.6\% | 22691 | 9.6\% | 20132 | 10.7\% | 12.7\% |
| Governance and Administration | 14466 | 1745 | 12.1\% | 1745 | 12.1\% | 639 | 4.6\% | 173.2\% |
| Executive \& Council | 1087 | 730 | 67.2\% | 730 | 67.2\% | 20 | 1.8\% | 3588.9\% |
| Budget \& Treasury Office | 120 | 4 | 3.7\% | 4 | 3.7\% | - | - | (100.0\%) |
| Corporate Services | 13260 | 1010 | 7.6\% | 1010 | 7.6\% | 619 | 5.5\% | 63.3\% |
| Community and Public Safety | 31104 | 1727 | 5.6\% | 1727 | 5.6\% | 1571 | 6.1\% | 9.9\% |
| Community \& Social Serices | 6293 | 1396 | 22.2\% | 1396 | 22.2\% | 0 | - | 363 374.5\% |
| Sport And Recreation | 8873 | 154 | 1.7\% | 154 | 1.7\% | 769 | 7.1\% | (79.9\%) |
| Public Satery | 15438 | 177 | 1.1\% | 177 | 1.1\% | 801 | 11.1\% | (77.9\%) |
| Housing | 500 |  |  |  |  |  | - | - |
| Healh | . | - | . | $\bigcirc$ | - | - | . | - |
| Economic and Environmental Services | 53468 | 6663 | 12.5\% | 6663 | 12.5\% | 10195 | 14.3\% | (34.6\%) |
| Planning and Development | 1158 | 30 | 2.5\% | 30 | 2.5\% | 43 | 8.4\% | (31.2\%) |
| Road Transport | 52310 | 6633 | 12.7\% | 6633 | 12.7\% | 10152 | 14.3\% | (34.7\%) |
| Environmental Protection |  | - |  |  | - | - | - | , |
| Trading Services | 137331 | 12557 | 9.1\% | 12557 | 9.1\% | 7728 | 10.1\% | 62.5\% |
| Electricity | 56936 | 1600 | 2.8\% | 1600 | 2.8\% | 3659 | 8.8\% | (56.3\%) |
| Water | 33377 | 5253 | 15.7\% | 5253 | 15.7\% | 1503 | 9.4\% | 249.6\% |
| Waste Water Management | 32078 | 5703 | 17.8\% | 5703 | 17.8\% | 2065 | 14.3\% | 176.2\% |
| Waste Management | 14941 | 0 | - | 0 | - | 502 | 10.2\% | (100.0\%) |
| Other | . | - |  |  |  | - | - |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4499 | 53.3\% | 1386 | 16.4\% | 221 | 2.6\% | 2337 | 27.7\% | 8443 | 8.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25115 | 90.6\% | 1185 | 4.3\% | 301 | 1.1\% | 1114 | 4.0\% | 27715 | 26.8\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 15654 | 56.2\% | 2925 | 10.5\% | 972 | 3.5\% | 8289 | 29.8\% | 27839 | 26.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3147 | 61.8\% | 475 | 9.3\% | 209 | 4.1\% | 1260 | 24.7\% | 5090 | 4.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3303 | 63.4\% | 418 | 8.0\% | 208 | 4.0\% | 1277 | 24.5\% | 5206 | 5.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 178 | 7.4\% | 104 | 4.3\% | 98 | 4.1\% | 2027 | 84.2\% | 2407 | 2.3\% | - | - | - |
| Interest on Arrear Debtor Accounts | (2) | (.1\%) | 146 | 7.7\% | 114 | 6.0\% | 1633 | 86.4\% | 1890 | 1.8\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Other | 8409 | 33.8\% | 833 | 3.3\% | 4421 | 17.8\% | 11241 | 45.1\% | 24903 | 24.1\% | . | . |  |
| Total By Income Source | 60302 | 58.3\% | 7473 | 7.2\% | 6543 | 6.3\% | 29176 | 28.2\% | 103494 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3882 | 48.1\% | 2398 | 29.7\% | 348 | 4.3\% | 1451 | 18.0\% | 8079 | 7.8\% | - | - | - |
| Commercial | 25788 | 66.4\% | 1814 | 4.7\% | 4439 | 11.4\% | 6812 | 17.5\% | 38853 | 37.5\% | - | - | - |
| Households | 29808 | 61.0\% | 3236 | 6.6\% | 1480 | 3.0\% | 14349 | 29.4\% | 48873 | 47.2\% | . | - | - |
| Other | 823 | 10.7\% | 25 | . $3 \%$ | 276 | 3.6\% | 6564 | 85.4\% | 7688 | 7.4\% | . | . | . |
| Total By Customer Group | 60302 | 58.3\% | 7473 | 7.2\% | 6543 | 6.3\% | 29176 | 28.2\% | 103494 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 50478 | 100.0\% | . | - | . | - | . |  | 50478 | 47.1\% |
| Bulk Water | 106 | 100.0\% | - | - | - | - |  |  | 106 | .1\% |
| PAYE deductions | 5391 | 100.0\% | - | - | - | - |  |  | 5391 | 5.0\% |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | 5343 | 100.0\% | - | - | - | - | - | - | 5343 | 5.0\% |
| Loan repayments | 2527 | 100.0\% | - | $\cdot$ | . | - | - | - | 2527 | 2.4\% |
| Trade Creditors | 42260 | 100.0\% | - | - | - | - | - | - | 42260 | 39.4\% |
| Audior-General | 278 | 100.0\% | - | - | . | - | - | - | 278 | . $3 \%$ |
| Other | 827 | 100.0\% | . | - | . | - | - |  | 827 | .8\% |
| Total | 107211 | 100.0\% | - | - | - | - | - | - | 107211 | 100.0\% |

Contact Details

| Municipal Manager | Mr WD Fouche |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Elmari Wassermann | 0132497264 |

[^2]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 |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199851 | 54405 | 27.2\% | 54405 | 27.2\% | 61610 | 32.1\% | (11.7\%) |
| Property rates | 60321 | 8972 | 14.9\% | 8972 | 14.9\% | 23948 | 38.5\% | (62.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 43798 | 7795 | 17.8\% | 7795 | 17.8\% | 8581 | 19.4\% | (9.2\%) |
| Service charges - water revenue | 12140 | 2663 | 21.9\% | 2663 | 21.9\% | 2387 | 19.3\% | 11.6\% |
| Service charges - sanitation revenue | 8770 | 2102 | 24.0\% | 2102 | 24.0\% | 2066 | 25.0\% | 1.8\% |
| Service charges - refuse revenue | 8996 | 2484 | 27.6\% | 2484 | 27.6\% | 2242 | 26.4\% | 10.8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 437 | 257 | 58.8\% | 257 | 58.8\% | 106 | 23.9\% | 14.7\% |
| Interest tarned - external investments | 216 | 95 | 44.0\% | 95 | 44.0\% | 103 | 47.6\% | (7.6\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received |  | $\cdots$ | , | $\cdots$ | O | $\therefore$ | - | $\square$ |
| Fines | 5556 | 6110 | 110.0\% | 6110 | 110.0\% | 1502 | 27.8\% | 306.8\% |
| Licences and permits | 7 | 3 | 39.5\% | 3 | 39.5\% | 63 | 194.7\% | (95.6\%) |
| Agency services | 2384 | 280 | 11.7\% | 280 | 11.7\% | 123 | 5.2\% | 127.7\% |
| Transfers recognised - operational | 52305 | 23380 | 44.7\% | 23380 | 44.7\% | 19964 | 43.0\% | 17.1\% |
| Other oun revenue | 4867 | 264 | 5.4\% | 264 | 5.4\% | 506 | 47.3\% | (47.8\%) |
| Gains on disposal of PPE | 54 |  | . | . | . | 18 | 8.8\% | (100.0\%) |
| Operating Expenditure | 251643 | 33015 | 13.1\% | 33015 | 13.1\% | 33912 | 14.5\% | (2.6\%) |
| Employeer elated costs | 82500 | 17333 | 21.0\% | 17333 | 21.0\% | 15075 | 19.1\% | 15.0\% |
| Remuneration of councillors | 5442 | 1278 | 23.5\% | 1278 | 23.5\% | 1139 | 22.3\% | 12.1\% |
| Debti impairment | 17709 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 51487 |  |  | . | - |  |  | - |
| Finance charges | 2053 | 408 | 19.9\% | 408 | 19.9\% | 533 | 34.7\% | (23.4\%) |
| Bulk purchases | 46575 | 7445 | 16.0\% | 7445 | 16.0\% | 11022 | 27.0\% | (32.5\%) |
| Other Materials | 6141 | 588 | 9.6\% | 588 | 9.6\% | 73 | .7\% | 705.3\% |
| Contracted services | 5325 | 560 | 10.5\% | 560 | 10.5\% | 777 | 22.4\% | (27.8\%) |
| Transfers and grants | - |  |  | $\sim$ | - | , | - | - |
| Other expenditure | 34410 | 5403 | 15.7\% | 5403 | 15.7\% | 5294 | 16.0\% | 2.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus(Deficit) | (51 791) | 21390 |  | 21390 |  | 27698 |  |  |
| Transfers recognised - capital | 17755 | 6747 | 38.0\% | 6747 | 38.0\% | 7139 | 41.4\% | (5.5\%) |
| Contributions recognised - capital | $\cdots$ |  |  | . | . |  | . |  |
| Contributed assets | 17900 | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (16136) | 28137 |  | 28137 |  | 34837 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (16 136) | 28137 |  | 28137 |  | 34837 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (16136) | 28137 |  | 28137 |  | 34837 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (16 136) | 28137 |  | 28137 |  | 34837 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35925 | 22 | .1\% | 22 | .1\% | 302 | 1.7\% | (92.8\%) |
| National Govermment | 16867 | - | - | . | - | 277 | 1.7\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 17900 | - |  |  | - | - | - |  |
| Other transters and grants | - | - |  |  | , | 277 | - | - |
| Transfers recognised - capital | 34767 | - | - | - | - | ${ }^{277}$ | 1.7\% | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 1158 | 22 | 1.9\% | 22 | 1.9\% | 24 | 2.7\% | (9.9\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 35925 | 22 | . $1 \%$ | 22 | .1\% | 302 | 1.7\% | (92.8\%) |
| Governance and Administration | 35153 | 1 | - | 1 | - | 292 | 1.8\% | (99.7\%) |
| Executive \& Council | 34767 |  | - |  | $\cdots$ | 279 | 1.7\% | (100.0\%) |
| Budget \& Treasury Office | 200 | 1 | .4\% | 1 | .4\% | 6 | 20.1\% | (86.1\%) |
| Corporate Serices | 186 | - | - | - | . | 6 | 2.8\% | (100.0\%) |
| Community and Public Safety | 89 | - | - | - | - | - | . | - |
| Community \& Social Serices | 24 | - | - | - | - | - | . | - |
| Sport And Recreation | 30 | - | - | - | - | - | - | . |
| Public Satery | ${ }^{35}$ | . | . | - | - | - | - |  |
| Housing |  | - | - | - | - | - | $\cdot$ | - |
| Healh | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 83 | - | - | - | - | 10 | 30.4\% | (100.0\%) |
| Planning and Development |  | - |  | - | - | - | , | $\square$ |
| Road Transport | 83 | - | $\cdot$ | - | - | 10 | 100.2\% | (100.0\%) |
| Environmental Protection | $\bigcirc$ | 11 | 5\% | 11 | 58 | - | - | - |
| Trading Services | 600 | 21 | 3.5\% | 21 | 3.5\% | - | - | (100.0\%) |
| Electricity | 200 |  |  | , | - | - | . |  |
| Water | 200 | 21 | 10.5\% | 21 | 10.5\% | - | - | (100.0\%) |
| Waste Water Management | 200 |  |  | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 235452 | 61153 | 26.0\% | 61153 | 26.0\% | 68731 | 32.9\% | (11.0\%) |
| Property rates, penalties and collection charges | 60321 | 8972 | 14.9\% | 8972 | 14.9\% | 23948 | 38.5\% | (62.5\%) |
| Service charges | 73703 | 15045 | 20.4\% | 15045 | 20.4\% | 15276 | 20.8\% | (1.5\%) |
| Other revenue | 3152 | 6926 | 22.2\% | 6926 | 22.2\% | 1443 | 15.5\% | 380.0\% |
| Government- operating | 52305 | 23368 | 44.7\% | 23368 | 44.7\% | 20822 | 44.9\% | 12.2\% |
| Government - capital | 17755 | 6747 | 38.0\% | 6747 | 38.0\% | 7139 | 4.4\% | (5.5\%) |
| Interest | 216 | 95 | 44.0\% | 95 | 44.0\% | 103 | 47.6\% | (7.6\%) |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (182 424) | (23 272) | 12.8\% | (23 272) | 12.8\% | (33 912) | 19.6\% | (31.4\%) |
| Suppliers and employees | (180 370) | (22864) | 12.7\% | (22864) | 12.7\% | (33 379) | 19.4\% | (31.5\%) |
| Finance charges | (2053) | (408) | 19.9\% | (408) | 19.9\% | (533) | 34.7\% | (23.4\%) |
| Transters and grants | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 53029 | 37881 | 71.4\% | 37881 | 71.4\% | 34819 | 97.7\% | 8.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 54 |  | - | $\cdot$ |  | 18 | 8.8\% | (100.0\%) |
| Proceeds on disposal of PPE | 54 |  | - | - | - | 18 | 8.8\% | (100.0\%) |
| Decrease in non-current debtors | . |  | . | . | - |  |  |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | . |  |  | - |
| Decrease (increase) in non-current investments | - | $\cdots$ | $\cdot$ | $\cdots$ | - | $\cdots$ | $\cdot$ | - |
| Payments | (35925) | (22) | .1\% | (22) | .1\% | (302) | 1.7\% | (92.8\%) |
| Capita assets | (35925) | (22) | . $1 \%$ | (22) | . $1 \%$ | (302) | 1.7\% | (92.8\%) |
| Net Cash from/(used) Investing Activities | (35871) | (22) | .1\% | (22) | .1\% | (284) | 1.7\% | (92.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 55 | 32 | 57.4\% | 32 | 57.4\% | (1) | 1.8\% | (2869.7\%) |
| Short term loans | - |  |  |  | - |  |  |  |
| Borrowing long termmrefinancing | - | , | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 55 | 32 | 57.4\% | 32 | 57.4\% | (1) | 1.8\% | (2869.7\%) |
| Payments | - |  |  |  | - |  | - | - |
| Repayment of borrowing | $\cdot$ |  |  |  | . |  |  | (2098. |
| Net Cash from/(used) Financing Activities | 55 | 32 | 57.4\% | 32 | 57.4\% | (1) | 1.8\% | (2869.7\%) |
| Net Increase/(Decrease) in cash held | 17213 | 37891 | 220.1\% | 37891 | 220.1\% | 34534 | 186.5\% | 9.7\% |
| Cashlcash equivalents at the year begin: | 500 | 6636 | 1327.3\% | 6636 | 1327.3\% | 4290 | (10.8\%) | 54.7\% |
| Cash/cash equivalents at the year end: | 17713 | 44527 | 251.4\% | 44527 | 251.4\% | 38824 | (181.7\%) | 14.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 863 | 3.7\% | 803 | 3.5\% | 650 | 2.8\% | 20854 | 90.0\% | 23171 | 17.3\% |  | - | $\cdot$ | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1049 | 8.5\% | 848 | 6.9\% | 535 | 4.3\% | 9878 | 80.2\% | 12310 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1889 | 3.9\% | 1697 | 3.5\% | 3433 | 7.1\% | 41599 | 85.6\% | 48617 | 36.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 583 | 4.0\% | 514 | 3.5\% | 452 | 3.1\% | 13108 | 89.4\% | 14657 | 11.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 731 | 4.2\% | 714 | 4.1\% | 548 | 3.1\% | 15466 | 88.6\% | 17459 | 13.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | . | - | . | - | . | - | . | - |
| Interest on Arrear Debtor Accounts | * | - | . | - | - | - | . | . | . | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | 244 | 1.4\% | 403 | 2.3\% | 258 | 1.5\% | 16541 | 94.8\% | 17445 | 13.1\% |  | - | . | - |
| Total By Income Source | 5359 | 4.0\% | 4979 | 3.7\% | 5876 | 4.4\% | 117446 | 87.9\% | 133659 | 100.0\% | $\cdot$ | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 470 | 15.7\% | 392 | 13.1\% | 898 | 29.9\% | 1238 | 41.3\% | 2998 | 2.2\% | - | - | - |  |
| Commercial | 804 | 4.3\% | 818 | 4.4\% | 689 | 3.7\% | 16349 | 87.6\% | 18660 | 14.0\% | - | - | - | - |
| Households | 3109 | 3.8\% | 2847 | 3.5\% | 2716 | 3.4\% | 72248 | 89.3\% | 80919 | 60.5\% | . | - | - | - |
| Other | 977 | 3.1\% | 921 | 3.0\% | 1573 | 5.1\% | 27612 | 88.8\% | 31083 | 23.3\% | . | . | . | . |
| Total By Customer Group | 5359 | 4.0\% | 4979 | 3.7\% | 5876 | 4.4\% | 117446 | 87.9\% | 133659 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Elizabeth K Tshabalala <br> Mrs Winy N Nwenya | 00132537628 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 488837 | 156771 | 32.1\% | 156771 | 32.1\% | 137158 | 37.8\% | 14.3\% |
| Property rates | 57411 | 9714 | 16.9\% | 9714 | 16.9\% | 3378 | 50.7\% | 187.6\% |
| Property rates - penaties and collection charges | . | . |  | . | - | . | . | . |
| Service charges - electricity reverue | $\cdot$ |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 41752 | 10326 | 24.7\% | 10326 | 24.7\% | 11761 | 29.5\% | (12.2\%) |
| Service charges - sanitation revenue | 1791 | 396 | 22.1\% | 396 | 22.1\% | 374 | 24.4\% | 5.9\% |
| Service charges - refuse revenue | 15723 | 3266 | 20.8\% | 3266 | 20.8\% | 3073 | 96.5\% | 6.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 565 | 139 | 24.5\% | 139 | 24.5\% | 160 | 118.0\% | (13.0\%) |
| Interest earned - external investments | 2469 | 1194 | 48.4\% | 1194 | 48.4\% | 253 | 50.6\% | 372.3\% |
| Interest earned - outstanding debtors | 24477 | 3760 | 15.4\% | 3760 | 15.4\% | 5718 | 26.9\% | (34.2\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 1500 | 161 | 10.7\% | 161 | 10.7\% | 33 | 6.9\% | 391.8\% |
| Licences and pemmits | 312 | 113 | 36.2\% | 113 | 36.2\% | 114 | 56.4\% | (1.3\%) |
| Agency services | 6136 | - | - | - | - | 1225 | 21.1\% | (100.0\%) |
| Transfers recognised - operational | 309291 | 121549 | 39.3\% | 121549 | 39.3\% | 109423 | 38.9\% | 11.1\% |
| Other own revenue | 27410 | 6155 | 22.5\% | 6155 | 22.5\% | 1646 | 71.6\% | 274.0\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 629944 | 62411 | 9.9\% | 62411 | 9.9\% | 64569 | 11.9\% | (3.3\%) |
| Employee related costs | 107341 | 24008 | 22.4\% | 24008 | 22.4\% | 24359 | 24.1\% | (1.4\%) |
| Remuneration of councillors | 18462 | 4538 | 24.6\% | 4538 | 24.6\% | 4365 | 22.9\% | 4.0\% |
| Debtimpaiment | 58685 |  |  | . | - | . | - | - |
| Depreciaion and asset impairment | 151000 |  |  | - | . |  |  |  |
| Finance charges |  | - |  | - | - | - | - | - |
| Bulk purchases | 149641 | 8661 | 5.8\% | 8661 | 5.8\% | 17986 | 18.0\% | (51.8\%) |
| Other Materials | 1100 | - | $\cdot$ | $\cdot$ | - | 2 | .1\% | (100.0\%) |
| Contracted services | 11000 | 1809 | 16.4\% | 1809 | 16.4\% | 1736 | 27.6\% | 4.2\% |
| Transfers and grants | 18562 | 4644 | 25.0\% | 4644 | 25.0\% | 1753 | 8.7\% | 164.9\% |
| Othere expenditure | 114153 | 18752 | 16.4\% | 18752 | 16.4\% | 14369 | 22.8\% | 30.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (141 107) | 94360 |  | 94360 |  | 72588 |  |  |
| Transfers recognised - capital | 120239 |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (20868) | 94360 |  | 94360 |  | 72588 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (20868) | 94360 |  | 94360 |  | 72588 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (20868) | 94360 |  | 94360 |  | 72588 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | $(20868)$ | 94360 |  | 94360 |  | 72588 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| National Govermment | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| Borrowing |  |  | - | - | - | - | - |  |
| Intemally generated funds | - |  | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 116339 | 47830 | 41.1\% | 47830 | 41.1\% | 1057 | 1.0\% | 4424.3\% |
| Governance and Administration | - | . | - | . | - | . | - | - |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 107 | - | (100.0\%) |
| Community \& Scial Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | . |  | - | - | - | - | - |
| Public Satery | - | . |  | - | - | 107 | . | (100.0\%) |
| Housing | - | $\checkmark$ | $\cdot$ | - | - | - | - | . |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 115239 | 47039 | 40.8\% | 47039 | 40.8\% | 950 | . $9 \%$ | 4849.4\% |
| Planning and Development | 115239 | 47039 | 40.8\% | 47039 | 40.8\% | 950 | .9\% | 4849.4\% |
| Road Transport | - |  |  | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1100 | 792 | 72.0\% | 792 | 72.0\% | - | - | (100.0\%) |
| Electricity | 1100 | 792 | 72.0\% | 792 | 72.0\% | - | . | (100.0\%) |
| Water | , |  | - | . | . | - | $\cdot$ | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 510584 | 181365 | 35.5\% | 181365 | 35.5\% | 119929 | 29.7\% | 51.2\% |
| Property rates, penalties and collection charges | 25481 | 144 | .6\% | 144 | .6\% | 1937 | 806.5\% | (92.6\%) |
| Service charges | 16894 | 541 | 3.2\% | 541 | 3.2\% | 646 | 31.5\% | (16.2\%) |
| Other revenue | 35924 | 6323 | 17.6\% | 6323 | 17.6\% | 7592 | 85.2\% | (16.7\%) |
| Government- operating | 309291 | 127795 | 41.3\% | 127795 | 41.3\% | 109423 | 38.9\% | 16.8\% |
| Government - capital | 120239 | 45273 | 37.7\% | 45273 | 37.7\% | - | - | (100.0\%) |
| Interest | 2756 | 1290 | 46.8\% | 1290 | 46.8\% | 332 | 43.4\% | 288.8\% |
| Dividends | - | . | - | . | . | - |  | - |
| Payments | (394 245) | (62 670) | 15.9\% | (62 670) | 15.9\% | (90 302) | 28.9\% | (30.6\%) |
| Suppliers and employes | (389945) | (57 768) | 14.3\% | (57768) | 14.8\% | (90256) | 28.9\% | (36.0\%) |
| Finance charges |  | - | . | - | - | - | - | - |
| Transters and grants | (4300) | (4902) | 114.0\% | (4902) | 114.0\% | (46) | - | 10557.4\% |
| Net Cash from/(used) Operating Activities | 116339 | 118695 | 102.0\% | 118695 | 102.0\% | 29627 | 32.3\% | 300.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | . | - | - | . | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | . | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | . |
| Payments | (116 339) | (48268) | 41.5\% | (48268) | 41.5\% | (1904) | 1.7\% | 2435.7\% |
| Capital assets | (116339) | (48268) | 41.5\% | (48268) | 41.5\% | (1904) | 1.7\% | 2435.7\% |
| Net Cash from/(used) Investing Activities | (116339) | (48268) | 41.5\% | (48268) | 41.5\% | (1904) | 1.7\% | 2435.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - |  | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (0) | 70427 | \#\#\#\#\#\#\#\#\#\#\#\# | 70427 | \#\#\#\#\#\#\#\#\#\#\# | 27724 | (144.6\%) | 154.0\% |
| Cashlcash equivalents at the year begin: | 100 | 86000 | $86000.4 \%$ | 86000 | $86000.4 \%$ | 4121 | 82.9\% | 108.7\% |
| Cash/cash equivalents at the year end: | 100 | 156427 | 156 431.8\% | 156427 | 156 431.8\% | 68935 | 225.6\% | 126.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2254 | 2.3\% | 2198 | 2.2\% | 1411 | 1.4\% | 92478 | 94.0\% | 98340 | 38.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  | 12 | 100.0\% | 12 |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3238 | 5.4\% | 3124 | 5.2\% | 11840 | 19.7\% | 41898 | 69.7\% | 60100 | 23.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 132 | 29.6\% | 122 | 27.3\% | 3 | .7\% | 189 | 42.4\% | 446 | .2\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1088 | 4.0\% | 1074 | 4.0\% | 706 | 2.6\% | 24200 | 89.4\% | 27068 | 10.5\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1398 | 2.6\% | 1373 | 2.6\% | 1353 | 2.6\% | 48766 | 92.2\% | 52891 | 20.5\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 393 | 2.1\% | 444 | 2.4\% | 292 | 1.6\% | 17531 | 94.0\% | 18660 | 7.2\% | . | - | . |
| Total By Income Source | 8503 | 3.3\% | 8336 | 3.2\% | 15604 | 6.1\% | 225073 | 87.4\% | 257516 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 77 | 3.8\% | 65 | 3.2\% | 62 | 3.1\% | 1810 | 899\% | 2013 | 8\% | - | . |  |
| Commercial | 429 | 2.8\% | 404 | 2.6\% | 642 | 4.1\% | 14024 | 90.5\% | 15500 | 6.0\% | - | - | - |
| Households | 3102 | 2.9\% | 3058 | 2.9\% | 1796 | 1.7\% | 99019 | 92.6\% | 106976 | 41.5\% | . | - | - |
| Other | 4894 | 3.7\% | 4808 | 3.6\% | 13104 | 9.9\% | 110221 | 82.9\% | 133028 | 51.7\% | . | . | . |
| Total By Customer Group | 8503 | 3.3\% | 8336 | 3.2\% | 15604 | 6.1\% | 225073 | 87.4\% | 257516 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - |  | - |  | - | - | - |  |
| Bulk Water | 7906 | 100.0\% | . | - | - |  | - | - | 7906 | 63.7\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (outut less input) | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - |  | . | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - |  |
| Auditor-General | - | . | . | - | . |  | . | . | - |  |
| Other | 4506 | 100.0\% | . | - | - |  | - | $\cdot$ | 4506 | 36.3\% |
| Total | 12412 | 100.0\% | - | . | - |  | $\cdot$ | - | 12412 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr JI Sindane <br> Ms MS Makgaba | 0139869115 | | 013 9869103 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403292 | 161833 | 40.1\% | 161833 | 40.1\% | 143131 | 38.9\% | 13.1\% |
| Property rates | 12500 | 2603 | 20.8\% | 2603 | 20.8\% | 3908 | 57.0\% | (33.4\%) |
| Property rates - penaties and collection charges | . | . |  | - | - | . | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 30000 | 13400 | 44.7\% | 13400 | 44.7\% | 13312 | 46.5\% | .7\% |
| Service charges - sanitation revenue |  | 30 |  | 30 | - | 1617 | 63.5\% | (98.1\%) |
| Service charges - refuse revenue | 4000 | 440 | 11.0\% | 440 | 11.0\% | 1344 | 49.3\% | (67.3\%) |
| Service charges - other | 300 | 217 | 72.2\% | 217 | 72.2\% | 73 | 38.8\% | 197.6\% |
| Rental of facilities and equipment | 150 | 23 | 15.6\% | 23 | 15.5\% | 20 | 11.3\% | 19.3\% |
| Interest earned - external investments | 7500 | 2198 | 29.3\% | 2198 | 29.3\% | 1451 | 10.2\% | 51.5\% |
| Interest earned - outstanding debtors | 5000 | 3659 | 73.2\% | 3659 | 73.2\% | 4077 | 43.1\% | (10.2\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 200 | 45 | 22.5\% | 45 | 22.5\% | 35 | 17.8\% | 29.1\% |
| Licences and pemmits | 4000 | 4 | .1\% | 4 | .1\% | 1101 | 41.5\% | (99.6\%) |
| Agency services |  | $\cdots$ | - | - | 3 | - |  | - |
| Transfers recognised - operational | 334869 | 138450 | 41.3\% | 138450 | 41.3\% | 113822 | 38.4\% | 21.6\% |
| Other own revenue | 4773 | 763 | 16.0\% | 763 | 16.0\% | 2372 | 96.6\% | (67.8\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 545859 | 81049 | 14.8\% | 81049 | 14.8\% | 66380 | 12.7\% | 22.1\% |
| Employee related costs | 116870 | 35088 | 30.0\% | 35088 | 30.0\% | 31658 | 22.8\% | 10.8\% |
| Remuneration of councillors | 17020 | 4120 | 24.2\% | 4120 | 24.2\% | 3878 | 20.9\% | 6.2\% |
| Debtimpaiment | 7000 |  | - | - | - | . | - |  |
| Depreciaion and asset impairment | 14000 | - | - | - | - |  |  | - |
| Finance charges | 500 | 22 | 4.4\% | 22 | 4.4\% | 21 | 6.0\% | 5.3\% |
| Bulk purchases | - | $\cdot$ |  | $\cdots$ | - |  | - | - |
| Other Materials | 38800 | 8082 | 20.8\% | 8082 | 20.8\% | 3888 | 10.7\% | 107.9\% |
| Contracted services | 28425 | 6488 | 22.8\% | 6488 | 22.8\% | 3775 | 15.6\% | 71.9\% |
| Transfers and grants | 4610 | 97 | 2.1\% | 97 | 2.1\% | 186 | 3.4\% | (47.8\%) |
| Other expenditure Loss on disposal of PPE | 129633 | 27152 | 20.9\% | 27152 | 20.9\% | 22975 | 18.6\% | 18.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (142 567) | 80784 |  | 80784 |  | 76751 |  |  |
| Transfers recognised - capital | 120751 |  |  | - | - | 90437 | 80.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | - |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (21816) | 80784 |  | 80784 |  | 167188 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (21 816) | 80784 |  | 80784 |  | 167188 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (21 816) | 80784 |  | 80784 |  | 167188 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | $(21816)$ | 80784 |  | 80784 |  | 167188 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118051 | 10417 | 8.8\% | 10417 | 8.8\% | 59375 | 47.7\% | (82.5\%) |
| National Govermment | 116751 | 10417 | 8.9\% | 10417 | 8.9\% | 59375 | 52.8\% | (82.5\%) |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | 40 | - | 59 | - | - |
| Transfers recognised - capital | 116751 | 10417 | 8.9\% | 10417 | 8.9\% | 59375 | 52.8\% | (82.5\%) |
| Borrowing |  |  |  |  | $\cdot$ |  | - | - |
| Interally generated funds | 1300 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 118051 | 10417 | 8.8\% | 10417 | 8.8\% | 59375 | 47.7\% | (82.5\%) |
| Governance and Administration | . | . | - | - | - | . | - | , |
| Executive \& Council | . |  |  | . | . |  |  | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 8510 | 4148 | 48.7\% | 4148 | 48.7\% | - | - | (100.0\%) |
| Community \& Social Services | 8510 | 4099 | 48.2\% | 4099 | 48.2\% | - | - | (100.0\%) |
| Sport And Recreation | , | - | - | - |  | - | - | , |
| Public Satety | - | 49 | . | 49 | - |  | - | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | 43 | - | - | - |  | - | - |
| Economic and Environmental Services | - | 1397 | - | 1397 | - | - | - | (100.0\%) |
| Planning and Development | - | 1397 | - | 1397 | . |  | - | (100.0\%) |
| Road Transport | - |  | - | - | - | - | . | - |
| Environmental Protection | - | - | - | . | - | - | - | - |
| Trading Services | 109541 | 4872 | 4.4\% | 4872 | 4.4\% | 59375 | 48.0\% | (91.8\%) |
| Electricity | 1635 |  | - |  | - |  |  |  |
| Water | 107906 | 4872 | 4.5\% | 4872 | 4.5\% | 52741 | 46.9\%6 | (90.8\%) |
| Waste Water Management | . |  | - | . | - | 6634 | 59.7\% | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ |  | $\cdot$ | $\cdot$ | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3056 | 3.7\% | 3763 | 4.5\% | 8007 | 9.6\% | 68561 | 82.2\% | 83388 | 36.9\% | - | - | 68561 | 82.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 1089 | 3.3\% | 1021 | 3.1\% | 1124 | 3.4\% | 29585 | 90.1\% | 32819 | 14.5\% | - | . | 29585 | 90.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 218 | 1.5\% | 215 | 1.5\% | 207 | 1.5\% | 13443 | 95.5\% | 14082 | 6.2\% | - | - | 13443 | 95.0\% |
| Receivables from Exchange Transactions - Waste Management | 244 | 1.6\% | 242 | 1.6\% | 234 | 1.6\% | 14326 | 95.2\% | 15046 | 6.7\% | - | - | 14326 | 95.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | . | - | - | . | - |  | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 1660 | 3.0\% | 1599 | 2.9\% | 1532 | 2.8\% | 5008 | 91.3\% | 54800 | 24.2\% | . | . | 50008 | 91.0\% |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | . | - | - | - | . | - | . | - |  | - | - | . | . | . |
| Other | 606 | 2.3\% | 695 | 2.7\% | 1320 | 5.1\% | 23475 | 90.0\% | 26096 | 11.5\% | . | - | 23475 | 90.0\% |
| Total By Income Source | 6873 | 3.0\% | 7535 | 3.3\% | 12424 | 5.5\% | 199399 | 88.1\% | 226231 | 100.0\% | $\cdot$ | $\cdot$ | 199399 | 88.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3471 | 6.0\% | 4406 | 7.6\% | 8132 | 14.1\% | 41846 | 72.3\% | 57855 | 25.6\% | . | . | 41846 | 72.0\% |
| Commercial | 312 | 2.5\% | 360 | 2.9\% | 231 | 1.9\% | 11531 | 92.7\% | 12434 | 5.5\% | - | - | 11531 | 92.0\% |
| Households | 3091 | 2.0\% | 2769 | 1.8\% | 4061 | 2.6\% | 146022 | 93.6\% | 155942 | 68.9\% | . | . | 146022 | 93.0\% |
| Other |  | . |  | . |  | . |  | . |  | . | . | . |  |  |
| Total By Customer Group | 6873 | 3.0\% | 7535 | 3.3\% | 12424 | 5.5\% | 199399 | 88.1\% | 226231 | 100.0\% | - | - | 199399 | 88.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Audior-General | $\cdots$ | - | - | - | - | - | - | - | $\cdot$ | $\cdots$ |
| Other | 393 | 100.0\% | - | - | . | $\cdot$ | . | . | 393 | 100.0\% |
| Total | 393 | 100.0\% | - | - | - | - | - | - | 393 | 100.0\% |


| Municipal Manager | S.B Mahlangu | 0139731101 |
| :---: | :---: | :---: |
| Financial Manager | Skhosana Z.G | 0139731101 |

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

MPUMALANGA: THABA CHWEU (MP321)

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 454114 | 185100 | 40.8\% | 185100 | 40.8\% | 186691 | 48.8\% | (.9\%) |
| Property ates | 99967 | 86970 | 87.0\% | 86970 | 87.0\% | 96631 | 160.2\% | (10.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 156423 | 31063 | 19.9\% | 31063 | 19.9\% | 32176 | 22.2\% | (3.5\%) |
| Service charges - water revenue | 29433 | 6515 | 22.1\% | 6515 | 22.1\% | 7613 | 29.6\% | (14.4\%) |
| Service charges - sanitation revenue | 12283 | 2094 | 17.0\% | 2094 | 17.0\% | 2685 | 26.6\% | (22.0\%) |
| Service charges - refuse revenue |  | 4941 |  | 4941 | - | 3027 | 26.2\% | 63.2\% |
| Service charges - other |  | 26 |  | 26 | $\cdot$ | 51 |  | (48.3\%) |
| Rental of facilities and equipment | 2640 | 616 | 23.3\% | 616 | 23.3\% | 593 | 32.8\% | 3.9\% |
| Interest earned - external investments | 636 | 103 | 16.2\% | 103 | 16.2\% | 103 | 6.9\% | (.5\%) |
| Interest earned - outstanding debtors | 8924 | 3268 | 36.6\% | 3268 | 36.6\% | 1732 | 33.3\% | 88.7\% |
| Dividends received |  |  |  | - | - | - | - |  |
| Fines | 1721 | 471 | 27.4\% | 471 | 27.4\% | 417 | 27.9\% | 13.0\% |
| Licences and pemmits | - |  |  | - | - | . | - | - |
| Agency services | 14190 | 2984 | 21.0\% | 2984 | 21.0\% | 4940 | 21.1\% | (39.6\%) |
| Transfers recognised - operational | 108716 | 43655 | 40.2\% | 43655 | 40.2\% | 35820 | 37.8\% | 21.9\% |
| Other own revenue | 19180 | 2393 | 12.5\% | 2393 | 12.5\% | 902 | 48.7\% | 165.3\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 483122 | 120239 | 24.9\% | 120239 | 24.9\% | 92444 | 21.6\% | 30.1\% |
| Employee related costs | 116328 | 33343 | 28.7\% | 33343 | 28.7\% | 27695 | 27.3\% | 20.4\% |
| Remuneration of councillors | 8395 | 2177 | 25.9\% | 2177 | 25.9\% | 1239 | 15.2\% | 75.6\% |
| Debti impairment | 2116 | 663 | 31.3\% | 663 | 31.3\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 36385 | , | - | - | $\cdots$ | - | $\cdots$ | - |
| Finance charges | 27757 | 11310 | 40.7\% | 11310 | 40.7\% | 5729 | 954.9\% | 97.4\% |
| Bukp purchases | 173138 | 34194 | 19.7\% | 34194 | 19.7\% | 28716 | 16.6\% | 19.1\% |
| Other Materials | - | - | - | - | - | . | - | - |
| Contracted services | 35692 | 9056 | 25.4\% | 9056 | 25.4\% | 10098 | 21.4\% | (10.3\%) |
| Transfers and grants | 8600 | 1487 | 17.36 | 1487 | 17.3\% | 2987 | . | (50.2\%) |
| Othere expenditure | 74711 | 28009 | 37.5\% | 28009 | 37.5\% | 15979 | 31.1\% | 75.3\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (29 008) | 64860 |  | 64860 |  | 94247 |  |  |
| Transters recognised - capital | 46647 |  | - | - | - | ${ }^{26}$ | .1\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . |  | - | . |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17639 | 64860 |  | 64860 |  | 94273 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 17639 | 64860 |  | 64860 |  | 94273 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 17639 | 64860 |  | 64860 |  | 94273 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 17639 | 64860 |  | 64860 |  | 94273 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44278 | - | $\cdot$ | - | - | - | $\cdot$ | . |
| National Government | 44278 | - | - | . | . |  | . |  |
| Provincial Govermment | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | 7 | - | - |  | . |  | - |  |
| Transfers recognised - capital | 44278 | - | - | - | - |  | - |  |
| Borrowing | - |  | - |  |  |  | - |  |
| Intemally generated funds | - | - | - | - | - |  | - | - |
| Public contributions and donations | $\cdot$ | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 44278 | $\cdot$ | - | - | - | - | - | - |
| Governance and Administration | - | . | - | . | - | - | - | . |
| Executive \& Council | - |  |  |  | . |  | . | - |
| Budget \& Treasury Office | - |  | - | - | - |  | - | - |
| Corporate Sevices | . | . | . | . | . |  | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | - | - | - | . | . | - |
| Sport And Recreation | - |  | - | . | - |  | - | - |
| Public Satety | - |  | . | . | - |  | - |  |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | . | . | . |
| Road Transport | $\cdot$ |  | - | . | - | . | - | - |
| Environmental Protection | $\cdot$ |  | - | - | - | - | - | - |
| Trading Services | 44278 | - | - | - | - | - | - | - |
| Electricity |  |  | - | - | - | - | - | $\cdot$ |
| Water | ${ }^{23563}$ |  | $\cdot$ | - | - | - | - | - |
| Waste Water Management | 20715 |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 587749 | 123187 | 21.0\% | 123187 | 21.0\% | 91030 | 22.2\% | 35.3\% |
| Property rates, penalties and collection charges | 38072 | 7900 | 20.7\% | 7900 | 20.7\% | 7960 | 3.0\% | (.8\%) |
| Service charges | 279169 | 43583 | 15.6\% | 43583 | 15.6\% | 36431 |  | 19.6\% |
| Other revenue | 115145 | 7718 | 6.7\% | 7718 | 6.7\% | 7437 | . | 3.8\% |
| Government- operating | 108716 | 46260 | 42.6\% | 46260 | 42.6\% | 39013 | 41.2\% | 18.6\% |
| Goverment-capital | 46647 | 17726 | 38.0\% | 17726 | 38.0\% | 188 | .4\% | 9 328.7\% |
| Interest | - |  | . | - | - | - | - | - |
| Dividends | - |  |  | - | - | . | . | . |
| Payments | (478 084 ) | (112 613) | 23.6\% | (112 613) | 23.6\% | (97 112) | 25.4\% | 16.0\% |
| Suppliers and employees | (455 964) | (110089) | 24.1\% | (110089) | 24.1\% | (91 848) | 24.1\% | 19.9\% |
| Finance charges | (22 120) | (2525) | 11.4\% | (2525) | 11.4\% | (5264) | 877.4\% | (52.0\%) |
| Transfers and grants | . | - | . | - | . | - | - |  |
| Net Cash from/(used) Operating Activities | 109664 | 10573 | 9.6\% | 10573 | 9.6\% | (6082) | (20.8\%) | (273.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | - |
| Payments | (44278) | (9743) | 22.0\% | (9743) | 22.0\% | (841) | 1.8\% | 1058.1\% |
| Capital assets | (44 278) | (9743) | 22.0\% | (9743) | 22.0\% | (841) | 1.8\% | 1058.1\% |
| Net Cash from/(used) Investing Activities | (44 278) | (9743) | 22.0\% | (9743) | 22.0\% | (841) | 1.8\% | 1058.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short term loans | . |  |  | . | . | - | - | - |
| Borrowing long termmeefinancing |  |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - | . | . | - |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 65386 | 830 | 1.3\% | 830 | 1.3\% | (6923) | 41.5\% | (112.0\%) |
| Cashlcash equivalents at the year begin: | 5000 | 8997 | 179.9\% | 8997 | 179.9\% | . | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 70386 | 9827 | 14.0\% | 9827 | 14.0\% | (6923) | (89.5\%) | (241.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2052 | 6.2\% | 1522 | 4.6\% | 1409 | 4.2\% | 28367 | 85.1\% | 33349 | 17.3\% | - | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4068 | 9.8\% | 2485 | 6.0\% | 2046 | 4.9\% | 33013 | 79.3\% | 41613 | 21.6\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 5246 | 5.7\% | 5005 | 5.4\% | 5613 | 6.1\% | 76195 | 82.8\% | 92060 | 47.9\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - |  | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | . | . | . | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Other | 1503 | 6.0\% | 1283 | 5.1\% | 1294 | 5.1\% | 21151 | 83.8\% | 25230 | 13.1\% |  | - | . |  |
| Total By Income Source | 12869 | 6.7\% | 10295 | 5.4\% | 10362 | 5.4\% | 158726 | 82.6\% | 192252 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Households | . | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 12869 | 6.7\% | 10295 | 5.4\% | 10362 | 5.4\% | 158726 | 82.6\% | 19252 | 100.0\% | . | - | - | . |
| Total By Customer Group | 12869 | 6.7\% | 10295 | 5.4\% | 10362 | 5.4\% | 158726 | 82.6\% | 192252 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 10886 | 3.5\% | 17108 | 5.5\% | 18763 | 6.1\% | 262807 | 84.9\% | 309564 | 75.3\% |
| Bulk Water |  | - | - | - | . | - | - | - |  | - |
| PAYE deductions | - | - | - | - | . | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | $\cdot$ | - | - | . | - | - | . |
| Loan repayments | $\cdot$ | - | - | - | . | - | 2134 | 100.0\% | 2134 | . $5 \%$ |
| Trade Creditors | 3184 | 11.1\% | 2710 | $9.4 \%$ | 1487 | 5.2\% | 21387 | 74.3\% | 28768 | 7.0\% |
| Auditor-General | 847 | 10.7\% | (817) | (10.3\%) | . | - | 7912 | 99.6\% | 7942 | 1.9\% |
| Other | 2154 | 3.4\% |  | . | 1285 | 2.0\% | 59392 | 94.5\% | 62831 | 15.3\% |
| Total | 17070 | 4.2\% | 19002 | 4.6\% | 21536 | 5.2\% | 353631 | 86.0\% | 411239 | 100.0\% |

Contact Details

| Municipal Manager | Mr B S Koma |  |
| :--- | :--- | :--- |
| Financia Manager | Mr N S Mabisela (acing) | 0132357333 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: MBOMBELA (MP322)

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2157452 | 585680 | 27.1\% | 585680 | 27.1\% | 495134 | 28.7\% | 18.3\% |
| Property rates | 374063 | 88909 | 23.8\% | 88909 | 23.8\% | 87002 | 26.8\% | 2.2\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 765628 | 191640 | 25.0\% | 191640 | 25.0\% | 174166 | 25.6\% | 10.0\% |
| Service charges - water revenue | 42890 | 10374 | 24.2\% | 10374 | 24.2\% | 7729 | 25.7\% | 34.2\% |
| Service charges - sanitation revenue | 16549 | 4081 | 24.7\% | 4081 | 24.7\% | 5117 | 26.0\% | (20.2\%) |
| Service charges - refuse revenue | 78870 | 19141 | 24.3\% | 19141 | 24.3\% | 18139 | 26.2\% | 5.5\% |
| Service charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 28061 | 1746 | 6.2\% | 1746 | 6.2\% | 2702 | 14.3\% | (35.4\%) |
| Interest earned - external investments | 9475 | 2390 | 25.2\% | 2390 | 25.2\% | 1254 | 20.1\% | 90.7\% |
| Interest earned - oustanding debtors | 8447 | 1934 | 22.9\% | 1934 | 22.9\% | 3094 | 11.2\% | (37.5\%) |
| Dividends received |  |  |  |  |  |  | - | , |
| Fines | 15811 | 934 | 5.9\% | 934 | 5.9\% | 839 | 20.9\% | 11.4\% |
| Licences and permits |  |  |  |  |  | 0 | 1.0\% | (100.0\%) |
| Agency services | 164589 | 32706 | 19.9\% | 32706 | 19.9\% | 32672 | 27.4\% | .1\% |
| Transfers recognised - operational | 574714 | 215532 | 37.5\% | 215532 | 37.5\% | 159174 | 40.1\% | 35.4\% |
| Other own revenue | 73964 | 14633 | 19.8\% | 14633 | 19.8\% | 3243 | 12.4\% | 351.2\% |
| Gains on disposal of PPE | 4390 | 1659 | 37.8\% | 1659 | 37.8\% | 1 | . | 110973.4\% |
| Operating Expenditure | 2181545 | 462473 | 21.2\% | 462473 | 21.2\% | 396921 | 20.7\% | 16.5\% |
| Employee related costs | 546092 | 128352 | 23.5\% | 128352 | 23.5\% | 115689 | 23.9\% | 10.9\% |
| Remuneration of councillors | 29411 | 6943 | 23.6\% | 6943 | 23.6\% | 6491 | 23.4\% | 7.0\% |
| Debt impaiment | 74574 | 15975 | 21.4\% | 15975 | 21.4\% | 25302 | 25.0\% | (36.9\%) |
| Depreciation and asset impaiment | 191056 | 51743 | 27.1\% | 51743 | 27.1\% | 53312 | 22.7\% | (2.9\%) |
| Finance charges | 54340 | 423 | .8\% | 423 | . $8 \%$ | 775 | 1.5\% | (45.5\%) |
| Bulk purchases | 527570 | 129221 | 24.5\% | 129221 | 24.5\% | 85227 | 19.1\% | 51.6\% |
| Other Materials | 49561 | 8894 | 17.9\% | 8894 | 17.9\% | 10371 | 24.1\% | (14.2\%) |
| Contracted serices | 334054 | 48432 | 14.5\% | 48432 | 14.5\% | 35521 | 16.3\% | 36.3\% |
| Transfers and grants | 150239 | 32180 | 21.4\% | 32180 | 21.4\% | 20685 | 14.9\% | 55.6\% |
| Other expenditure | 224647 | 40309 | 17.9\% | 40309 | 17.9\% | 43548 | 25.0\% | (7.4\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | . |  |
| Surplus(Deficit) | (24 093) | 123206 |  | 123206 |  | 98212 |  |  |
| Transters recognised - capital | 406592 | 101098 | 24.9\% | 101098 | 24.9\% | 24644 | 4.8\% | 310.2\% |
| Contributions recognised - capital | . | . | . |  |  | . | - | - |
| Contributed assets | . | - |  | . |  | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 382499 | 224305 |  | 224305 |  | 122856 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 382499 | 224305 |  | 224305 |  | 122856 |  |  |
| Attributable to minorities |  | . | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 382499 | 224305 |  | 224305 |  | 122856 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 382499 | 224305 |  | 224305 |  | 122856 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4239 | 42.7\% | 40 | . $4 \%$ | 1169 | 11.8\% | 4468 | 45.1\% | 9917 | 3.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 51355 | 64.9\% | 154 | .2\% | 13929 | 17.6\% | 13740 | 17.4\% | 79177 | 29.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23941 | 29.5\% | 362 | . $4 \%$ | 10695 | 13.2\% | 46103 | 56.8\% | 81101 | 29.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1218 | 29.4\% | 7 | .2\% | 416 | 10.0\% | 2502 | 60.4\% | 4142 | 1.5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5494 | 30.6\% | 65 | . $4 \%$ | 2456 | 13.7\% | 9962 | 55.4\% | 17976 | 6.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 255 | 6.3\% | - | - | 174 | 4.3\% | 3638 | 89.5\% | 4066 | 1.5\% | - | - | - |
| Interest on Arrear Debior Accounts | 634 | 5.7\% | 1 | - | 534 | 4.8\% | 10053 | 89.6\% | 11223 | 4.1\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | . | . | - |
| Other | 56647 | 86.2\% | 462 | . $7 \%$ | 1703 | 2.6\% | 6897 | 10.5\% | 65709 | 24.0\% | . | . | - |
| Total By Income Source | 143783 | 52.6\% | 1091 | .4\% | 31075 | 11.4\% | 97362 | 35.6\% | 273311 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11774 | 19.7\% | 80 | .1\% | 6562 | 11.0\% | 41417 | 69.2\% | 59833 | 21.9\% | - | . | . |
| Commercial | 27134 | 77.2\% | 16 | - | 3626 | 10.3\% | 4364 | 12.4\% | 35139 | 12.9\% | - | - | - |
| Households | 103927 | 59.1\% | 988 | .6\% | 20608 | 11.7\% | 50323 | 28.6\% | 175845 | 64.3\% | - | - | - |
| Other | 949 | 38.1\% | 8 | .3\% | 278 | 11.2\% | 1259 | 50.5\% | 2493 | .9\% | . | - | . |
| Total By Customer Group | 143783 | 52.6\% | 1091 | .4\% | 31075 | 11.4\% | 97362 | 35.6\% | 273311 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 63581 | 100.0\% |  | - | . | . |  | - | 63581 | 30.4\% |
| Bulk Water |  |  | 1225 | 4.0\% | 1121 | 3.7\% | 27970 | 92.3\% | 30315 | 14.5\% |
| PAYE deductions | - |  |  | - | - | - |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 5600 | 55.7\% | 4000 | 39.8\% | 458 | 4.6\% | - | $\cdot$ | 10059 | 4.8\% |
| Audior-General | . | - | . | - | - | - | - | - | - |  |
| Other | 35818 | 34.0\% | 16500 | 15.7\% | 14473 | 13.8\% | 38439 | 36.5\% | 105230 | 50.3\% |
| Total | 104999 | 50.2\% | 21724 | 10.4\% | 16052 | 7.7\% | 66409 | 31.7\% | 209185 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr X C Mzobe <br> Ms N TMhembu | 0137592001 <br> 0137592005 |  |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: UMJINDI (MP323)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 244715 | 70504 | 28.8\% | 70504 | 28.8\% | 60999 | 27.6\% | 15.6\% |
| Property rates | 18604 | 6225 | 33.5\% | 6225 | 33.5\% | 4680 | 27.0\% | 33.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 83784 | 18469 | 22.0\% | 18469 | 22.0\% | 19102 | 24.2\% | (3.3\%) |
| Service charges - water revenue | 30175 | 8367 | 27.7\% | 8367 | 27.7\% | 6817 | 22.8\% | 22.7\% |
| Service charges - sanitation revenue | 6280 | 1537 | 24.5\% | 1537 | 24.5\% | 1477 | 24.7\% | 4.1\% |
| Service charges - refuse revenue | 13598 | 3407 | 25.1\% | 3407 | 25.1\% | 3159 | 25.5\% | 7.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1359 | 172 | 12.7\% | 172 | 12.7\% | 148 | 13.6\% | 16.1\% |
| Interest earned - external investments | 371 | 739 | 199.2\% | 739 | 199.2\% | 124 | 35.4\% | 496.5\% |
| Interest earned - outstanding debtors | 2120 | 1004 | 47.3\% | 1004 | 47.3\% | 1509 | 75.4\% | (33.5\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 267 | 8 | 2.9\% | 8 | 2.9\% | 26 | 10.3\% | (70.3\%) |
| Licences and permits | 1790 | 1 |  | 1 | - | 1 | 9.0\% | (46.9\%) |
| Agency services | 1211 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | 71408 | 28071 | 39.3\% | 28071 | 39.3\% | 23084 | 36.0\% | 21.6\% |
| Other own revenue | 6101 | 2504 | 41.0\% | 2504 | 41.0\% | 872 | 15.0\% | 187.3\% |
| Gains on disposal of PPE | 7648 |  |  | . | . | . | . | . |
| Operating Expenditure | 286306 | 51955 | 18.1\% | 51955 | 18.1\% | 42451 | 16.7\% | 22.4\% |
| Employee related costs | 91518 | 20899 | 22.8\% | 20899 | 22.8\% | 19409 | 22.6\% | 7.7\% |
| Remuneration of councillors | 7463 | 1444 | 19.3\% | 1444 | 19.3\% | 1362 | 19.3\% | 6.0\% |
| Debtimpaiment | 16294 |  |  | - | - | . | - |  |
| Depreciaion and asset impairment | 24380 |  |  | - | - | . | . |  |
| Finance charges | 799 | 194 | 24.3\% | 194 | 24.3\% | 22 | 1.3\% | 768.8\% |
| Bulk purchases | 71721 | 19352 | 27.0\% | 19352 | 27.0\% | 17035 | 27.2\% | 13.6\% |
| Other Materials | - | . | - | - | - | 715 | . | (100.0\%) |
| Contracted services | 12466 | - | - | - | - | 671 | 5.7\% | (100.0\%) |
| Transfers and grants | 8375 | 2647 | 31.6\% | 2647 | 31.6\% | 475 | 5.7\% | 457.1\% |
| Othere expenditure | 53290 | 7420 | 13.9\% | 7420 | 13.9\% | 2761 | 7.1\% | 168.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (41 591) | 18549 |  | 18549 |  | 18549 |  |  |
| Transfers recognised - capital | 114650 | 4 |  | 4 | - | 7009 | 12.8\% | (99.9\%) |
| Contributions recognised - capital | . |  |  | - | - | . | . |  |
| Contributed assets | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 73059 | 18552 |  | 18552 |  | 25558 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 73059 | 18552 |  | 18552 |  | 25558 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 73059 | 18552 |  | 18552 |  | 25558 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 73059 | 18552 |  | 18552 |  | 25558 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 118381 | 20785 | 17.6\% | 20785 | 17.6\% | 410 | .7\% | 4967.3\% |
| National Govermment | 114650 | 20785 | 18.1\% | 20785 | 18.1\% | 410 | .7\% | 4967.3\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 2070 | - | 50 | - | - | - | - |
| Transfers recognised - capital | 114650 | 20785 | 18.1\% | 20785 | 18.1\% | ${ }^{410}$ | .7\% | 4967.3\% |
| Borrowing |  |  | - |  | - | - | - | - |
| Intemally generated funds | 3731 | - | - | . | - | - | - | - |
| Public contributions and donations |  | - | . | - | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 118381 | 20785 | 17.6\% | 20785 | 17.6\% | 410 | .7\% | 4967.3\% |
| Governance and Administration | 1879 | . | - | . | - | . | - | - |
| Executive \& Council | 41 |  |  | . | . | . | - | - |
| Budget \& Treasury Office | 1380 | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 458 | - | - | - | - | - | - | - |
| Community and Public Safety | 569 | 155 | 27.2\% | 155 | 27.2\% | - | - | (100.0\%) |
| Community \& Social Serices | 157 | . | . | - | $\cdot$ | - | . | - |
| Sport And Recreation | 280 |  |  | - | . | - | - | - |
| Public Satery | 100 | 155 | 154.9\% | 155 | 154.9\% | - | - | (100.0\%) |
| Housing | ${ }^{33}$ |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 10211 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | 127 |  |  | , | - | - | - | $\cdot$ |
| Road Transport | 10084 | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Environmental Protection |  | 50 | - | - | - | - | - | - |
| Trading Services | 105721 | 20630 | 19.5\% | 20630 | 19.5\% | 410 | 1.0\% | 4929.5\% |
| Electricity | 8430 | 223 | 2.6\% | 223 | 2.6\% | - |  | (100.0\%) |
| Water | 97251 | 20407 | 21.0\% | 20407 | 21.0\% | 410 | 1.9\% | 4875.2\% |
| Waste Water Management | 33 |  |  | . | . | - | - | - |
| Waste Management | 7 | - | - | - | - | - | - | - |
| Other | . |  |  | - | - | - | - | - |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 201415 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 340613 | 112386 | 33.0\% | 112386 | 33.0\% | 53255 | 20.7\% | 111.0\% |
| Property rates, penalties and collection charges | 16376 | 4596 | 28.1\% | 4596 | 28.1\% | 4639 | - | (.9\%) |
| Service charges | 125101 | 28787 | 23.0\% | 28787 | 23.0\% | 21290 | 15.6\% | 35.2\% |
| Other revenue | 10512 | 12958 | 123.3\% | 12958 | 123.3\% | 9292 | . | 39.5\% |
| Government- operating | 71408 | 31075 | 43.5\% | 31075 | 43.5\% | 10902 | 17.0\% | 185.0\% |
| Govermment - capital | 114650 | 33733 | 29.4\% | 33733 | 29.4\% | 7009 | 12.8\% | 381.3\% |
| Interest | 2566 | 1237 | 48.2\% | 1237 | 48.2\% | 124 | 5.3\% | 898.1\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (229 199) | (56 381) | 24.6\% | (56 381) | 24.6\% | (51 016) | 23.8\% | 10.5\% |
| Suppliers and employees | (220025) | (53540) | 24.3\% | (53 540) | 24.3\% | (50 439) | 24.5\% | 6.1\% |
| Finance charges | (799) | (194) | 24.3\% | (194) | 24.3\% | (102) | 13.5\% | 90.6\% |
| Transters and grants | (8375) | (264) | 31.6\% | (264) | 31.6\% | (475) | 6.8\% | 457.1\% |
| Net Cash from/(used) Operating Activities | 111414 | 56005 | 50.3\% | 56005 | 50.3\% | 2240 | 5.1\% | 2400.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7648 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 7648 | . | . | . | . | . | . |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  | - | . | - | - |  |  | - |
| Payments | (114650) | (17659) | 15.4\% | (17659) | 15.4\% | (410) | .7\% | 4207.1\% |
| Capita assets | (114650) | (17659) | 15.4\% | (17659) | 15.4\% | (410) | . $7 \%$ | 4 207.1\% |
| Net Cash from/(used) Investing Activities | (107 002) | (17659) | 16.5\% | (17659) | 16.5\% | (410) | .7\% | 4207.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . | - | - | - | - | - |  |
| Short term loans |  |  | - | - | - | - | $\cdot$ | - |
| Borrowing long termmeefinancing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | . | - | - | - |
| Payments | (1093) |  | . | - | - | - | - | - |
| Repayment of borowing | (1093) |  |  |  |  | - | , | . |
| Net Cash from/(used) Financing Activities | (1093) | . | - | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 3319 | 38346 | 1155.5\% | 38346 | 1155.5\% | 1830 | (15.3\%) | 1995.6\% |
| Cashlcash equivalents at the year begin: | (292) | 9667 | (3 309.3\%) | 9667 | (3309.3\%) | 35 | .3\% | 27779.2\% |
| Cash/cash equivalents at the year end: | 3026 | 48012 | 1586.4\% | 48012 | 1586.4\% | 1864 | (639.5\%) | 2475.1\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3390 | 10.9\% | 3172 | 10.2\% | 1369 | 4.4\% | 23044 | 74.4\% | 30975 | 28.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1584 | 14.8\% | 1099 | 10.3\% | 940 | 8.8\% | 7071 | 66.1\% | 10695 | 9.7\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 928 | 3.6\% | 811 | 3.2\% | 829 | 3.2\% | 23107 | 90.0\% | 25674 | 23.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 317 | 3.1\% | 274 | 2.6\% | 284 | 2.7\% | 9484 | 91.5\% | 10360 | 9.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 695 | 3.7\% | 522 | 2.8\% | 555 | 3.0\% | 16889 | 90.5\% | 18661 | 16.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | - | - | . | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - | - | - |  |
| Other | 101 | .7\% | 143 | 1.0\% | 275 | 1.9\% | 13848 | 96.4\% | 14366 | 13.0\% | . | . |  |
| Total By Income Source | 7015 | 6.3\% | 6021 | 5.4\% | 4252 | 3.8\% | 93443 | 84.4\% | 110731 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1194 | 31.1\% | 794 | 20.7\% | 184 | 4.8\% | 1663 | 43.4\% | 3834 | 3.5\% | - | - | - |
| Commercial | 822 | 4.2\% | 1023 | 5.2\% | 800 | 4.1\% | 16912 | 86.5\% | 19557 | 17.7\% | . | - | - |
| Households | 4999 | 5.7\% | 4205 | 4.8\% | 3268 | 3.7\% | 75151 | 85.8\% | 87622 | 79.1\% | . | - | - |
| Other |  | . | . |  |  | . | (283) | 100.0\% | (283) | (.3\%) | . | - | . |
| Total By Customer Group | 7015 | 6.3\% | 6021 | 5.4\% | 4252 | 3.8\% | 93443 | 84.4\% | 110731 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6453 | 100.0\% | - | $\cdot$ | - | - | - | - | 6453 | 39.0\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | 㖪 | - | - | - | - | - | - | - | - |
| Auditor-General | 256 | 62.2\% | - | - | 3 | . $7 \%$ | 153 | 37.1\% | 411 | 2.5\% |
| Other | 1551 | 16.1\% | 1484 | 15.4\% | 2030 | 21.0\% | 4597 | 47.6\% | 9661 | 58.5\% |
| Total | 8259 | 50.0\% | 1484 | 9.0\% | 2033 | 12.3\% | 4749 | 28.7\% | 16525 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dumisani Patick Msibi <br> Mr Paul Mpele | 0137128719 <br> 0137128814 |  |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 673687 | 256739 | 38.1\% | 256739 | 38.1\% | 199337 | 34.5\% | 28.8\% |
| Property rates | 88315 | 23178 | 26.2\% | 23178 | 26.2\% | 33354 | 40.8\% | (30.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 79972 | 17387 | 21.7\% | 17387 | 21.7\% | 13423 | 19.6\% | 29.5\% |
| Service charges - water revenue | 17191 | 4746 | 27.6\% | 4746 | 27.6\% | 3853 | 19.9\% | 23.2\% |
| Service charges - sanitation revenue | 4285 | 1077 | 25.1\% | 1077 | 25.1\% | 958 | 24.2\% | 12.4\% |
| Service charges - refuse revenue | 6527 | 1633 | 25.0\% | 1633 | 25.0\% | 1368 | 23.1\% | 19.4\% |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 5680 | 470 | 8.3\% | 470 | 8.3\% | 2056 | 44.9\% | (77.2\%) |
| Interest earned - external investments | 728 | 363 | 49.9\% | 363 | 49.9\% | - | - | (100.0\%) |
| Interest earned - oulstanding debtors | 1796 | 1697 | 94.5\% | 1697 | 94.5\% | 818 | 15.0\% | 107.5\% |
| Dividends received | . | - | - |  | - | - | - | . |
| Fines | 9683 | 1003 | 10.4\% | 1003 | 10.4\% | 1843 | 277.0\% | (45.6\%) |
| Licences and permits | 22 | 1 | 3.1\% | 1 | 3.1\% | 2 | 5.9\% | (59.9\%) |
| Agency services | 14667 | 6031 | 41.1\% | 6031 | 41.1\% | 5799 | 43.5\% | 4.0\% |
| Transfers recognised - operational | 436751 | 197417 | 45.2\% | 197417 | 45.2\% | 134535 | 36.9\% | 46.7\% |
| Other own revenue | 8070 | 1387 | 17.2\% | 1387 | 17.2\% | 1329 | 18.7\% | 4.4\% |
| Gains on disposal of PPE |  | 350 |  | 350 | . |  | . | (100.0\%) |
| Operating Expenditure | 582321 | 121258 | 20.8\% | 121258 | 20.8\% | 89589 | 15.4\% | 35.4\% |
| Employee related costs | 246785 | 66132 | 26.8\% | 66132 | 26.8\% | 56136 | 24.8\% | 17.8\% |
| Remuneration of councillors | 21690 | 5226 | 24.1\% | 5226 | 24.1\% | 4892 | 25.6\% | 6.8\% |
| Debti impairment | 17966 | . | - |  |  | - | - |  |
| Depreciaion and asset impairment | 67874 | - | - |  | . | - | . |  |
| Finance charges | 781 | 790 | 101.2\% | 790 | 101.2\% | 143 | 15.4\% | 452.7\% |
| Bulk purchases | 81622 | 19154 | 23.5\% | 19154 | 23.5\% | 5637 | 7.9\% | 239.8\% |
| Other Materials | 1436 | 256 | 17.8\% | 256 | 17.8\% | 294 | 17.8\% | (13.1\%) |
| Contracted services | 21410 | 5810 | 27.1\% | 5810 | 27.1\% | 3656 | 19.6\% | 58.9\% |
| Transfers and grants | 223 | - | . |  | - | - | . | - |
| Other expenditiure | 122535 | 23891 | 19.5\% | 23891 | 19.5\% | 18831 | 11.6\% | 26.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 91366 | 135480 |  | 135480 |  | 109748 |  |  |
| Transfers recognised - capital | 382574 | - | . |  |  |  | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 473940 | 135480 |  | 135480 |  | 109748 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 473940 | 135480 |  | 135480 |  | 109748 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 473940 | 135480 |  | 135480 |  | 109748 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 473940 | 135480 |  | 135480 |  | 109748 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 413179 | 30445 | 7.4\% | 30445 | 7.4\% | 13069 | 5.7\% | 133.0\% |
| National Govermment | 382574 | 30101 | 7.9\% | 30101 | 7.9\% | 11886 | 5.4\% | 153.2\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | . | - | . |
| Other transters and grants | . |  |  | - | \% | - | - | - |
| Transfers recognised - capital Borrowing | 382574 | 30101 | 7.9\% | 30101 | 7.9\% | 11886 | 5.4\% | 153.2\% |
| Intemally generated funds | 30605 | 344 | 1.1\% | 344 | 1.1\% | 1183 | 10.3\% | (70.9\%) |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 413179 | 30445 | 7.4\% | 30445 | 7.4\% | 13069 | 5.7\% | 133.0\% |
| Governance and Administration | 8660 | 166 | 1.9\% | 166 | 1.9\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - | . | . |  |
| Budget \& Treasury Office | 7040 |  |  | - | , | - | - | , |
| Corporate Services | 1620 | 166 | 10.3\% | 166 | 10.3\% | - | $\cdot$ | (100.0\%) |
| Community and Public Safety | 2600 | - | - | - | - | - | - | - |
| Community \& Social Serices | 400 | . | . | - | - | . | $\cdot$ | - |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Satery | 2200 |  |  | - | . | - | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | . |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 58830 | 13469 | 22.9\% | 13469 | 22.9\% | 6292 | 9.4\% | 114.1\% |
| Planning and Development | 24705 | 3408 | 13.8\% | 3408 | 13.8\% | 439 | 14.3\% | 677.1\% |
| Road Transport | 33525 | 10060 | 30.0\% | 10060 | 30.0\% | 5853 | 9.1\% | 71.9\% |
| Environmental Protection | 600 |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Trading Services | 343089 | 16810 | 4.9\% | 16810 | 4.9\% | 6777 | 4.2\% | 148.0\% |
| Electricity | 15700 | 176 | 1.1\% | 176 | 1.1\% | 817 | 5.6\% | (78.5\%) |
| Water | 298049 | 16477 | 5.5\% | 16477 | 5.5\% | 5633 | 4.6\% | 192.5\% |
| Waste Water Management | 24500 | 157 | .6\% | 157 | .6\% | 327 | 1.5\% | (51.8\%) |
| Waste Management | 4840 | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1000433 | 386369 | 38.6\% | 386369 | 38.6\% | 239161 | 31.4\% | 61.6\% |
| Property rates, penalties and collection charges | 48382 | 17809 | 36.8\% | 17809 | 36.8\% | 11268 | 17.3\% | 58.0\% |
| Service charges | 101530 | 19401 | 19.1\% | 19401 | 19.1\% | 17028 | 21.9\% | 13.9\% |
| Other revenue | 29258 | 25098 | 85.8\% | 25098 | 85.8\% | 42232 | 164.2\% | (40.6\%) |
| Government- operating | 436751 | 17977 | 41.2\% | 179771 | 41.2\% | 139249 | 38.2\% | 29.1\% |
| Govermment - capital | 382574 | 142229 | 37.2\% | 142229 | 37.2\% | 28203 | 12.9\% | 404.3\% |
| Interest | 1938 | 2060 | 106.3\% | 2060 | 106.3\% | 1180 | 14.5\% | 74.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (496481) | (375 632) | 75.7\% | (375 632) | 75.7\% | (170 808) | 34.2\% | 119.9\% |
| Suppliers and employees | (495 478) | (375 302) | 75.7\% | (375 302) | 75.7\% | (170665) | 34.2\% | 119.9\% |
| Finance charges | (781) | (330) | 42.2\% | (330) | 42.2\% | (143) | 15.4\% | 130.7\% |
| Transfers and grants | (223) | $\cdot$ | . | $\cdot$ | . | - | . | - |
| Net Cash from/(used) Operating Activities | 503952 | 10737 | 2.1\% | 10737 | 2.1\% | 68352 | 26.2\% | (84.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  | - | . |  |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - | - | $\cdots$ |  | - |
| Payments | (382 574) | (34704) | 9.1\% | (34704) | 9.1\% | (70986) | 30.7\% | (51.1\%) |
| Capitalassets | (382574) | (34704) | 9.1\% | (34704) | 9.1\% | (70986) | 30.7\% | (51.1\%) |
| Net Cash from/(used) Investing Activities | (382 574) | (34704) | 9.1\% | (34704) | 9.1\% | (70986) | 30.7\% | (51.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short term loans | . |  |  | . | . | - | - | - |
| Borrowing long termmeefinancing |  |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  | - | - | . | . | - |
| Payments | - | . | - | - | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | . | - | - | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 121377 | (23 967) | (19.7\%) | (23 967) | (19.7\%) | (2634) | (8.9\%) | 809.9\% |
| Cash/cash equivalents at the year begin: | 164 | 33418 | 20323.6\% | 33418 | 20323.6\% | 2896 | 37.3\% | 1054.0\% |
| Cashlcash equivalents at the year end: | 121542 | 9452 | 7.8\% | 9452 | 7.8\% | 262 | .7\% | 3507.6\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1392 | 25.9\% | 842 | 15.7\% | 623 | 11.6\% | 2514 | 46.8\% | 5372 | 3.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5250 | 60.8\% | 798 | 9.2\% | 697 | 8.1\% | 1892 | 21.9\% | 8637 | ${ }^{6.3 \%}$ | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8807 | 8.3\% | 7412 | 7.0\% | 5529 | 5.2\% | 84720 | 79.6\% | 106467 | 77.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 354 | 29.8\% | 128 | 10.8\% | 88 | 7.4\% | 619 | 52.1\% | 1190 | .9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 395 | 31.2\% | 156 | 12.3\% | 115 | 9.0\% | 603 | 47.5\% | 1269 | . $9 \%$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 572 | 5.7\% | 533 | 5.3\% | 478 | 4.7\% | 8504 | 84.3\% | 10087 | 7.4\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\bigcirc$ | - | $\stackrel{-}{5}$ | - | $\cdots$ | - |  | - | - | - | - | - |  |
| Other | 383 | 9.2\% | 507 | 12.2\% | 190 | 4.6\% | 3067 | 74.0\% | 4147 | 3.0\% | . | . |  |
| Total By Income Source | 17153 | 12.5\% | 10376 | 7.6\% | 7720 | 5.6\% | 101919 | 74.3\% | 137169 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3796 | 14.8\% | 3780 | 14.7\% | 2977 | 11.6\% | 15164 | 59.0\% | 25717 | 18.7\% | - | - | . |
| Commercial | 8269 | 9.3\% | 4276 | 4.8\% | 3154 | 3.5\% | 73526 | 82.4\% | 89225 | 65.0\% | - | - | - |
| Households | 4637 | 24.5\% | 2083 | 11.0\% | 1455 | 7.7\% | 10732 | 56.8\% | 18907 | 13.8\% | . | . | . |
| Other | 452 | 13.6\% | 236 | 7.1\% | 134 | 4.0\% | 2497 | 75.2\% | 3320 | 2.4\% | . | . | . |
| Total By Customer Group | 17153 | 12.5\% | 10376 | 7.6\% | 7720 | 5.6\% | 101919 | 74.3\% | 137169 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2438 | 30.0\% | - | $\cdot$ | 5693 | 70.0\% | - | - | 8132 | 13.9\% |
| Bulk Water | . | - | . | - | 831 | 100.0\% | . | - | 831 | 1.4\% |
| PAYE deductions | 2290 | 100.0\% | - | - | - | - | - | - | 2290 | 3.9\% |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Pensions/Retirement | 4148 | 100.0\% | $\cdot$ | - | - | - | - | - | 4148 | 7.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | 13253 | 100.0\% | 13253 | 22.6\% |
| Auditor-General | \% | 5 | 305 | 2 | 65 | - | . | . | $\cdot$ |  |
| Other | 9158 | 30.5\% | 4305 | 14.3\% | 16565 | 55.2\% | - | - | 30028 | 51.2\% |
| Total | 18034 | 30.7\% | 4305 | 7.3\% | 23089 | 39.3\% | 13253 | 22.6\% | 58682 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M D Ngwenya <br> Mr B Thoza | 0137900245 | | 0137900386 |
| :--- | :--- |

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

| R thousands | 2015116 |  |  |  |  | 2014115 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 925818 | 572776 | 61.9\% | 572776 | 61.9\% | 935992 | 122.3\% | (38.8\%) |
| Property rates | 171866 | 135512 | 78.8\% | 135512 | 78.8\% | 706982 | 763.6\% | (80.8\%) |
| Property rates - penaties and collection charges | . | . | - | . |  | - | - | . |
| Service charges - electricity revenue | $\cdot$ | - |  | - | - | - | . | - |
| Service charges - water revenue | 42401 | 5456 | 12.9\% | 5456 | 12.9\% | - | . | (100.0\%) |
| Service charges - sanitation revenue | 2937 | 769 | 26.2\% | 769 | 26.2\% | - | - | (100.0\%) |
| Service charges - refuse revenue | 6081 | 1578 | 25.9\% | 1578 | 25.9\% | - | - | (100.0\%) |
| Service charges - other |  | - | - |  | - | 3607 | 97.2\% | (100.0\%) |
| Rental of facilities and equipment | 920 | 61 | 6.6\% | 61 | 6.6\% | 39 | 4.7\% | 55.9\% |
| Interest earned - external investments | 7500 | 3943 | 52.6\% | 3943 | 52.6\% | 1991 | 42.4\% | 98.1\% |
| Interest earned - oulstanding debtors | 19500 | - | - | - | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - | $\cdot$ |
| Fines | 2500 | 2 | .1\% | 2 | .1\% | 35 | 3.3\% | (94.8\%) |
| Licences and permits | 17454 | 6040 | 34.6\% | 6040 | 34.6\% | 4010 | 26.2\% | 50.6\% |
| Agency services | 9095 | - |  | - | - | - | - | - |
| Transfers recognised - operational | 641087 | 418863 | 65.3\% | 418863 | 65.3\% | 219176 | 38.4\% | 91.1\% |
| Other own revenue | 3977 | 553 | 13.9\% | 553 | 13.9\% | 152 | 3.6\% | 264.0\% |
| Gains on disposal of PPE | 500 | - | - | . | - | . | . | . |
| Operating Expenditure | 85856 | 160870 | 18.7\% | 160870 | 18.7\% | 185600 | 25.7\% | (13.3\%) |
| Employee related costs | 300295 | 80537 | 26.8\% | 80537 | 26.8\% | 62797 | 28.4\% | 28.2\% |
| Remuneration of councillors | 28718 | 6053 | 21.1\% | 6053 | 21.1\% | 5521 | 22.0\% | 9.6\% |
| Debtimpaiment | 115000 | . | - |  |  | 25000 | 24.8\% | (100.0\%) |
| Depreciaion and asset impairment | 43000 | - | - | - |  | 10000 | 24.3\% | (100.0\%) |
| Finance charges | 577 | 33 | 5.7\% | 33 | 5.7\% | - | - | (100.0\%) |
| Bulk purchases | 171820 | 45358 | 26.4\% | 45358 | 26.4\% | 9900 | 8.0\% | 358.2\% |
| Other Materials | 40186 | 7552 | 18.8\% | 7552 | 18.8\% | 29 | .1\% | 26097.2\% |
| Contracted services | 38971 | 4447 | 11.4\% | 4447 | 11.4\% | 12875 | 36.9\% | (66.5\%) |
| Transfers and grants | 23046 | 8814 | 38.2\% | 8814 | 38.2\% | 37267 | 118.5\% | (76.3\%) |
| Other expendifiure | 96947 | 8074 | 8.3\% | 8074 | 8.3\% | 22211 | 26.1\% | (63.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 67258 | 411906 |  | 411906 |  | 750392 |  |  |
| Transfers recognised - capital | 393658 | 144140 | 36.6\% | 144140 | 36.6\% | 201100 | 50.8\% | (28.3\%) |
| Contributions recognised - capital |  |  | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | 460916 | 556046 |  | 556046 |  | 951492 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 460916 | 556046 |  | 556046 |  | 951492 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 460916 | 556046 |  | 556046 |  | 951492 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 460916 | 556046 |  | 556046 |  | 951492 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015/16 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 460915 | 26139 | 5.7\% | 26139 | 5.7\% | 57056 | 13.1\% | (54.2\%) |
| National Govermment | 393658 | 26139 | 6.6\% | 26139 | 6.6\% | 57056 | 14.6\% | (54.2\%) |
| Provincial Goverment | - | - | - | . | - | . | . | - |
| District Municipality | ${ }_{67} 257$ | - | - | - | - | - | - | - |
| Other transters and grants | 67257 | - | 5 | - | 5 | 57 | - | - |
| Transfers recognised - capital | 460915 | 26139 | 5.7\% | 26139 | 5.7\% | 57056 | 13.1\% | (54.2\%) |
| Borrowing |  | - |  |  |  |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 460915 | 26139 | 5.7\% | 26139 | 5.7\% | 57056 | 13.1\% | (54.2\%) |
| Governance and Administration | 16200 | 266 | 1.6\% | 266 | 1.6\% | 2783 | 28.3\% | (90.4\%) |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office |  | $\cdot$ | $\cdot$ |  | $\cdot$ | 120 | - | (100.0\%) |
| Corporate Services | 16200 | 266 | 1.6\% | 266 | 1.6\% | 2663 | 27.0\% | (90.0\%) |
| Community and Public Safety | 14100 | $\cdot$ | - | . | - | 2144 | 13.3\% | (100.0\%) |
| Community \& Social Services |  | - | - | - | . | 2144 | 29.0\% | (100.0\%) |
| Sport And Recreation | 4500 | - | - | - | - | - | - | - |
| Public Satery | 500 | . | . |  |  | - | . | - |
| Housing | 9100 | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Heath |  | - | - | - | - | . | - | - |
| Economic and Environmental Services | 132665 | 18046 | 13.6\% | 18046 | 13.6\% | 45302 | 31.5\% | (60.2\%) |
| Planning and Development | 22165 | 1007 | 4.5\% | 1007 | 4.5\% |  |  | (100.0\%) |
| Road Transport | 110500 | 17039 | 15.4\% | 17039 | 15.4\% | 45302 | 36.9\% | (62.4\%) |
| Environmental Protection |  |  | - |  | - | $\cdots$ | - | . |
| Trading Services | 270950 | 7826 | 2.9\% | 7826 | 2.9\% | 6827 | 2.6\% | 14.6\% |
| Electricity | 17200 | 999 | 5.8\% | 999 | 5.8\% | 292 | 4.1\% | 241.9\% |
| Water | 211650 | 3219 | 1.5\% | 3219 | 1.5\% | 4820 | 2.4\% | (33.2\%) |
| Waste Water Management | 31500 | 3608 | 11.5\% | 3608 | 11.5\% | 1715 | 3.7\% | 110.4\% |
| Waste Management | 10600 | - | - | . | - | - | $\cdot$ | - |
| Other | 27000 | $\cdot$ | - | - | - | - | - | - |



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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (129) | (4.0\%) | (332) | (10.2\%) | 1932 | 59.6\% | 1771 | 54.6\% | 3243 | $7 \%$ |
| Bulk Water |  | . | (61 363) | (19.8\%) | (6767) | (2.2\%) | 377873 | 122.0\% | 309742 | 5.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Trade Creditors | 17071 | 10.6\% | (7960) | (5.0\%) | (483) | (3\%) | 152088 | 94.6\% | 160716 | 33.9\% |
| Auditor-General | . | - | - | - | - | - | 313 | 100.0\% | 313 | .1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 16943 | 3.6\% | (69 655) | (14.7\%) | (5317) | (1.1\%) | 532045 | 112.2\% | 474015 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | DL Shabangu <br> SP. Mokganya (Accing) | 0137086018 <br> 0137991889 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

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

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

[^2]:    Source Local Government Datahas

[^3]:    Source Local Government Databas

[^4]:    Source Local Government Datahas

