

| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1288638 | 143287 | 11.1\% | 143287 | 11.1\% | 197160 | 14.8\% | (27.3\%) |
| National Government | 783677 | 112247 | 14.3\% | 112247 | 14.3\% | 151155 | 21.6\% | (25.7\%) |
| Provincial Goverment | 43612 | 5773 | 13.2\% | 5773 | 13.2\% | 18427 | 24.3\% | (68.7\%) |
| District Municipality | 5000 | 39 | .8\% | 39 | .8\% | 501 | 4.0\% | (92.3\%) |
| Othe transfers and grants | 14638 | 254 | 1.7\% | 254 | 1.7\% | 459 | 2.2\% | (44.7\%) |
| Transfers recognised - capital Borrowing | $\begin{array}{r}846928 \\ 17346 \\ \hline\end{array}$ | 118313 | 14.0\% | 118313 | 14.0\% | 170542 2452 18 | 21.1\% | $(30.6 \%)$ $(100.0 \%)$ |
| Interally generated funds | 311364 | 11054 | 3.6\% | 11054 | 3.6\% | 17837 | 4.5\% | (38.0\%) |
| Public contributions and donations | 113000 | 13919 | 12.3\% | 13919 | 12.3\% | 6328 | 7.3\% | 120.0\% |
| Capital Expenditure Standard Classification | 1288638 | 143275 | 11.1\% | 143275 | 11.1\% | 197160 | 14.8\% | (27.3\%) |
| Governance and Administration | 39909 | 2180 | 5.5\% | 2180 | 5.5\% | 1796 | 3.9\% | 21.4\% |
| Executive \& Council | 8158 | 13 | .2\% | 13 | . $2 \%$ | 195 | 2.0\% | (93.6\%) |
| Budget \& Treasury Office | 13794 | 809 | 5.9\% | 809 | 5.9\% | 110 | 1.0\% | 633.8\% |
| Corporate Services | 17957 | 1358 | 7.6\% | 1358 | 7.6\% | 1491 | 5.9\% | (8.9\%) |
| Community and Public Safety | 132634 | 3710 | 2.8\% | 3710 | 2.8\% | 15183 | 13.1\% | (75.6\%) |
| Community \& Social Serices | 31795 | 2631 | 8.3\% | 2631 | 8.3\% | 7139 | 15.2\% | (63.1\%) |
| Sport And Recreation | 43084 | 548 | 1.3\% | 548 | 1.3\% | 2838 | 7.5\% | (80.7\%) |
| Public Satey | 22454 | 22 | .1\% | 22 | .1\% | - | - | (100.0\%) |
| Housing | 35230 | 509 | 1.4\% | 509 | 1.4\% | 5202 | 32.4\% | (90.2\%) |
| Healh |  | - | - |  | - |  | 2.3\% | (100.0\%) |
| Economic and Environmental Services | 212738 | 39386 | 18.5\% | 39386 | 18.5\% | 61808 | 23.5\% | (36.3\%) |
| Planning and Development | 38213 | 5543 | 14.5\% | 5543 | 14.5\% | 8769 | 18.5\% | (36.8\%) |
| Road Transport Envionmental Protection | 174504 | 33843 | 19.4\% | 33843 | 19.4\% | 53040 | 24.6\% | (36.2\%) |
| Environmental Protection | 20 |  | \% |  | - | - | - | - |
| Trading Services | 890724 | 97999 | 11.0\% | 97999 | 11.0\% | 118373 | 13.2\% | (17.2\%) |
| Electricity | 183041 | 9674 | 5.3\% | 9674 | 5.3\% | 8052 | 11.6\% | 20.1\% |
| Water | 475038 | 63752 | 13.4\% | 63752 | 13.4\% | 69317 | 11.9\% | (8.0\%) |
| Waste Water Management | 218423 | 24020 | 11.0\% | 24020 | 11.0\% | 39391 | 18.5\% | (39.0\%) |
| Waste Management | 14222 | 553 | 3.9\% | 553 | 3.9\% | 1612 | 5.6\% | (65.7\%) |
| Other | 12634 | - | - |  | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 44593 | 5.3\% | 35996 | 4.2\% | 23961 | 2.8\% | 742897 | 87.7\% | 847447 | 24.4\% | - | - | 147722 | 17.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 90861 | 25.2\% | 34608 | 9.6\% | 17166 | 4.8\% | 218489 | 60.5\% | 361124 | 10.4\% | - | . | 54525 | 15.1\% |
| Receivables from Non-exchange Transactions - Property Rates | 70396 | 7.9\% | 26021 | 2.9\% | 283691 | 32.0\% | 507719 | 57.2\% | 887827 | 25.5\% | - | - | 200669 | 22.6\% |
| Receivables from Exchange Transactions - Waste Water Management | 16639 | 4.9\% | 11675 | 3.4\% | 9679 | 2.8\% | 303736 | 88.9\% | 341729 | 9.8\% | - | - | 50391 | 14.7\% |
| Receivables from Exchange Transactions - Waste Management | 14712 | 4.7\% | 9926 | 3.1\% | 8389 | 2.7\% | 283021 | 89.6\% | 316048 | 9.1\% |  | - | 37177 | 11.8\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 892 | 2.3\% | 795 | 2.0\% | 731 | 1.9\% | 37056 | 93.9\% | 39473 | 1.1\% | - | . | 11616 | 29.4\% |
| Interest on Arrear Debtor Accounts | 10675 | 3.3\% | 11163 | 3.5\% | 5972 | 1.8\% | 295211 | 91.4\% | 323021 | 9.3\% | - | - | 91367 | 28.3\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 89 | 14.4\% | 67 | 10.9\% | 31 | 5.0\% | 429 | 69.7\% | 615 | - | . | - | - | - |
| Other | 20863 | 5.8\% | 9017 | 2.5\% | 11734 | 3.3\% | 316920 | 88.4\% | 358533 | 10.3\% |  | - | 60425 | 16.9\% |
| Total By Income Source | 269718 | 7.8\% | 139267 | 4.0\% | 361355 | 10.4\% | 2705477 | 77.8\% | 3475818 | 100.0\% | $\cdot$ | $\cdot$ | 653892 | 18.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 46245 | 7.6\% | 16309 | 2.7\% | 234894 | 38.5\% | 312159 | 51.2\% | 609607 | 17.5\% | . | . | 177895 | 29.2\% |
| Commercial | 84926 | 18.9\% | 33184 | 7.4\% | 33870 | 7.5\% | 298455 | 66.3\% | 450435 | 13.0\% | . | - | 87495 | 19.4\% |
| Households | 121433 | 5.5\% | 81534 | 3.7\% | 79158 | 3.6\% | 1933123 | 87.3\% | 2215248 | 63.7\% | . | . | 348283 | 15.7\% |
| Other | 17114 | 8.5\% | 8241 | 4.1\% | 13434 | 6.7\% | 161740 | 80.7\% | 200529 | 5.8\% |  | . | 40219 | 20.1\% |
| Total By Customer Group | 269718 | 7.8\% | 139267 | 4.0\% | 361355 | 10.4\% | 2705477 | 77.8\% | 3475818 | 100.0\% | $\cdot$ | $\cdot$ | 653892 | 18.8\% |

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 | 69550 | 25.\%\% | 12795 | 4.7\% | 16157 | 6.0\% | 171574 | 63.5\% | 270076 | 37.4\% |
| Buk Water | 16186 | 10.4\% | 15859 | 10.2\% | 2521 | 1.6\% | 120470 | 77.7\% | 155035 | 21.5\% |
| PAYE deductions | 9065 | 88.1\% | 209 | 2.0\% | 195 | 1.9\% | 825 | 8.0\% | 10294 | 1.4\% |
| VAT (output less input) | 560 | (561.9\%) | (49) | 49.5\% | (109) | 109.5\% | (501) | 503.0\% | (100) | - |
| Pensions/Reitrement | 15904 | 97.4\% | 221 | 1.4\% | 205 | 1.3\% |  | - | 16330 | 2.3\% |
| Loan repayments | 26 | 2.9\% | - | - | - | - | 877 | 97.1\% | 903 | .1\% |
| Trade Creditors | 50550 | 32.0\% | 13159 | 8.3\% | 14847 | 9.4\% | 79416 | 50.3\% | 157972 | 21.9\% |
| Auditor-General | 4928 | 7.8\% | 1503 | 2.4\% | 710 | 1.1\% | 56431 | 88.8\% | 63572 | 8.8\% |
| Other | 26491 | 54.8\% | 1301 | 2.7\% | 3323 | 6.9\% | 17208 | 35.6\% | 48323 | 6.7\% |
| Total | 193261 | 26.8\% | 44998 | 6.2\% | 37848 | 5.2\% | 446299 | 61.8\% | 722406 | 100.0\% |

[^0]NORTHERN CAPE: NAMAKWA (DC6)

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 98506 | 16046 | 16.3\% | 16046 | 16.3\% | 16296 | 18.0\% | (1.5\%) |
| 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 | - | - |  | - | - | . | . | - |
| Service charges - other | - |  |  | - | - | $\cdots$ | - | - |
| Rental of facilities and equipment | 760 | 182 | 24.0\% | 182 | 24.0\% | 162 | 21.6\% | 12.7\% |
| Interest earned - external investments | 2430 | 121 | 5.0\% | 121 | 5.0\% | 169 | 8.7\% | (28.4\%) |
| Interest earned - outstanding debtors | 80 | 15 | 19.3\% | 15 | 19.3\% | 15 | 15.4\% | .5\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 5 | - | - | - | - | - | - | - |
| Licences and permits | . | . |  | $\cdot$ | - | - | - | - |
| Agency services | 12689 | 5 | - | 5 |  | $\cdots$ | , | - |
| Transfers recognised - operational | 81602 | 15615 | 19.1\% | 15615 | 19.1\% | 15100 | 18.7\% | 3.4\% |
| Other own revenue | 939 | 112 | 12.0\% | 112 | 12.0\% | 849 | 175.1\% | (86.8\%) |
| Gains on disposal of PPE | - | . |  | . | - | . | . | . |
| Operating Expenditure | 106872 | 15464 | 14.5\% | 15464 | 14.5\% | 14523 | 14.6\% | 6.5\% |
| Employee related costs | 32352 | 7570 | 23.4\% | 7570 | 23.4\% | 9088 | 26.3\% | (16.7\%) |
| Remuneration of councillors | 2825 | 655 | 23.2\% | 655 | 23.2\% | 618 | 23.6\% | 5.9\% |
| Debt impaiment |  |  | . | - | - | . | . | - |
| Depreciaion and asset impaiment | 1950 |  |  | - | - | . | - | - |
| Finance charges | 1560 |  |  | - | - | - | - | - |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | - | - | - | - | - | - | $\cdot$ | - |
| Contracted services | 44521 | 2474 | 5.6\% | 2474 | 5.6\% | 100 | . $3 \%$ | 2385.4\% |
| Transfers and grants | . | 23 | 析 | 23 | . | 711 | 15.8\% | (99.8\%) |
| Other expenditure Loss on disposal of PPE | 23665 | 4743 | 20.0\% | 4743 | 20.0\% | 4006 | 22.8\% | 18.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (8366) | 582 |  | 582 |  | 1772 |  |  |
| Transfers recognised - capital | - | 0 | . | 0 | - | 1 | .1\% | (71.9\%) |
| Contributions recognised - capital | - |  | - | - | . |  | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8366) | 582 |  | 582 |  | 1773 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (8366) | 582 |  | 582 |  | 1773 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (8366) | 582 |  | 582 |  | 1773 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (8366) | 582 |  | 582 |  | 1773 |  |  |


| 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 | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | .4\% | 1629.5\% |
| National Govermment | - | - | - | - | - | . | - | . |
| Provincial Government | . | . | . | . | - | . | . |  |
| District Municipality | - | . |  |  | - |  | - |  |
| Other transters and grants | - | - |  |  | - |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - | - |
| Borrowing | - |  | - |  | - |  | - |  |
| Intemally generated funds | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | 1.5\% | 1629.5\% |
| Public contributions and donations | $\cdot$ | . | . | . | - |  | - | - |
| Capital Expenditure Standard Classification | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | .4\% | 1629.5\% |
| Governance and Administration | 93 | 81 | 87.5\% | 81 | 87.5\% | 5 | 1.9\% | $1629.5 \%$ |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 3 | 2 | 52.9\% | 2 | 52.9\% | - | - | (100.0\%) |
| Corporate Services | 90 | 80 | 88.6\% | 80 | 88.6\% | 5 | 2.9\% | 1595.7\% |
| Community and Public Safety | - | - | - | - | . | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | - | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - |
| Road Transport | . |  | - | - | - | . | - | - |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 99170 | 21179 | 21.4\% | 21179 | 21.4\% | 17143 | 18.8\% | 23.5\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other revenue | 15138 | 1500 | 9.9\% | 1500 | 9.9\% | 732 | 7.0\% | 104.9\% |
| Government- operating | 81602 | 19542 | 23.9\% | 19542 | 23.9\% | 16226 | 20.7\% | 20.4\% |
| Government - capital |  | - | - | - | - | - | - | - |
| Interest | 2430 | 137 | 5.6\% | 137 | 5.6\% | 185 | 9.5\% | (26.0\%) |
| Dividends | - | - | - | - | - | - |  | - |
| Payments | (102 031) | (29866) | 29.3\% | (29 866) | 29.3\% | (28514) | 29.1\% | 4.7\% |
| Suppliers and employes | (100 471) | (29844) | 29.7\% | (29844) | 29.7\% | (27 803) | 30.2\% | 7.3\% |
| Finance charges | (1560) | - | - |  | - | - | - | - |
| Transters and grants | . | (23) | . | (23) | . | (711) | 15.8\% | (96.8\%) |
| Net Cash from/(used) Operating Activities | (2861) | (8688) | 303.7\% | (8688) | 303.7\% | (11371) | 162.3\% | (23.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 8000 | $\cdot$ | 8000 | - | 6790 | $\cdot$ | 17.8\% |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | 8000 | $\cdot$ | 8000 | - | $\cdot$ | - | (100.0\%) |
| Decrease (increase) in non-current investments | $\cdot$ | $\cdots$ | . | - | . | 6790 | $\cdot$ | (100.0\%) |
| Payments | (93) | (81) | 87.5\% | (81) | 87.5\% | (5) | . $4 \%$ | 1629.5\% |
| Capita assets | (93) | (81) | 87.5\% | (81) | 87.5\% | (5) | . $4 \%$ | 1629.5\% |
| Net Cash from/(used) Investing Activities | (93) | 7919 | (8514.7\%) | 7919 | (8514.7\%) | 6786 | (588.0\%) | 16.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | . | - | - | - | . | - | - |
| Borrowing long termrefinancing | - | - | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (12) | . | - | - | - | - | - | - |
| Repayment of borowing | (12) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (12) | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (2966) | (769) | 25.9\% | (769) | 25.9\% | (4586) | 55.8\% | (83.2\%) |
| Cashlcash equivalents at the year begin: | 24997 | 1312 | 5.2\% | 1312 | 5.2\% | 4615 | 9.2\% | (71.6\%) |
| Cash/cash equivalents at the year end: | 22031 | 543 | 2.5\% | 543 | 2.5\% | 29 | .1\% | 1744.5\% |



Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - |  | - | - | $\cdot$ |  |
| Bulk Water | - | - | - | - | . |  |  | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  |  | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | . | - | . |  | . | - | - |  |
| Trade Creditors | - | - | - | - | - |  | , | - | - |  |
| Auditor-General | - | . | . | - | . |  | - | . | - | - |
| Other | 22 | 100.0\% | . | - | - |  |  | - | 22 | 100.0\% |
| Total | 22 | 100.0\% | $\cdot$ | - | $\cdot$ |  | - | - | 22 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 46735 | 9657 | 20.7\% | 9657 | 20.7\% | 13038 | 32.7\% | (25.9\%) |
| Property rates | . |  |  |  | . |  |  | - |
| Property rates - penalies and collection charges | - |  |  | - | - |  |  | . |
| Sevice charges - electricity revenue | - |  |  |  |  |  |  |  |
| Service charges - water revenue | - | - |  | - |  |  |  | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | . | . |
| Service charges - refuse revenue | - | - |  | $\cdot$ | - | - | - |  |
| Sevice charges - other | - | - | $\cdot$ | - | - | - | - |  |
| Rental of facilities and equipment | - | 23 | - | 23 | . | 12 | - | 87.2\% |
| Interest earned - external investments | 205 | 107 | 52.4\% | 107 | 52.4\% | 107 | 68.9\% | .6\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | . |
| Dividends received | - | - | . | - | - | . | . | - |
| Fines | - | - | - | - | - | - | . | . |
| Licences and pemmits | - | - | $\cdot$ | - | - | - | - | - |
| Agency services | 50 | 20 | 40.0\% | 20 | 40.0\% | - | - | (100.0\%) |
| Transfers recognised - operational | 41807 | 9222 | 22.1\% | 9222 | 22.1\% | 8879 | 24.8\% | 3.9\% |
| Other own revenue | 4673 | 285 | 6.1\% | 285 | 6.1\% | 4039 | 104.8\% | (92.9\%) |
| Gains on disposal of PPE | - | . |  | . | . |  | . | - |
| Operating Expenditure | 50073 | 6947 | 13.9\% | 6947 | 13.9\% | 11006 | 24.3\% | (36.9\%) |
| Employee related costs | 28138 | 4377 | 15.6\% | 4377 | 15.6\% | 6487 | 25.2\% | (32.5\%) |
| Remuneration of councillors | 3816 | 589 | 15.4\% | 589 | 15.4\% | 827 | 23.2\% | (28.8\%) |
| Debtimpaiment | 1005 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 2000 | - | - | - | - | - |  | - |
| Finance charges | 1460 | 31 | 2.1\% | 31 | 2.1\% | 60 | 4.1\% | (48.0\%) |
| Bulk purchases | . | - | - | - | $\cdot$ |  |  | - |
| Other Materials | 280 | 29 | 10.3\% | 29 | 10.3\% | 58 | 16.7\% | (50.1\%) |
| Contracted serices | 625 | 314 | 50.3\% | 314 | 50.3\% | 236 | 19.2\% | 33.4\% |
| Transfers and grants | 2657 | - | - | - | - |  |  | - |
| Other expenditure | 10077 | 1606 | 15.9\% | 1606 | 15.9\% | 3338 | 34.9\% | (51.9\%) |
| Loss on disposal of PPE | 15 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | ( 3338 ) | 2710 |  | 2710 |  | 2032 |  |  |
| Transfers recognised - capital | - |  | . | . | . |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | - | . | . | - | . | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | ( 3338 ) | 2710 |  | 2710 |  | 2032 |  |  |
| Taxation | . | . | . | - | . | . | . | . |
| Surplus([Deficit) after taxation | (3338) | 2710 |  | 2710 |  | 2032 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (3338) | 2710 |  | 2710 |  | 2032 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (3338) | 2710 |  | 2710 |  | 2032 |  |  |


| 2015116 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 7 | - | 7 | - | - | - | (100.0\%) |
| National Govermment | . | 7 | . | . | - |  | . | (100.06) |
| Provincial Govermment | - | . | . | . | . |  | - | . |
| District Municipality | . | - | - | - | - | - | . | - |
| Other transters and grants | - |  | - |  | . |  | - | - |
| Transfers recognised - capital | - |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Borowing | - | - | - |  | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 7 | $\cdot$ | 7 | - | - | $\cdot$ | (100.0\%) |
| Governance and Administration | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Executive \& Council | . |  | - |  | . |  | . |  |
| Budget \& Treasury Office | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Corporate Sevices | . |  | - | . | - | - | - | $\cdot$ |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - |  |
| Community \& Social Serices | - | - | - | - | - | . | . | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | , | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | . | . | . | . | . | - |
| Road Transport |  | - | . | - | . | . | . | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 44535 | 12775 | 28.7\% | 12775 | 28.7\% | 9260 | 22.7\% | 38.0\% |
| Property rates, penalties and collection charges |  |  | - |  | - |  | - | - |
| Service charges | . | - | - | - | - | - | - | - |
| Other revenue | 2523 | 245 | 9.7\% | 245 | 9.7\% | 439 | 11.5\% | (44.2\%) |
| Government - operating | 41807 | 12372 | 29.6\% | 12372 | 29.6\% | 8714 | 23.7\% | 42.0\% |
| Govermment - capital |  |  | - | . | - | . | - | - |
| Interest | 205 | 158 | 77.3\% | 158 | 77.3\% | 107 | 69.3\% | 47.5\% |
| Dividends | - | . | - | - | . | - |  | . |
| Payments | (46094) | (34 242) | 74.3\% | (34 242) | 74.3\% | (31 121) | 76.1\% | 10.0\% |
| Suppliers and employes | (43277) | (34 195) | 79.0\% | (34 195) | 79.0\% | (31 061) | 76.8\% | 10.1\% |
| Finance charges | (160) | (47) | 29.2\% | (47) | 29.2\% | (6) | 27.5\% | (22.3\%) |
| Transters and grants | (2657) |  | . |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | (1559) | (21 467) | 1377.3\% | (21 467) | 1377.3\% | (21 861) | 11947.4\% | (1.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 21287 | - | 21287 | - | 21656 | 721.9\% | (1.7\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  |  |  |
| Decrease in non-current debtors | . | 2810 | - | 2810 | - | 2788 | . | .8\% |
| Decrease in other non-current receivables |  | 8154 | - | 8154 | - | 14540 | . | (43.9\%) |
| Decrease (increase) in non-current investments | - | 10322 | - | 10322 | - | 4327 | - | 138.5\% |
| Payments | - | . | $\cdot$ | . | $\cdot$ | . | - | - |
| Capiala assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 21287 | . | 21287 | . | 21656 | 821.5\% | (1.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (629) | - | - | - | - | - | - | - |
| Repayment of borrowing | (629) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (629) |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase((Decrease) in cash held | (2188) | (180) | 8.2\% | (180) | 8.2\% | (205) | (10.9\%) | (12.2\%) |
| Cashlcash equivalents at the year begin: | 2882 | 240 | 8.3\% | 240 | 8.38 | 313 | 3.7\% | (23.5\%) |
| Cash/cash equivalents at the year end: | 694 | 59 | 8.6\% | 59 | 8.6\% | 108 | 1.1\% | (45.0\%) |



Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Audior-General | 697 | 18.0\% | - | - | . | - | 3172 | 820\% | 3869 | 100.0\% |
| Other |  |  | . | - | . | - | - |  | - |  |
| Total | 697 | 18.0\% | - | - | - | - | 3172 | 82.0\% | 3869 | 100.0\% |


| Contact Details | Mr N J Jack <br> Municipal Manaeg <br> Financial Manager | Mr Bradley F James |
| :--- | :--- | :--- | | 0536310891 |
| :--- |

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

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 62534 | 23511 | 37.6\% | 23511 | 37.6\% | 20350 | 34.1\% | 15.5\% |
| 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 |  | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 85 | 11 | 3.1\% | 11 | 13.1\% | 12 | 28.9\% | (3.5\%) |
| Interest earned - external investments | 350 | 102 | 29.1\% | 102 | 29.1\% | 96 | 27.4\% | 6.2\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | . | - | - |
| Fines | - | - |  | - | - |  | - | - |
| Licences and permits | - | . |  | - | - | - | - | - |
| Agency services | $\cdots$ | 330 | 23 | 3 | $\cdots$ | 9 | \% | - |
| Transfers recognised - operational | 56464 | 23330 | 41.3\% | 23330 | 41.3\% | 20109 | 38.3\% | 16.0\% |
| Other own revenue | 5615 | 68 | 1.2\% | 68 | 1.2\% | 133 | 3.7\% | (49.3\%) |
| Gains on disposal of PPE | 20 |  | . | . | . | . | . | . |
| Operating Expenditure | 61252 | 13280 | 21.7\% | 13280 | 21.7\% | 13251 | 23.1\% | . $2 \%$ |
| Employeer elated costs | 40765 | 8814 | 21.6\% | 8814 | 21.6\% | 8761 | 22.3\% | .6\% |
| Remuneration of councillors | 3575 | 727 | 20.3\% | ${ }^{727}$ | 20.3\% | 794 | $22.2 \%$ | (8.5\%) |
| Debt impaiment | - |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 653 | - | - | - | - | 256 | 34.3\% | (100.0\%) |
| Finance charges | 134 | 47 | 34.8\% | 47 | 34.8\% | 18 | 14.8\% | 155.6\% |
| Buk purchases | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - |
| Other Materials | 1870 | 459 | 24.6\% | 459 | 24.6\% | 397 | 25.4\% | 15.7\% |
| Contracted services | 135 | - | . | - | - | - | $\cdot$ | - |
| Transfers and grants | . | 405 | - | 405 | - | - | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 14120 | 2828 | 20.0\% | 2828 | 20.0\% | 3024 | 25.4\% | (6.5\%) |
| Surplus/(Deficit) | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Transfers recognised - capital | . |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1282 | 10231 |  | 10231 |  | 7099 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 1282 | 10231 |  | 10231 |  | 7099 |  |  |


| 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 | 870 | 22 | 2.5\% | 22 | 2.5\% | 178 | 7.9\% | (87.7\%) |
| National Govermment | - | - | . | . | - | - | - | . |
| Provincial Government | . | . | . | - | . | . | . |  |
| District Municipality | - | . |  | - | - | . | - |  |
| Other transters and grants | - | - |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - |  | - | $\cdot$ | - | - |
| Borrowing | - |  |  |  | - | - | - |  |
| Intemally generated funds | 870 | 22 | 2.5\% | 22 | 2.5\% | 178 | 8.9\% | (87.7\%) |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 870 | 22 | 2.5\% | 22 | 2.5\% | 178 | 7.9\% | (87.7\%) |
| Governance and Administration | 643 | 22 | 3.4\% | 22 | 3.4\% | 108 | 5.4\% | (79.5\%) |
| Executive \& Council | 40 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 443 | $\cdot$ | - | - |  | - | . | - |
| Corporate Serices | 160 | 22 | 13.8\% | 22 | 13.8\% | 108 | 10.4\% | (79.5\%) |
| Community and Public Safety | 139 | - | - | - | - | 71 | 28.3\% | (100.0\%) |
| Community \& Social Serices | 113 | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 10 | - | - | - | - | - | . | - |
| Housing | - | - | $\cdot$ | - | - | 71 | - | (100.0\%) |
| Healh | 16 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 88 | - | - | - | - | - | - | - |
| Planning and Development | 88 | . | . | . | . | . | . | . |
| Road Transport |  |  | - | - | - | . | - | - |
| Environmental Protection | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of $2014 / 15$ to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 62514 | 24839 | 39.7\% | 24839 | 39.7\% | 24917 | 44.4\% | (.3\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | . |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 5700 | 3404 | 59.7\% | 3404 | 59.7\% | 3378 | 109.5\% | . $8 \%$ |
| Government- operating | 56464 | 21333 | 37.8\% | 21333 | 37.8\% | 21443 | 40.9\% | (.5\%) |
| Goverment - capital | - |  |  | $\cdots$ | - | - |  | - |
| Interest | 350 | 102 | 29.1\% | 102 | 29.1\% | 96 | 27.4\% | 6.2\% |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (60 599) | (15 203) | 25.1\% | (15 203) | 25.1\% | (24978) | 44.1\% | (39.1\%) |
| Suppliers and employees | (60465) | (15157) | 25.1\% | (15 157) | 25.1\% | (24 934) | 44.1\% | (39.2\%) |
| Finance charges | (134) | (47) | 34.3\% | (47) | 34.8\% | (18) | 14.8\% | 155.6\% |
| Transters and grants | - |  | . | - | - | (26) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1915 | 9636 | 503.1\% | 9636 | 503.1\% | (61) | 11.7\% | (15900.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 20 |  | . | . | . |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in on-current investments | - |  |  | - |  |  |  |  |
| Payments | (870) | (22) | 2.5\% | (22) | 2.5\% | (178) | 7.9\% | (87.7\%) |
| Capita assets | (870) | (22) | 2.5\% | (22) | 2.5\% | (178) | 7.9\% | (87.7\%) |
| Net Cash from/(used) Investing Activities | (850) | (22) | 2.6\% | (22) | 2.6\% | (178) | (18.7\%) | (87.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . |  | . | . | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (400) | 323 | (80.6\%) | 323 | (80.6\%) | - | . | (100.0\%) |
| Repayment of borowing | (400) | 323 | (80.6\%) | 323 | (80.6\%) | . | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (400) | 323 | (80.6\%) | 323 | (80.6\%) | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 665 | 9936 | 1493.1\% | 9936 | 1493.1\% | (239) | 52.5\% | (4253.0\%) |
| Cashlcash equivalents at the year begin: | 3861 | 105 | 2.7\% | 105 | 2.7\% | 3199 | 106.6\% | (96.7\%) |
| Cash/cash equivalents at the year end: | 4526 | 10041 | 221.8\% | 10041 | 221.8\% | 2960 | 116.3\% | 239.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | . | . | - | . | - | . | . | . | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | $\cdot$ |  | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - | - |  | - | - |
| Other | 18 | 9.9\% | . |  | . |  | 164 | 90.1\% | 182 | 100.0\% |  | . | . |
| Total By Income Source | 18 | 9.9\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 164 | 90.1\% | 182 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Commercial | - | - | - | - | . | - | - | - | - | $\cdot$ |  | - | - |
| Households | - | $\cdot$ |  | . | . |  | $\cdot$ | - | $\cdot$ | - |  | - | $\cdot$ |
| Other | 18 | 9.9\% | . | . | . |  | 164 | 90.1\% | 182 | 100.0\% | . | $\cdot$ | - |
| Total By Customer Group | 18 | 9.9\% | . | $\cdot$ | - | - | 164 | 90.1\% | 182 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - |  |  | - |  | . |  | - |  |
| Bulk Water | - | - |  | - | - |  |  |  | - | - |
| PAYE deductions | - | - |  | - | - |  |  |  | - | - |
| VAT (output less input) | - | - |  | - | - |  | - |  | - | $\cdot$ |
| Pensions/ Retirement | - | - |  | - | - |  | - |  | - | - |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Creditors | - | - | . | - | - |  | - |  | - | - |
| Audior-General | - | . |  | . | . |  | . |  | - | - |
| Other | 572 | 100.0\% | . | - | . |  | . |  | 572 | 100.0\% |
| Total | 572 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 572 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 117137 | 42866 | 36.6\% | 42866 | 36.6\% | 34270 | 31.7\% | 25.1\% |
| Property rates |  |  |  | - | - |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | . | . | . |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | - | - | . | - | - |
| Service charges - other | - |  |  | - | - | - | - | $\cdot$ |
| Rental of acilities and equipment | 072 | 20 | 1.9\% | 20 | 1.9\% | 246 | 23.2\% | (91.8\%) |
| Interst tearned - external investments | 5443 | 1254 | 23.0\% | 1254 | 23.0\% | 1352 | 23.8\% | (7.2\%) |
| Interest earned - outstanding debtors | . |  | . | . | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | - | . |  | - | - | - | . | - |
| Agency services | 59 | 530 | 0 | 5 | \% | 99 | \% | - |
| Transfers recognised - operational | 106509 | 41530 | 39.0\% | 41530 | 39.0\% | 32659 | 32.3\% | 27.2\% |
| Other own revenue | 4053 | 61 | 1.5\% | 61 | 1.5\% | 13 | 11.5\% | 360.9\% |
| Gains on disposal of PPE | 60 | - |  | . | - | . | . | . |
| Operating Expenditure | 155102 | 17994 | 11.6\% | 17994 | 11.6\% | 17085 | 12.9\% | 5.3\% |
| Employee related costs | 57549 | 12110 | 21.0\% | 12110 | 21.0\% | 10181 | 18.7\% | 18.9\% |
| Remuneration of councillors | 6337 | 1400 | 22.1\% | 1400 | 22.1\% | 1363 | 22.5\% | 2.7\% |
| Debtimpaiment |  |  | . | - | - | - | . | - |
| Depreciaion and asset impaiment | 5615 |  | . | - | - | - | . | - |
| Finance charges | 3054 |  |  | - | - | - | . |  |
| Bulk purchases | - | $\cdot$ | - |  | - | $\cdots$ | - | - |
| Other Materials | 3956 | 868 | 21.9\% | 868 | 21.9\% | 709 | 13.5\% | 22.4\% |
| Contracted services |  |  | - | - | - |  | $\cdot$ | - |
| Transfers and grants | 56992 | 1326 | 2.3\% | 1326 | 2.3\% | 1980 | 4.6\% | (33.0\%) |
| Othere expenditure | 21386 | 2290 | 10.7\% | 2290 | 10.7\% | 2852 | 18.4\% | (19.7\%) |
| Loss on disposal of PPE | 210 |  |  |  | . |  | . | . |
| Surplus/(Deficit) | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (37 965) | 24872 |  | 24872 |  | 17186 |  |  |


| $2015 / 16$ |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 13555 | 154 | 1.1\% | 154 | 1.1\% | 71 | 1.3\% | 118.8\% |
| National Govermment | - | . | - | - | - | . | - | . |
| Provincial Govermment | - |  | . | - | - | - | - | - |
| District Municipality |  |  |  | - | - | - | - | - |
| Other transfers and grants |  |  |  |  | - |  | $\cdot$ |  |
| Transfers recognised - capital |  |  | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - |  |
| Interally generated funds | 13555 | 154 | 1.1\% | 154 | 1.1\% | 71 | 1.3\% | 118.8\% |
| Public contributions and donations | - | . | - |  | - |  | - | - |
| Capital Expenditure Standard Classification | 13555 | 143 | 1.1\% | 143 | 1.1\% | 71 | 1.3\% | 102.3\% |
| Governance and Administration | 2751 | 120 | 4.4\% | 120 | 4.4\% | 45 | 1.9\% | 167.7\% |
| Executive \& Council | 165 | 7 | 4.5\% | 7 | 4.5\% | 2 | 1.3\% | 212.1\% |
| Budget \& Treasury Office | 1924 | 25 | 1.3\% | 25 | 1.3\% | 4 | .3\% | 505.4\% |
| Corporate Services | 663 | 88 | 13.2\% | 88 | 13.2\% | 38 | 4.9\% | 128.5\% |
| Community and Public Safety | 9725 | - | - | - | - | 26 | .9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | $\cdot$ | - |
| Sport And Recreation | . | - | - | - | - | $\cdot$ | - | - |
| Public Satery | 9725 | - | - | - | - | , | - | - |
| Housing | - | - | - | - | - | 26 | 58.5\% | (100.0\%) |
| Healh | $\cdot$ | $\cdot$ | - | , | - | - | - | - |
| Economic and Environmental Services | 1079 | 23 | 2.1\% | 23 | 2.1\% | - | - | (100.0\%) |
| Planning and Development | 1059 | 23 | 2.1\% | 23 | 2.1\% | - | . | (100.0\%) |
| Road Transport |  |  | - | - | - | - | - | - |
| Environmental Protection | 20 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | . | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | . | - | - |  | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Other | 4421 | 96.6\% | 3 | .1\% | 1 |  | 154 | 3.4\% | 4579 | 100.0\% | . | . | . |
| Total By Income Source | 4421 | 96.6\% | 3 | .1\% | 1 |  | 154 | 3.4\% | 4579 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 203 | 98.4\% | . | - | - |  | 3 | 1.6\% | 206 | 4.5\% | - | - | - |
| Commercial | - | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - |
| Households | - | - | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other | 4218 | 96.5\% | 3 | . $1 \%$ | 1 |  | 151 | 3.4\% | 4372 | 95.5\% | . | . | . |
| Total By Customer Group | 4421 | 96.6\% | 3 | .1\% | 1 |  | 154 | 3.4\% | 4579 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | . |  | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | - | - | - |  | - | - |
| Other | 7147 | 100.0\% | - | - | . | $\cdot$ | . | - | 7147 | 100.0\% |
| Total | 7147 | 100.0\% | . | - | - | - | - | - | 7147 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms Z M Bogatsu
Ms Onneie Moseki (Acting)
0538380911

Source Local Government Databas

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 81927 | 28772 | 35.1\% | 28772 | 35.1\% | 30445 | 28.5\% | (5.5\%) |
| Property rates |  |  |  | . | - | (7) | - | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - | - | - | - |
| Service charges - water revenue | . |  |  |  | - | - | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | $\cdot$ |
| Service charges - refuse revenue | - |  |  | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | (8) |  | (100.0\%) |
| Rental of facilities and equipment | 85 | 35 | 41.0\% | 35 | 41.0\% | 19 | ${ }^{23.2 \%}$ | 87.6\% |
| Interest earned - external investments | 2917 | 82 | 2.8\% | 82 | 2.8\% | 1058 | 38.4\% | (92.2\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | 53 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | . | . |  | - | - | - |  | - |
| Licences and permits | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Agency services | 析 | 5 |  | 5 | $5 \%$ | 107 | - | 12 |
| Transfers recognised - operational | 72318 | 28585 | 39.5\% | 28585 | 39.5\% | 30107 | 11.1\% | (5.1\%) |
| Other own revenue | 6607 | 69 | 1.0\% | 69 | 1.0\% | (777) | (2.5\%) | (108.9\%) |
| Gains on disposal of PPE | - |  |  | - | - | - |  | . |
| Operating Expenditure | 99529 | 19884 | 20.0\% | 19884 | 20.0\% | 19566 | 19.8\% | 1.6\% |
| Employee related costs | 53811 | 13207 | 24.5\% | 13207 | 24.5\% | 11875 | 21.3\% | 11.2\% |
| Remuneration of councillors | 7024 | 1227 | 17.5\% | 1227 | 17.5\% | 1006 | 20.7\% | 22.0\% |
| Debtimpaiment | - | . | . | . | - | . | . |  |
| Depreciation and asset impaiment | 966 | - | - | - | - | - | . | - |
| Finance charges | 279 | . |  | - | - | - |  |  |
| Buk purchases | - | $\cdot$ | . | - | - | 776 | $\cdot$ | - |
| Other Materials |  | $\cdot$ |  | $\cdot$ | , | 276 | . | (100.0\%) |
| Contracted serices | 7708 | 257 | 3.3\% | 257 | 3.3\% | 641 | 30.1\% | (59.9\%) |
| Transfers and grants | 8285 | 518 | 6.3\% | 518 | 6.3\% | 1240 | $12.4 \%$ | (58.2\%) |
| Other expenditure | 21456 | 4675 | 21.8\% | 4675 | 21.8\% | 4529 | 18.1\% | 3.2\% |
| Loss on disposal of PPE |  |  |  | - |  |  | . |  |
| Surplus/(Deficit) | $(17602)$ | 8888 |  | 8888 |  | 10878 |  |  |
| Transfers recognised - capital |  | 718 |  | 718 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | . | . | - | - |
| Contributed assets | . | - | , | $\cdot$ | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (17 602) | 9606 |  | 9606 |  | 10878 |  |  |
| Taxation | - | . | - | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (17 602) | 9606 |  | 9606 |  | 10878 |  |  |
| Attributable to minoorities | - | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $(17602)$ | 9606 |  | 9606 |  | 10878 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | $(17602)$ | 9606 |  | 9606 |  | 10878 |  |  |


| R thousands | 2015/16 |  |  |  |  | 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 |  |  |
|  | 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 <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 | 1204 | 5 | . $4 \%$ | 5 | .4\% | 405 | 6.1\% | (98.7\%) |
| National Govermment |  |  |  |  | - |  | - |  |
| Provincial Govermment | - | - | . | - | . | . | . | - |
| District Municipality | - | - | . | - | - | . | - |  |
| Othe transfers and grants | - |  | - |  | - | - | - |  |
| Transfers recognised - capital | - | - | - | $\cdot$ | - | - | - |  |
| Borrowing | - |  | , | - | - | - | - |  |
| Intemally generated funds | 1204 | 5 | .4\% | 5 | .4\% | 382 | 5.8\% | (98.7\%) |
| Public contributions and donations |  |  | - | . | - | 23 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 1204 | 5 | . $4 \%$ | 5 | .4\% | 405 | 6.1\% | (98.7\%) |
| Governance and Administration | 1004 | 5 | .5\% | 5 | .5\% | 342 | 5.2\% | (98.5\%) |
| Executive \& Council |  | 5 |  | 5 | . | 17 | 5.2\% | (70.2\%) |
| Budget \& Treasury Office | - | . | - | - | - | 22 | - | (100.0\%) |
| Corporate Serices | 1004 | - | . | - | - | 303 | 4.6\% | (100.0\%) |
| Community and Public Safety | 200 | $\cdot$ | - | - | - | 51 | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 200 | - | - | - | - | 13 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | - | . | - | - | - | , | - | - |
| Housing | - | - | . | - | - | 39 | - | (100.0\%) |
| Health | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 11 | - | (100.0\%) |
| Planning and Development | - | - | - | - | - | 11 | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | . | . | - | - | - | . | - |
| Trading Services | - | - | - | - | - | - | - |  |
| Electricity | - | - | . | - | . | - | . | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | - | - | . | - | - | . | . |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 81927 | 35030 | 42.8\% | 35030 | 42.8\% | 36069 | 33.8\% | (2.9\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | . |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 6692 | 2859 | 42.7\% | 2859 | 42.7\% | 6814 | 19.9\% | (58.0\%) |
| Government- operating | 72318 | 32171 | 44.5\% | 32171 | 44.5\% | 29097 | 41.7\% | 10.6\% |
| Govermment- capital | - |  | - | . | - | - | - | - |
| Interest | 2917 | $\cdot$ | - | - | - | 157 | 5.7\% | (100.0\%) |
| Dividends |  | . | - | - | . |  |  |  |
| Payments | (99529) | (31 564) | 31.7\% | (31 564) | 31.7\% | (39708) | 39.7\% | (20.5\%) |
| Suppliers and employees | (90965) | (31 046) | 34.1\% | (31 046) | 34.1\% | (38608) | 43.0\% | (19.6\%) |
| Finance charges | (279) |  | - | - | - |  |  | * |
| Transters and grants | (8285) | (518) | 6.3\% | (518) | 6.3\% | (110) | 11.0\% | (52.9\%) |
| Net Cash from/(used) Operating Activities | (17602) | 3467 | (19.7\%) | 3467 | (19.7\%) | (3640) | (55.3\%) | (195.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | - |  |  |
| Decrease in non-current debtors | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | $\cdot$ | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (1204) | . | - | . | . | . | - | - |
| Capital assets | (1204) |  |  | . | . |  |  | . |
| Net Cash from/(used) Investing Activities | (1204) | $\cdot$ | $\cdot$ | . | - | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | - |
| Payments | (400) | - | - | - | - | - | - | - |
| Repayment of borowing | (400) |  |  | - | . | - | , | . |
| Net Cash from/(used) Financing Activities | (400) | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (19206) | 3467 | (18.0\%) | 3467 | (18.0\%) | (3640) | (55.3\%) | (195.2\%) |
| Cash/cash equivalents at the year begin: | 26626 | 2987 | 11.2\% | 2987 | 11.2\% | 3577 | . | (16.5\%) |
| Cash/cash equivalents at the year end: | 7420 | 6453 | 87.0\% | 6453 | 87.0\% | (63) | (1.0\%) | (10 347.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Other | 511 | 4.7\% | 92 | .8\% | 4910 | 44.9\% | 5411 | 49.5\% | 10924 | 100.0\% | . | - | . | . |
| Total By Income Source | 511 | 4.7\% | 92 | .8\% | 4910 | 44.9\% | 5411 | 49.5\% | 10924 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 489 | 4.5\% | 87 | .8\% | 4909 | 45.4\% | 5333 | 49.3\% | 10818 | 99.0\% | - | - | - | - |
| Commercial | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 22 | 20.7\% | 5 | 5.0\% | 1 | .6\% | 78 | 73.7\% | 106 | 1.0\% | - | - | - | - |
| Other |  | . | . | . |  | - | . | . |  | . | . | . | . | . |
| Total By Customer Group | 511 | 4.7\% | 92 | .8\% | 4910 | 44.9\% | 5411 | 49.5\% | 10924 | 100.0\% | . | $\cdot$ | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Audior-General | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Other | 40 | 1.9\% | 38 | 1.8\% | 525 | 24.5\% | 1537 | 71.8\% | 2139 | 100.0\% |
| Total | 40 | 1.9\% | 38 | 1.8\% | 525 | 24.5\% | 1537 | 71.8\% | 2139 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 60063 | 22230 | 37.0\% | 22230 | 37.0\% | 19952 | 34.3\% | 11.4\% |
| Property rates | 9232 | 9287 | 100.6\% | 9287 | 100.6\% | 8518 | 96.5\% | 9.0\% |
| Property rates - penaties and collection charges | 1078 | 248 | 23.0\% | 248 | 23.0\% | 102 | 11.9\% | 142.8\% |
| Service charges - electricity revenue | 11540 | 2973 | 25.8\% | 2973 | 25.8\% | 2404 | 26.4\% | 23.7\% |
| Service charges - water revenue | 5477 | 1362 | 24.9\% | 1362 | 24.9\% | 1105 | 19.9\% | 23.2\% |
| Service charges - sanitation revenue | 3195 | 840 | 26.3\% | 840 | 26.3\% | 767 | 55.2\% | 9.5\% |
| Service charges - refuse revenue | 3593 | 843 | 23.5\% | 843 | 23.5\% | 759 | 37.8\% | 11.1\% |
| Service charges - other |  | 10 |  | 10 | - | 9 | .3\% | 7.0\% |
| Rental of facilities and equipment | 2354 | 354 | 15.0\% | 354 | 15.0\% | 363 | 16.5\% | (2.5\%) |
| Interest earned - external investments | 400 | 34 | 8.5\% | 34 | 8.5\% | 47 | 12.8\% | (28.0\%) |
| Interest earned - outstanding debtors | 2416 | 521 | 21.6\% | 521 | 21.6\% | 453 | 26.5\% | 15.0\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 7 | 8 | 112.8\% | 8 | 112.8\% | 2 | 22.4\% | 213.5\% |
| Licences and pemmits | 54 | ${ }^{23}$ | 42.2\% | ${ }^{23}$ | 42.2\% | 0 | 14.2\% | 30108.0\% |
| Agency services | 401 | 106 | 26.5\% | 106 | 26.5\% | 80 | 20.1\% | 33.7\% |
| Transfers recognised - operational | 18381 | 5584 | 30.46 | 5584 | 30.4\% | 5073 | 26.9\% | 10.1\% |
| Other oun revenue | 1834 | 27 | 1.5\% | 27 | 1.5\% | 269 | 6.5\% | (89.8\%) |
| Gains on disposal of PPE | 100 | 10 | 10.0\% | 10 | 10.0\% | . | - | (100.0\%) |
| Operating Expenditure | 60316 | 10466 | 17.4\% | 10466 | 17.4\% | 9291 | 12.4\% | 12.6\% |
| Employee related costs | 18955 | 4274 | 22.5\% | 4274 | 22.5\% | 4123 | 22.2\% | 3.6\% |
| Remuneration of councillors | 2796 | 238 | 8.5\% | 238 | 8.5\% | ${ }^{238}$ | 10.8\% |  |
| Debtimpaiment | 5000 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 3896 |  | - | - | - | - |  |  |
| Finance charges | 907 | 14 | 1.6\% | 14 | 1.6\% | 0 | - | 6264.3\% |
| Bulk purchases | 12003 | 3615 | 30.1\% | 3615 | 30.1\% | 2863 | 26.9\% | 26.3\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 24 | 22 | 91.6\% | 22 | 91.6\% | 2 | . $3 \%$ | 1280.5\% |
| Transfers and grants | 3259 | 667 | 20.5\% | 667 | 20.5\% | 453 | 1.7\% | 47.1\% |
| Othere expenditure | 13476 | 1636 | 12.1\% | 1636 | 12.1\% | 1611 | 13.6\% | 1.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (253) | 11765 |  | 11765 |  | 10662 |  |  |
| Transfers recognised - capital | 16296 | 14 | .1\% | 14 | .1\% | 8 |  | 77.9\% |
| Contributions recognised - capital | . |  | . | . | - |  | . |  |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16043 | 11778 |  | 11778 |  | 10669 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16043 | 11778 |  | 11778 |  | 10669 |  |  |
| Atributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16043 | 11778 |  | 11778 |  | 10669 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 16043 | 11778 |  | 11778 |  | 10669 |  |  |


| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> 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 | 16409 | 470 | 2.9\% | 470 | 2.9\% | 1908 | 9.7\% | (75.3\%) |
| National Govermment | 16296 | 470 | 2.9\% | 470 | 2.9\% | 1878 | 10.4\% | (75.0\%) |
| Provincial Govermment | . | - | - | - | - | 23 | - | (100.0\%) |
| Distric Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | $\cdot$ |  | - | - | - | - | - |  |
| Transfers recognised - capital | 16296 | 470 | 2.9\% | 470 | 2.9\% | 1901 | 10.6\% | (75.3\%) |
| Borrowing | . |  | - | - | - |  |  |  |
| Intemally generated funds | 113 | - | - | - | - | 6 | 5.7\% | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 16409 | 470 | 2.9\% | 470 | 2.9\% | 1908 | 9.7\% | (75.3\%) |
| Governance and Administration | 25 | . | - | . | - | 12 | 6.6\% | (100.0\%) |
| Executive \& Council | - | . | . | - | - | - | $\cdot$ |  |
| Budget \& Treasury Office | 5 |  | . | - | - | 12 | 48.7\% | (100.0\%) |
| Corporate Sevices | 20 |  | - | - | - | 0 | 2.0\% | (100.0\%) |
| Community and Public Safety | 40 | - | - | - | - | 23 | 4.0\% | (100.0\%) |
| Community \& Social Serrices | - | . | - | - | - | ${ }^{23}$ | 7.1\% | (100.0\%) |
| Sport And Recreation | 40 | . | - | - | - | - | - | - |
| Public Safery | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 33 | 470 | 1425.3\% | 470 | 1425.3\% | 1866 | 20.7\% | (74.8\%) |
| Planning and Development | - | . |  | . | - | - | - | - |
| Road Transport | 33 | 470 | 1425.3\% | 470 | 1425.3\% | 1866 | 22.7\% | (74.8\%) |
| Environmental Protection | $\cdots$ | - | - | $\cdot$ | - | - | . | - |
| Trading Services | 16311 | $\cdot$ | - | - | - | 6 | .1\% | (100.0\%) |
| Electricity | 1505 | - | - | - | - | - | - | - |
| Water | 7548 | . | - | - | - | - | - | $\cdot$ |
| Waste Water Management | 7258 | - | - | - | - | 6 | 57.9\% | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | $\cdot$ |  | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of } 2015 / 16 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 65631 | 15015 | 22.9\% | 15015 | 22.9\% | 20345 | 26.9\% | (26.2\%) |
| Property rates, penalties and collection charges | 10311 | 416 | 4.0\% | 416 | 4.0\% | 2309 | 23.9\% | (82.0\%) |
| Service charges | 14872 | 2566 | 17.3\% | 2566 | 17.3\% | 3751 | 18.0\% | (31.6\%) |
| Other revenue | 3864 | 6448 | 166.9\% | 6448 | 166.9\% | 9212 | 127.8\% | (30.0\%) |
| Government- operating | 18381 | 5584 | 30.4\% | 5584 | 30.4\% | 5073 | 26.9\% | 10.1\% |
| Govermment-capital | 16296 |  |  |  | - | - | - | - |
| Interest | 1908 |  |  | - | - | - | - | - |
| Dividends |  |  |  | - | - | . | . | - |
| Payments | (46 405) | (15 187) | 32.7\% | (15 187) | 32.7\% | (20 250) | 28.8\% | (25.0\%) |
| Suppliers and employees | (43 146) | (15 181) | 35.2\% | (15 181) | 35.2\% | (20250) | 46.4\% | (25.0\%) |
| Finance charges |  | (6) |  | (6) | - | (0) |  | 1914.9\% |
| Transters and grants | (3259) |  |  | - | . | - | . |  |
| Net Cash from/(used) Operating Activities | 19226 | (172) | (.9\%) | (172) | (.9\%) | 95 | 1.8\% | (281.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11 | 10 | 92.7\% | 10 | 92.7\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  | 10 | . | 10 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | 11 |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | (1) | - | - | - | (12) | - | - |
| Payments | (16 409) | (15) | . $1 \%$ | (15) | .1\% | (130) | 121.3\% | (88.6\%) |
| Capitalassets | (16 409) | (15) | .1\% | (15) | .1\% | (130) | 121.3\% | (88.6\%) |
| Net Cash from/(used) Investing Activities | (16 398) | (5) | $\cdot$ | (5) |  | (130) | 121.3\% | (96.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 41 |  |  |  | - | - |  |  |
| Short term loans | . |  |  | - | . | . | . | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 41 |  |  | - | - | - | - | - |
| Payments | (705) |  |  |  | - | - | - |  |
| Repayment of borrowing | (705) |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (663) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 2164 | (177) | (8.2\%) | (177) | (8.2\%) | (35) | (.8\%) | 403.9\% |
| Cash/cash equivalents at the year begin: | 1296 | 502 | 38.7\% | 502 | 38.7\% | 270 | 104.2\% | 85.9\% |
| Cashlcash equivalents at the year end: | 3461 | 325 | 9.4\% | 325 | 9.4\% | 235 | 5.2\% | 38.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1332 | 10.0\% | 581 | 4.4\% | 519 | 3.9\% | 10888 | 81.7\% | 13320 | 22.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1502 | 45.2\% | 120 | 3.6\% | ${ }^{86}$ | 2.6\% | 1615 | 48.6\% | ${ }^{3323}$ | 5.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5857 | 29.9\% | 250 | 1.3\% | 183 | .9\% | 13315 | 67.9\% | 19605 | 32.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 697 | 8.8\% | 252 | 3.2\% | 192 | 2.4\% | 6808 | 85.7\% | 7949 | 13.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 769 | 8.4\% | 288 | 3.2\% | 218 | 2.4\% | 7842 | 86.0\% | 9117 | 15.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 3 | 1.1\% | 2 | 1.0\% | 2 | 1.0\% | 220 | 96.8\% | 227 | .4\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdots$ | - | . | . | - | . | - | - | - |  |
| Other | 171 | 2.6\% | 91 | 1.4\% | 80 | 1.2\% | 6191 | 94.8\% | 6533 | 10.9\% | . | - | . |
| Total By Income Source | 10331 | 17.2\% | 1584 | 2.6\% | 1279 | 2.1\% | 46879 | 78.0\% | 60073 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 293 | 94.1\% | 3 | 1.1\% | 2 | .7\% | 13 | 4.1\% | 311 | .5\% | - | - | - |
| Commercial | 1837 | 48.3\% | 78 | 2.1\% | 37 | 1.0\% | 1852 | 48.7\% | 3804 | 6.3\% | - | - | - |
| Housenolds | 6973 | 13.7\% | 857 | 1.7\% | 498 | 1.0\% | 42556 | 83.6\% | 50884 | 84.7\% | - | . | . |
| Other | 1228 | 24.2\% | 646 | 12.7\% | 742 | 14.6\% | 2458 | 48.4\% | 5074 | 8.4\% | . | . | . |
| Total By Customer Group | 10331 | 17.2\% | 1584 | 2.6\% | 1279 | 2.1\% | 46879 | 78.0\% | 60073 | 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 | 7 | .6\% | 1190 | 99.4\% | - | - | - | - | 1197 | 40.0\% |
| Bulk Water | 111 | 46.8\% | 126 | 53.2\% | - | - | - | - | 237 | 7.9\% |
| PAYE deductions | 162 | 100.0\% | . | - | - | - | - | - | 162 | 5.4\% |
| VAT (output less input) | 560 | (561.9\%) | (49) | 49.5\% | (109) | 109.5\% | (501) | 503.0\% | (100) | (3.3\%) |
| Pensions/Retirement | 182 | 100.0\% | $\cdot$ | - | - | - | - | - | 182 | 6.1\% |
| Loan repayments |  | . | - | - | - | - | . | - |  | - |
| Trade Creditors | 423 | 54.4\% | 341 | 43.9\% | 13 | 1.7\% | - | - | 776 | 25.9\% |
| Auditor-General | 134 | 100.0\% | - | - | . | - | . | - | 134 | 4.5\% |
| Other | 182 | 44.7\% | 225 | 55.3\% |  | . | - | - | 407 | 13.6\% |
| Total | 1760 | 58.8\% | 1832 | 61.2\% | (96) | (3.2\%) | (501) | (16.7\%) | 2994 | 100.0\% |

[^2]Ms D Farmer van Valentein $\left\lvert\, \begin{aligned} & 0278511112 \\ & 0278511128\end{aligned}\right.$

| 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 | 244419 | 94806 | 38.8\% | 94806 | 38.8\% | 81802 | 38.3\% | 15.9\% |
| Property rates | 35949 | 37484 | 104.3\% | 37484 | 104.3\% | 36589 | 113.1\% | 2.4\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 67453 | 20982 | 31.1\% | 20982 | 31.1\% | 16888 | 25.1\% | 24.2\% |
| Service charges - water revenue | 32153 | 6123 | 19.0\% | 6123 | 19.0\% | 4979 | 15.3\% | 23.0\% |
| Service charges - sanitation revenue | 12017 | 3211 | 26.7\% | 3211 | 26.7\% | 2292 | 25.0\% | 40.1\% |
| Service charges - refuse revenue | 20187 | 3747 | 18.6\% | 3747 | 18.\% | 2369 | 21.6\% | 58.2\% |
| Service charges - other |  |  |  | - | - | 199 | - | (100.0\%) |
| Rental of facilities and equipment | 966 | 333 | 34.5\% | 333 | 34.5\% | (12) | (.6\%) | (2989.8\%) |
| Interest earned - external investments | 679 | 472 | 69.5\% | 472 | 69.5\% | 264 | 42.3\% | 78.4\% |
| Interest earned - outstanding debtors | 2004 | 1313 | 65.5\% | 1313 | 65.5\% | 1000 | 29.7\% | 31.2\% |
| Dividends received | - |  | - | , | - | - | - | . |
| Fines | 81 | 36 | 44.9\% | 36 | 44.9\% | 48 | 17.5\% | (24.0\%) |
| Licences and pemmits | 1342 | 370 | 27.6\% | 370 | 27.6\% | 371 | 31.7\% | (3\%) |
| Agency services | 1169 | 264 | 22.6\% | 264 | 22.6\% | 120 | 9.4\% | 119.9\% |
| Transfers recognised - operational | 42002 | 2024 | 47.7\% | 2024 | 47.7\% | 16504 | 40.9\% | 21.3\% |
| Other oun revenue | 28416 | 446 | 1.6\% | 446 | 1.6\% | 190 | 2.9\% | 134.7\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 288050 | 59330 | 20.6\% | 59330 | 20.6\% | 53246 | 25.4\% | 11.4\% |
| Employee related costs | 64637 | 19112 | 29.6\% | 19112 | 29.6\% | 17651 | 26.9\% | 8.3\% |
| Remuneration of councillors | 4844 | 1200 | 24.8\% | 1200 | 24.8\% | 1068 | 21.7\% | 12.4\% |
| Debtimpaiment | 8518 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 38382 |  |  | - | - | . |  | . |
| Finance charges | 2155 | 168 | 7.8\% | 168 | 7.8\% | 105 | 6.1\% | 60.8\% |
| Bulk purchases | 117029 | 25433 | 21.7\% | 25433 | 21.7\% | 20859 | 24.6\% | 21.9\% |
| Other Materials | 10677 | 1700 | 15.9\% | 1700 | 15.9\% | 1590 | 17.8\% | 6.9\% |
| Contracted services | 2620 | 603 | 23.0\% | 603 | 23.0\% | ${ }^{233}$ | 23.4\% | 159.1\% |
| Transfers and grants | . | 2208 |  | 2208 | - | 116 | - | 1797.8\% |
| Othere expenditure | 39188 | 8905 | 22.7\% | 8905 | 22.7\% | 11624 | 34.6\% | (23.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 632) | 35477 |  | 35477 |  | 28557 |  |  |
| Transfers recognised - capital | 30851 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (12781) | 35477 |  | 35477 |  | 28557 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (12 781) | 35477 |  | 35477 |  | 28557 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (12 781) | 35477 |  | 35477 |  | 28557 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (12 781) | 35477 |  | 35477 |  | 28557 |  |  |


| 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 | 30911 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| National Govermment | 30851 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | $\cdot$ | $\cdots$ | $\cdots$ | 5 | - | - |
| Transfers recognised - capital | 30851 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| Borrowing | - |  | - | - | $\cdot$ | - | - | - |
| Intemally generated funds | 60 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 30911 | 1934 | 6.3\% | 1934 | 6.3\% | 547 | 3.2\% | 253.3\% |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Exective \& Council |  |  |  | . | . | . | . | . |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1276 | 26 | 2.1\% | 26 | 2.1\% | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - | . | . | . | . |  |
| Sport And Recreation | 1276 | 26 | 2.1\% | 26 | 2.1\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | , |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Economic and Environmental Services | 4612 | $\cdot$ | $\cdot$ | - | - | 253 | 2.4\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  | . |  |
| Road Transport | 4612 | - |  | - | $\cdot$ | 253 | 2.4\% | (100.0\%) |
| Environmental Protection |  | - | 7. | - | - | 20 | $\cdot$ | . |
| Trading Services | 24964 | 1908 | 7.6\% | 1908 | 7.6\% | 294 | 9.8\% | 548.6\% |
| Electricity | 6000 | 321 | 5.3\% | 321 | 5.3\% | 6 | . $6 \%$ | 4975.4\% |
| Water | 1105 | $\stackrel{\square}{9}$ | $\therefore$ | $\stackrel{\square}{7}$ | $\cdot$ | - | - | . |
| Waste Water Management | 17859 | 1587 | 8.9\% | 1587 | 8.9\% | 288 | 14.4\% | 451.4\% |
| Waste Management | $\cdot$ | . | - | . | - | $\cdot$ | - | - |
| Other | 60 |  |  | - | - | - | - |  |



| 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 | 1389 | 6.4\% | 875 | 4.0\% | 473 | 2.2\% | 19130 | 87.5\% | 21867 | 22.5\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6477 | 21.0\% | 1407 | 4.6\% | 530 | 1.7\% | 22440 | 72.7\% | 30855 | 31.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3198 | 15.3\% | 826 | 3.9\% | 453 | 2.2\% | 16445 | 78.6\% | 20922 | 21.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 792 | 13.1\% | 326 | 5.4\% | 171 | 2.8\% | 4751 | 78.7\% | 6041 | 6.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 953 | 8.2\% | 484 | 4.2\% | 294 | 2.5\% | 9932 | 85.2\% | 11663 | 12.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 179 | 3.2\% | 126 | 2.2\% | 86 | 1.5\% | 5271 | 93.1\% | 5663 | 5.8\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | . | - | - | - | - | - | . | - | . | - | - | - |  |
| Other | - | . | . | . | . | . | . | . | - | . | . |  |  |
| Total By Income Source | 12988 | 13.4\% | 4045 | 4.2\% | 2008 | 2.1\% | 77969 | 80.4\% | 97010 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1127 | 47.3\% | 214 | 9.0\% | 59 | 2.5\% | 985 | 41.3\% | 2385 | 2.5\% | - | - | - |
| Commercial | 6516 | 18.7\% | 1488 | 4.3\% | 638 | 1.8\% | 26290 | 75.3\% | 34932 | 36.0\% | - | - | - |
| Households | 5345 | 9.0\% | 2342 | 3.9\% | 1311 | 2.2\% | 50694 | 84.9\% | 59692 | 61.5\% | - | . | . |
| Other |  | . |  | . |  | . |  | . |  | . | . | - | . |
| Total By Customer Group | 12988 | 13.4\% | 4045 | 4.2\% | 2008 | 2.1\% | 77969 | 80.4\% | 97010 | 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 | 5945 | 10.9\% | 3362 | 6.1\% | - | - | 45446 | 83.0\% | 54753 | 39.8\% |
| Bulk Water | 4632 | 6.0\% | 1271 | 1.7\% | . | . | 71136 | 92.3\% | 77040 | 55.9\% |
| PAYE deductions | . |  | . | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 479 | 12.7\% | 22 | .6\% | 211 | 5.6\% | 3045 | 81.1\% | 3757 | 2.7\% |
| Audior-General | - | . | 18 | . $8 \%$ | 15 | .7\% | 2127 | 98.5\% | 2160 | 1.6\% |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 11057 | 8.0\% | 4673 | 3.4\% | 226 | .2\% | 121755 | 88.4\% | 137710 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mr MP Dichaba

277188150

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44929 | 17844 | 39.7\% | 17844 | 39.7\% | 9655 | 26.6\% | 84.8\% |
| Property rates | 7833 |  |  |  | - | . | . |  |
| Property rates - penaties and collection charges |  |  |  | - | - | - |  |  |
| Service charges -electricity revenue | 5752 | 1577 | 27.4\% | 1577 | 27.4\% | 1366 | 27.9\% | 15.5\% |
| Service charges - water revenue | 3843 | 1279 | 33.3\% | 1279 | 33.3\% | 800 | 22.9\% | 59.9\% |
| Service charges - sanitation revenue | 1400 | 290 | 20.7\% | 290 | 20.7\% | 326 | 23.2\% | (10.9\%) |
| Service charges - refuse revenue | 1790 | 464 | 25.9\% | 464 | 25.9\% | 421 | 22.4\% | 10.4\% |
| Service charges - other |  | 7041 | - | 7041 | - | 40 | - | 17426.1\% |
| Rental of facilities and equipment | 274 | 64 | 23.3\% | 64 | 23.3\% | 69 | . | (7.4\%) |
| Interest earned - external investments | - | 1 | - | 1 | - | 0 | . | 448.5\% |
| Interest earned - oulstanding debtors | 1305 | 783 | 60.0\% | 783 | 60.0\% | 417 | 35.3\% | 87.6\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 2 | 0 | 8.1\% | 0 | 8.1\% | 0 | - | (48.2\%) |
| Licences and permits | 1 | 0 | 22.5\% | 0 | 22.5\% | 0 | - | 50.0\% |
| Agency services | 3 |  | - | - | - | - | - | - |
| Transfers recognised - operational | 21333 | 6092 | 28.6\% | 6092 | 28.6\% | 5999 | 31.8\% | 1.5\% |
| Other own revenue | 1396 | 253 | 18.1\% | 253 | 18.1\% | 216 | 58.4\% | 16.8\% |
| Gains on disposal of PPE |  | 1 |  | 1 | - | 1 | . | 25.0\% |
| Operating Expenditure | 54106 | 9082 | 16.8\% | 9082 | 16.8\% | 6821 | 18.3\% | 33.1\% |
| Employee related costs | 15814 | 3983 | 25.2\% | 3983 | 25.2\% | 3874 | 25.8\% | 2.8\% |
| Remuneration of councillors | 2715 | 509 | 18.8\% | 509 | 18.8\% | 400 | 15.8\% | 27.4\% |
| Debtimpaiment | 2001 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 2865 |  |  | - | - | - |  | - |
| Finance charges | 71 | 241 | 338.8\% | 241 | 338.8\% | - | - | (100.0\%) |
| Bulk purchases | 11398 | 2842 | 24.9\% | 2842 | 24.9\% | 728 | 7.9\% | 290.5\% |
| Other Materials | 3475 | - | - | - | - | $\cdot$ | - | - |
| Contracted services | 100 | - | - | $\cdot$ | - | - | - | - |
| Transfers and grants | 2311 | 653 | 28.2\% | 653 | 28.2\% | 888 | - |  |
| Other expenditure | 13356 | 855 | 6.4\% | 855 | 6.4\% | 931 | 12.2\% | (8.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 177) | 8762 |  | 8762 |  | 2834 |  |  |
| Transfers recognised - capital | 7960 |  |  | . | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | - | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1217) | 8762 |  | 8762 |  | 2834 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1217) | 8762 |  | 8762 |  | 2834 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1217) | 8762 |  | 8762 |  | 2834 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (1217) | 8762 |  | 8762 |  | 2834 |  |  |


| 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 | 7960 | 885 | 11.1\% | 885 | 11.1\% | 4524 | 49.6\% | (80.4\%) |
| National Govermment | 7960 | 885 | 11.1\% | 885 | 11.1\% | 3758 | 41.2\% | (76.4\%) |
| Provincial Govermment | - | - | - | - | - | 265 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | 501 | - | (100.0\%) |
| Other transers and grants | 7960 | 5 | - | 8 | - | - | - | - |
| Transfers recognised - capital Borrowing | 7960 | 885 | 11.1\% | 885 | 11.1\% | 4524 | 49.6\% | (80.4\%) |
| Borrowing |  |  |  |  | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 7960 | 885 | 11.1\% | 885 | 11.1\% | 4524 | 49.6\% | (80.4\%) |
| Governance and Administration | - | . | . | - | - | - | - | , |
| Exective \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | - | . | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | - | - | - | - | - | 479 | - | (100.0\%) |
| Community \& Social Serices | - | . | - | - | - | 214 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - | 205 | - | - |
| Housing | - | - | - | - | - | 265 | . | (100.0\%) |
| Healh | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | 520 | - | (100.0\%) |
| Planning and Development | - |  |  | - | - |  | . |  |
| Road Transport | - |  | $\cdot$ | - | - | 520 | - | (100.0\%) |
| Environmental Protection | - |  | - | $\cdot$ | - | - | - | - |
| Trading Services | 7960 | 885 | 11.1\% | 885 | 11.1\% | 3525 | 38.6\% | (74.9\%) |
| Electricity | 500 7460 |  |  |  | 119\% | 3525 | 386\% | (740\% |
| Water | 7460 | 885 | 11.9\% | 885 | 11.9\% | 3525 | 38.6\% | (74.9\%) |
| Waste Water Management Waste Management | . |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | - |  |


| R thousands | 2015116 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 52890 | 24171 | 45.7\% | 24171 | 45.7\% | 18023 | 34.6\% | 34.1\% |
| Property rates, penalties and collection charges | 7834 | 523 | 6.7\% | 523 | 6.7\% | 207 | 4.9\% | 152.5\% |
| Service charges | 12785 | 2433 | 19.0\% | 2433 | 19.0\% | 1786 | 11.0\% | 36.2\% |
| Other revenue | 1674 | 9429 | 563.2\% | 9429 | 563.2\% | 2946 | 87.9\% | 220.1\% |
| Government- operating | 21333 | 9550 | 44.8\% | 9550 | 44.8\% | 9284 | 56.1\% | 2.9\% |
| Govermment - capital | 7960 | 2210 | 27.8\% | 2210 | 27.8\% | 3800 | 32.5\% | (41.9\%) |
| Interest | 1305 | 27 | 2.1\% | 27 | 2.1\% | 0 | .1\% | 2685.5\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (48276) | (29 302) | 60.7\% | (29 302) | 60.7\% | (28396) | 83.1\% | 3.2\% |
| Suppliers and employees | (39031) | (28396) | 72.8\% | (28 396) | 72.8\% | (25692) | 75.5\% | 10.5\% |
| Finance charges | (71) | (21) | 29.2\% | (21) | 29.2\% | (22) | 17.0\% | (6.4\%) |
| Transfers and grants | (9174) | (885) | 9.7\% | (885) | 9.7\% | (2682) | - | (67.0\%) |
| Net Cash from/(used) Operating Activities | 4615 | (5131) | (111.2\%) | (5131) | (111.2\%) | (10372) | (57.8\%) | (50.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | 10349 | 8697.0\% | (100.0\%) |
| Proceeds on disposal of PPE | . | - | . |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | $\cdots$ |
| Decrease in other non-current receivables | - | - |  |  |  | 10349 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - |  |
| Capial assets | . | . |  |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | - | . | - | . | . | 10349 | (56.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short term loans | - | . |  |  |  | - | - | - |
| Borrowing long termmrefinancing | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | $\cdot$ | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 4615 | (5 131) | (111.2\%) | (5 131) | (111.2\%) | (23) | 6.1\% | 22 365.5\% |
| Cashlcash equivalents at the year begin: | 1592 | 136 | 8.5\% | 136 | 8.5\% | 46 | 1.6\% | 193.6\% |
| Cashlcash equivalents at the year end: | 6207 | (4995) | (80.5\%) | (4995) | (80.5\%) | 23 | . $9 \%$ | (21366.6\%) |


| 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 | 517 | 4.1\% | 568 | 4.5\% | 301 | 2.4\% | 11120 | 88.9\% | 12507 | 23.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 232 | 4.0\% | 266 | 4.5\% | 227 | 3.9\% | 5145 | 87.6\% | 5870 | 10.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 251 | 1.4\% | 244 | 1.4\% | 5125 | 28.6\% | 12270 | 68.6\% | 17890 | 33.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 106 | 3.9\% | ${ }^{98}$ | 3.6\% | 91 | 3.4\% | 2397 | 89.0\% | 2692 | 5.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 131 | 2.6\% | 127 | 2.5\% | 122 | 2.4\% | 4626 | 92.4\% | 5005 | 9.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | . | - | - | - | - | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | . | - | - | . | $\cdot$ | - | $\cdot$ | - | . | - |
| Other | 103 | 1.0\% | 96 | . $9 \%$ | 1387 | 13.6\% | 8618 | 84.5\% | 10204 | 18.\%\% | . | - | . |
| Total By Income Source | 1340 | 2.5\% | 1400 | 2.6\% | 7253 | 13.4\% | 44176 | 81.6\% | 54169 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 2.7\% | 125 | 3.4\% | 1198 | 33.0\% | 2206 | 60.8\% | 3627 | 6.7\% | - | . | . |
| Commercial | 126 | 3.2\% | 126 | 3.2\% | 297 | 7.5\% | 3413 | 86.1\% | 3961 | 7.3\% | - | - | - |
| Households | 925 | 2.7\% | 933 | 2.8\% | 2652 | 7.8\% | 29327 | 86.7\% | 33836 | 62.5\% | . | - | - |
| Other | 190 | 1.5\% | 217 | 1.7\% | 3107 | 24.4\% | 9230 | 72.4\% | 12745 | 23.5\% | . | . | . |
| Total By Customer Group | 1340 | 2.5\% | 1400 | 2.6\% | 7253 | 13.4\% | 44176 | 81.6\% | 54169 | 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 | 1642 | 9.8\% | 386 | 2.3\% | 1398 | 8.4\% | 13308 | 79.5\% | 16734 | 61.1\% |
| Bulk Water | 21 | 2.1\% | 19 | 1.9\% | 18 | 1.8\% | 937 | 94.2\% | 995 | 3.6\% |
| PAYE deductions | 234 | 16.0\% | 209 | 14.3\% | 195 | 13.3\% | 825 | 56.3\% | 1463 | 5.3\% |
| VAT (output less input) | - | - | . | - | $\cdot$ | - | . | . | - | - |
| Pensions/Retirement | 223 | 34.4\% | 221 | 34.0\% | 205 | 31.6\% | - | - | 649 | 2.4\% |
| Loan repayments | $\cdot$ | - | - | - | . | - | $\cdot$ | $\cdot$ | - | - |
| Trade Creditors | . | - | - | - | - | - | 226 | 100.0\% | 226 | . $8 \%$ |
| Audior-General | 38 | .7\% | 39 | . $8 \%$ | 38 | .7\% | 5013 | 97.8\% | 5128 | 18.7\% |
| Other | . | - | . | - | . | - | 2207 | 100.0\% | 2207 | 8.1\% |
| Total | 2159 | 7.9\% | 874 | 3.2\% | 1855 | 6.8\% | 22516 | 82.2\% | 27403 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joseph Cloete <br> Mr Rufus Beukes | 0276528011 <br> 0276528012 |

Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | 2015116 |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 85920 | 18664 | 21.7\% | 18664 | 21.7\% | 17193 | 21.5\% | 8.6\% |
| Property rates | 6559 | 6910 | 105.3\% | 6910 | 105.3\% | 6261 | 100.0\% | 10.4\% |
| Property rates - penaties and collecion charges | - | - |  | - | - | . | - | - |
| Service charges - electricity revenue | 23701 | 6144 | 25.9\% | 6144 | 25.9\% | 5798 | 28.0\% | 6.0\% |
| Service charges - water revenue | 8150 | 1929 | 23.7\% | 1929 | 23.7\% | 1746 | 22.4\% | 10.5\% |
| Service charges - sanitation revenue | 5737 | 2761 | 48.1\% | 2761 | 48.1\% | 2498 | 55.5\% | 10.5\% |
| Serice charges - refuse revenue | 5269 | - |  | - | - | - |  | - |
| Service charges - other | 370 | 137 | 37.2\% | 137 | 37.2\% | 120 | 64.6\% | 15.0\% |
| Rental of facilities and equipment | 163 | 27 | 16.5\% | 27 | 16.5\% | 24 | 3.2\% | 13.0\% |
| Interest tarned - external investments | 350 | 116 | 33.0\% | 116 | 33.0\% | 155 | 62.2\% | (25.6\%) |
| Interest earned - outstanding debtors | 1515 | 277 | 18.3\% | 277 | 18.3\% | 331 | 30.7\% | (16.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{93}$ | ${ }^{23}$ | 25.0\% | 23 | 25.0\% | 15 | 32.2\% | 50.4\% |
| Licences and permits | 1500 | 325 | 21.7\% | 325 | 21.7\% | 233 | 16.5\% | 39.6\% |
| Agency services | . | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | 25958 | - | - | , | - | - | . | - |
| Other own revenue | 6553 | 14 | . $2 \%$ | 14 | .2\% | 12 | .2\% | 13.9\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 85857 | 16701 | 19.5\% | 16701 | 19.5\% | 14706 | 18.5\% | 13.6\% |
| Employee related costs | 32081 | 7611 | 23.7\% | 7611 | 23.7\% | 6603 | 23.3\% | 15.3\% |
| Remuneration of councillors | 2771 | 618 | 22.3\% | 618 | 22.3\% | 590 | 22.8\% | 4.8\% |
| Debt impairment | 3727 | - | , | - |  | - | 0 | - |
| Depreciaion and asset impaiment | 4315 | 1114 | 25.8\% | 1114 | 25.8\% | 1073 | 24.0\% | 3.8\% |
| Finance charges | 1682 | - | -5\% | - | - | - | 96 | - |
| ${ }^{\text {Bulk purchases }}$ | 21134 | 3706 | 17.5\% | 3706 | 17.5\% | 3707 | 19.6\% | - |
| Other Materials | 3765 |  |  | - | - |  |  | - |
| Contracted services | 548 | 126 | 23.0\% | 126 | 23.0\% | ${ }^{93}$ | 16.8\% | 36.0\% |
| Transfers and grants | 181 | 226 | 124.3\% | 226 | 124.3\% | 165 | 103.4\% | 36.8\% |
| Other expendiure | 15650 | 3300 | 21.1\% | 3300 | 21.1\% | 2475 | 17.0\% | 33.3\% |
| Loss on disposal of PPE | . |  |  | - | . |  | - |  |
| Surplus/(Deficit) | 63 | 1963 |  | 1963 |  | 2487 |  |  |
| Transters recognised - capital | 26383 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 26446 | 1963 |  | 1963 |  | 2487 |  |  |
| Taxation |  |  | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 26446 | 1963 |  | 1963 |  | 2487 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 26446 | 1963 |  | 1963 |  | 2487 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 26446 | 1963 |  | 1963 |  | 2487 |  |  |


| 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 | 26474 | 2039 | 7.7\% | 2039 | 7.7\% | 6957 | 35.9\% | (70.7\%) |
| National Govermment | 26384 | 1908 | 7.2\% | 1908 | 7.2\% | 6957 | 39.2\% | (72.6\%) |
| Provincial Govermment | - | - | - | - | . | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | (7200 |
| Transfers recognised - capital Borrowing | 26384 | 1908 | 7.2\% | 1908 | 7.2\% | 6957 | 39.2\% | (72.6\%) |
| Intemally generated funds | 90 | 131 | 145.2\% | 131 | 145.2\% | . | . | (100.0\%) |
| Public contributions and donations | - | . | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 26474 | 2039 | 7.7\% | 2039 | 7.7\% | 6957 | 35.9\% | (70.7\%) |
| Governance and Administration | 90 | . | . | . | - | - | - | , |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 90 | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 4495 | 179 | 4.0\% | 179 | 4.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 4495 | . | . | $\cdot$ | - | - | - | - |
| Sport And Recreation | . | 179 | - | 179 | - | - | - | (100.0\%) |
| Public Satery | . |  |  |  | . | . | . | (100) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 955 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | $\cdot$ |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 955 | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 20934 | 1860 | 8.9\% | 1860 | 8.9\% | 6957 | 39.0\% | (73.3\%) |
| Electricity | 2713 |  |  |  | - | 287 | 28.7\% | (100.0\%) |
| Water | 17452 | 1860 | 10.7\% | 1860 | 10.7\% | 175 | 2.5\% | 964.9\% |
| Waste Water Management | 769 |  | - | . | - | 6495 | 64.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 97365 | 22493 | 23.1\% | 22493 | 23.1\% | 29493 | 34.8\% | (23.7\%) |
| Property rates, penalties and collection charges | 5575 | 1743 | 31.3\% | 1743 | 31.3\% | 1488 | 27.9\% | 17.2\% |
| Service charges | 36754 | 7212 | 19.6\% | 7212 | 19.6\% | 7303 | 22.6\% | (1.2\%) |
| Other revenue | 1732 | 389 | 22.5\% | 389 | 22.5\% | 285 | 11.3\% | 36.8\% |
| Government - operating | 25958 | 11800 | 45.5\% | 11800 | 45.5\% | 11398 | 44.6\% | 3.5\% |
| Govermment - capital | 26383 | 1102 | 4.2\% | 1102 | 4.2\% | 8694 | 49.0\% | (87.3\%) |
| Interest | 963 | 246 | 25.5\% | 246 | 25.5\% | 326 | 28.5\% | (24.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (73012) | (19841) | 27.2\% | (19841) | 27.2\% | (23 278) | 35.4\% | (14.8\%) |
| Suppliers and employees | (72979) | (19830) | 27.2\% | (19830) | 27.2\% | (23092) | 35.2\% | (14.1\%) |
| Finance charges | (32) | (11) | 34.6\% | (11) | 34.6\% | (22) | 12.1\% | (48.1\%) |
| Transters and grants |  |  |  |  | . | (165) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24353 | 2652 | 10.9\% | 2652 | 10.9\% | 6215 | 32.9\% | (57.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in inor-curent investments | - | - |  | - | $\cdots$ | - |  | - |
| Payments | (23222) | (1804) | 7.8\% | (1804) | 7.8\% | (6 102) | 31.5\% | (70.4\%) |
| Capitalassets | (23222) | (1804) | 7.8\% | (1804) | 7.8\% | (6102) | 31.5\% | (70.4\%) |
| Net Cash from/(used) Investing Activities | (23222) | (1804) | 7.8\% | (1804) | 7.8\% | (6 102) | 31.5\% | (70.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 48 | 16 | 34.1\% | 16 | 34.1\% | 14 | .9\% | 17.0\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 48 | 16 | 34.1\% | 16 | 34.1\% | 14 | 69.9\% | 17.0\% |
| Payments | (506) | (87) | 17.1\% | (87) | 17.1\% | (125) | 13.0\% | (30.8\%) |
| Repayment of borrowing | (506) | (87) | 17.1\% | (87) | 17.1\% | (125) | 13.0\% | (30.8\%) |
| Net Cash from/(used) Financing Activities | (458) | (70) | 15.4\% | (70) | 15.4\% | (111) | (19.9\%) | (36.8\%) |
| Net Increase/(Decrease) in cash held | 674 | 777 | 115.4\% | 777 | 115.4\% | 1 | 1.3\% | 59 677.9\% |
| Cashlcashe equivalents at the year begin: | 7 | 1201 | $17152.3 \%$ | 1201 | 17152.3\% | 487 | (67.9\%) | 146.6\% |
| Cashlcash equivalents at the year end: | 681 | 1978 | 290.6\% | 1978 | 290.6\% | 488 | (79.1\%) | 305.2\% |



Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 670 | 91.2\% | 63 | 8.6\% | 1 | .2\% | $\cdot$ | - | 734 | 7.7\% |
| Audior-General | 97 | 7.3\% | 52 | 3.9\% | 11 | . $8 \%$ | 1167 | 879\% | 1328 | 14.0\% |
| Other | 7419 | 100.0\% | . |  |  | - | . | - | 7419 | 78.3\% |
| Total | 8186 | 86.3\% | 115 | 1.2\% | 12 | .1\% | 1167 | 12.3\% | 9480 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Noel I. van Stade
0273418500

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 47974 | 17671 | 36.8\% | 17671 | 36.8\% | 19279 | 48.8\% | (8.3\%) |
| Property rates | 5950 | 4985 | 83.3\% | 4985 | 83.8\% | 5657 | 116.4\% | (11.9\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - | - |
| Service charges - electricity revenue | 9250 | 2379 | 25.7\% | 2379 | 25.7\% | 2126 | 24.5\% | 11.9\% |
| Service charges - water revenue | 2900 | 809 | 27.9\% | 809 | 27.9\% | 540 | 20.0\% | 49.9\% |
| Service charges - sanitation revenue | 3308 | 849 | 25.7\% | 849 | 25.7\% | 942 | 27.0\% | (9.9\%) |
| Service charges - refuse revenue | 2780 | 690 | 24.8\% | 690 | 24.8\% | . | . | (100.0\%) |
| Service charges - other | 8 |  |  | - |  |  | . |  |
| Rental of facilities and equipment | 497 | 195 | 39.2\% | 195 | 39.2\% | 172 | - | 13.2\% |
| Interst tearned - extermal investments | 215 | 427 | 198.6\% | 427 | 198.6\% | 29 | - | 1363.3\% |
| Interest earned - outstanding debtors | 948 | 256 | 27.0\% | 256 | 27.0\% | 212 | - | 20.3\% |
| Dividends received | - | . | . | . | - | . | - | . |
| Fines | 5 | 1 | 20.5\% | 1 | 20.5\% | 1 |  | 20.7\% |
| Licences and permits | 20 | 35 | 173.9\% | 35 | 173.9\% | 13 | - | 176.2\% |
| Agency services | 243 | 55 | 22.5\% | 55 | 22.5\% | 40 | $\cdot$ | 35.3\% |
| Transfers recognised - operational | 21255 | 6599 | 31.0\% | 6599 | 31.0\% | 8947 | 1.4\% | (26.2\%) |
| Other own revenue | 545 | 392 | 71.8\% | 392 | 71.8\% | 599 | 25.6\% | (34.6\%) |
| Gains on disposal of PPE | 50 | - | - | - | - | - |  |  |
| Operating Expenditure | 47924 | 8645 | 18.0\% | 8645 | 18.0\% | 9593 | 18.1\% | (9.9\%) |
| Employee related costs | 17352 | 3846 | 22.2\% | 3846 | 22.2\% | 4546 | 25.0\% | (15.4\%) |
| Remuneration of councillors | 2085 | 493 | 23.7\% | 493 | 23.7\% | 468 | 23.7\% | 5.5\% |
| Debti impairment | 2340 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 599 | - | - | - | - | - | - | - |
| Finance charges | 305 | 91 | 29.7\% | 91 | 29.7\% | 24 |  | 282.6\% |
| ${ }^{\text {Buik purchases }}$ | 7615 | 1665 | 21.9\% | 1665 | 21.9\% | 1718 | 25.3\% | (3.1\%) |
| Other Materials | 2028 | ${ }^{886}$ | 43.7\% | 886 | 43.7\% | 2179 | 184.4\% | (59.3\%) |
| Contracted serices | 1950 | 193 | 9.9\% | 193 | 9.9\% | - |  | (100.0\%) |
| Transfers and grants | 5195 | ${ }^{866}$ | 16.7\% | 866 | 16.7\% | 28 | - | 2992.3\% |
| Other expenditure | 8455 | 605 | 7.2\% | 605 | 7.2\% | 632 | 8.4\% | (4.2\%) |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 50 | 9026 |  | 9026 |  | 9686 |  |  |
| Transfers recognised - capital |  | 4130 |  | 4130 | - | 7579 |  | (45.5\%) |
| Contributions recognised - capital | - | . |  | . | - | - | . | - |
| Contributed assets | . | 546 | - | 546 | . | 2139 | . | (74.5\%) |
| Surplus/(Deficit) after capital transfers and contributions | 50 | 13702 |  | 13702 |  | 19404 |  |  |
| Taxation |  | . | - | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 50 | 13702 |  | 13702 |  | 19404 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 50 | 13702 |  | 13702 |  | 19404 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 50 | 13702 |  | 13702 |  | 19404 |  |  |


| 2015116 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8005 | - | $\cdot$ | - | - | 2476 | 23.6\% | (100.0\%) |
| National Govermment | 8005 | - | - | - | - | 2476 | 23.6\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transfers and grants | 0 | - | - | - | . | - | - | \% |
| Transfers recognised - capital | 8005 | - | $:$ | - | - | 2476 | 23.6\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 8005 | $\cdot$ | - | - | - | 2476 | 23.6\% | (100.0\%) |
| Governance and Administration | - | . | . | . | - | , | - |  |
| Executive \& Council | - |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Serices | - | . | . | . | - | - | . | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Satery | . |  | . | . | - | - | . | - |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 4111 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 4111 |  | - | - | - | . | . | - |
| Environmental Protection |  |  | - | - | - | - | . | . |
| Trading Services | 3894 | - | - | - | - | 2476 | 23.6\% | (100.0\%) |
| Electricity |  |  | - | - | - |  | - | - |
| Water | 3894 |  | $\cdot$ | - | - | $\cdots$ | - | - |
| Waste Water Management | - |  | - | - | - | 2476 | 27.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 55929 | 16943 | 30.3\% | 16943 | 30.3\% | 21571 | 36.9\% | (21.5\%) |
| Property rates, penalties and collection charges | 5950 | 1347 | 22.6\% | 1347 | 22.6\% | 1240 | 30.2\% | 8.7\% |
| Service charges | 18246 | 3531 | 19.4\% | 3531 | 19.4\% | 3052 | 23.4\% | 15.7\% |
| Other revenue | 1310 | 1318 | 100.6\% | 1318 | 100.6\% | 681 | 5.1\% | 93.6\% |
| Government- operating | 21255 | 9319 | 43.8\% | 9319 | 43.8\% | 8947 | 51.4\% | 4.2\% |
| Government - capital | 8005 | 1000 | 12.5\% | 1000 | 12.5\% | 7579 | 72.2\% | (86.8\%) |
| Interest | 1163 | ${ }^{427}$ | 36.7\% | 427 | 36.7\% | ${ }^{73}$ | - | 488.5\% |
| Dividends | - |  | - | - | - | - | - | - |
| Payments | (47619) | (14765) | 31.0\% | (14765) | 31.0\% | (19008) | 25.3\% | (22.3\%) |
| Suppliers and employees | (47314) | (14568) | 30.8\% | (14568) | 30.8\% | (18980) | 25.2\% | (23.2\%) |
| Finance charges | (305) |  | - | - | - | - | - | - |
| Transters and grants | - | (197) | . | (197) | . | (28) |  | 603.4\% |
| Net Cash from/(used) Operating Activities | 8310 | 2178 | 26.2\% | 2178 | 26.2\% | 2563 | (15.4\%) | (15.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50 |  | - | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE | 50 | - | . | - | - | - |  |  |
| Decrease in non-current debtors | . | . | . | - | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (8005) | - | . | . | . | (2476) | - | (100.0\%) |
| Capita assets | (8005) |  |  |  |  | (2476) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (7955) | . | $\cdot$ | . | . | (2476) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | . | . | - |  | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | - | - | $\cdot$ |  | $\cdot$ |
| Increase (decrease) in consumer deposits | - |  | - | - | . | - |  | . |
| Payments | (305) | (91) | 29.7\% | (91) | 29.7\% | (24) | - | 282.6\% |
| Repayment of borowing | (305) | (91) | 29.7\% | (91) | 29.7\% | (24) | . | 282.6\% |
| Net Cash from/(used) Financing Activities | (305) | (91) | 29.7\% | (91) | 29.7\% | (24) | - | 282.6\% |
| Net Increase/(Decrease) in cash held | 50 | 2087 | 4174.6\% | 2087 | 4174.6\% | 63 | (.4\%) | 3215.6\% |
| Cashlcash equivalents at the year begin: | 2780 | 2319 | 83.4\% | 2319 | 83.4\% | 2717 | . | (14.7\%) |
| Cashlcash equivalents at the year end: | 2830 | 4406 | 155.7\% | 4406 | 155.7\% | 2780 | (16.7\%) | 58.5\% |


| 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 | 236 | 7.3\% | 55 | 1.7\% | 104 | 3.2\% | 2852 | 87.9\% | 3246 | 20.7\% | - | - | 1872 | 57.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 919 | 97.9\% | 39 | 4.2\% | (39) | (4.2\%) | 20 | 2.1\% | 939 | 6.0\% | - | - | 477 | 50.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 688 | 20.7\% | (296) | (8.9\%) | 283 | 8.5\% | 2645 | 79.7\% | 3319 | 21.1\% | - | - | 1177 | 35.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 203 | 7.4\% | 77 | 2.8\% | 62 | 2.2\% | 2405 | 87.5\% | 2747 | 17.5\% | - |  | 1765 | 64.0\% |
| Receivables from Exchange Transactions - Waste Management | 189 | 6.0\% | 71 | 2.2\% | 60 | 1.9\% | 2853 | 89.9\% | 3173 | 20.2\% | - | - | 1466 | 46.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 70 | 24.2\% | 12 | 4.3\% | 14 | 4.8\% | 192 | 66.7\% | 288 | 1.8\% | - | - |  |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - |  | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fuitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 122 | 6.1\% | 51 | 2.5\% | (72) | (3.6\%) | 1888 | 95.0\% | 1989 | 12.7\% | - |  | 5017 | 252.0\% |
| Total By Income Source | 2426 | 15.5\% | 9 | .1\% | 410 | 2.6\% | 12854 | 81.9\% | 15700 | 100.0\% | $\cdot$ | $\cdot$ | 11774 | 75.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129 | 19.8\% | (120) | (18.5\%) | 153 | 23.5\% | 489 | 75.2\% | 650 | 4.1\% | - | - | - |  |
| Commercial | 506 | 47.0\% | (28) | (2.6\%) | 13 | 1.2\% | 587 | 54.5\% | 1078 | 6.9\% | - | - | - | - |
| Housenolds | 1147 | 10.6\% | 154 | 1.4\% | 125 | 1.2\% | 9369 | 86.8\% | 10796 | 68.8\% | - | . | . | . |
| Other | 4 | 20.3\% | ${ }^{3}$ | .1\% | 119 | 3.7\% | 2409 | 75.9\% | 3176 | 20.2\% | . | . | 11774 | 370.0\% |
| Total By Customer Group | 2426 | 15.5\% | 9 | .1\% | 410 | 2.6\% | 12854 | 81.9\% | 15700 | 100.0\% | . | $\cdot$ | 11774 | 75.0\% |

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 | 1 | 100.0\% | - |  | - |  | - | - | 1 |  |
| VAT (output less input) | - | - | - |  | - |  | - | - | - |  |
| Pensions/ Retirement | - | - | - |  | - |  | - | - | - |  |
| Loan repayments | - | - | . |  | . |  | - | - | - | - |
| Trade Creditors | 500 | 98.6\% | - |  | - |  | 7 | 1.4\% | 507 | 10.8\% |
| Auditor-General | - | - | . |  | - |  | 4178 | 100.0\% | 4178 | 89.2\% |
| Other |  | - | . |  | . |  |  |  |  |  |
| Total | 501 | 10.7\% |  |  | - |  | 4185 | 89.3\% | 4686 | 100.0\% |

Contact Details

| Municipal Manaeg <br> Financial Manager | Mr Gustav Waldo Von Mollendorf <br> Mr SJ Myburgh | 0533913003 <br> 0533913003 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56294 | 14599 | 25.9\% | 14599 | 25.9\% | 14951 | 30.8\% | (2.3\%) |
| Property rates | 4496 | 3204 | 71.3\% | 3204 | 71.3\% | 3000 | 90.4\% | 6.8\% |
| Property rates - penaties and collection charges | 50 |  |  | - |  |  |  | - |
| Service charges - electricity revenue | 9664 | 1942 | 20.1\% | 1942 | 20.1\% | 1886 | 27.9\% | 3.0\% |
| Service charges - water revenue | 10179 | 1887 | 18.5\% | 1887 | 18.5\% | 1238 | 18.3\% | 52.5\% |
| Service charges - sanitation revenue | 3479 | 274 | 7.9\% | 274 | 7.9\% | 221 | 13.6\% | 23.7\% |
| Service charges - refuse revenue | 3073 | 224 | 7.3\% | 224 | 7.3\% | 199 | 26.1\% | 12.3\% |
| Service charges - other | 45 | 4 | 9.4\% | 4 | 9.4\% | 2 | 3.4\% | 155.3\% |
| Rental of facilities and equipment | 114 | 33 | 28.6\% | 33 | 28.6\% | 34 | 3.1\% | (4.0\%) |
| Interest earned - external investments | 200 | 32 | 16.0\% | 32 | 16.0\% | 86 | 42.9\% | (62.8\%) |
| Interest earned - outstanding debtors | 733 | 309 | 42.1\% | 309 | 42.1\% | 157 | 24.2\% | 96.8\% |
| Dividends received | . | - | - | - | - |  | - | . |
| Fines | 15 | - | - | - | $\cdot$ | 0 | .7\% | (100.0\%) |
| Licences and permits | 35 | 10 | 27.6\% | 10 | 27.6\% | 7 | 20.5\% | 33.2\% |
| Agency services | 163 | 49 | 30.1\% | 49 | 30.1\% | 40 | 29.7\% | 22.6\% |
| Transfers recognised - operational | 18592 | 6629 | 35.7\% | 6629 | 35.7\% | 8074 | 34.8\% | (17.9\%) |
| Other own revenue | 5455 | 4 | . $1 \%$ | 4 | .1\% | 6 | . $2 \%$ | (31.6\%) |
| Gains on disposal of PPE | . | . | - | - | - |  |  | - |
| Operating Expenditure | 56194 | 6377 | 11.3\% | 6377 | 11.3\% | 7433 | 15.2\% | (14.2\%) |
| Employee related costs | 17858 | 3290 | 18.4\% | 3290 | 18.4\% | 2898 | 16.6\% | 13.5\% |
| Remuneration of councillors | 1858 | 539 | 29.0\% | 539 | 29.0\% | 434 | 23.4\% | 24.2\% |
| Debt impairment | 3730 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2689 | - | - | - | - | - | - | - |
| Finance charges | 283 | 28 | 10.0\% | 28 | 10.0\% |  |  | (100.0\%) |
| Bulk purchases | 10331 | 735 | 7.1\% | 735 | 7.1\% | - | - | (100.0\%) |
| Other Materials | 1706 | - | - | - | - | - | . | - |
| Contracted serices | 5 | 17 | 344.4\% | 17 | 344.4\% | 29 | 572.3\% | (39.8\%) |
| Transfers and grants | 8282 | \% | $\cdot$ | $\cdot$ | \% | - | - | $\cdot$ |
| Other expenditure | 9422 | 1768 | 18.8\% | 1768 | 18.8\% | 4073 | 27.1\% | (56.6\%) |
| Loss on disposal of PPE | 30 |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 100 | 8222 |  | 8222 |  | 7518 |  |  |
| Transfers recognised - capital | 8244 | - | . | - | - | - | - | - |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - |  | $\cdot$ |
| Surplus((Deficit) after capital transfers and contributions | 8343 | 8222 |  | 8222 |  | 7518 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 8343 | 8222 |  | 8222 |  | 7518 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8343 | 8222 |  | 8222 |  | 7518 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | . | . | . |
| Surplusl(Deficit) for the year | 8343 | 8222 |  | 8222 |  | 7518 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8344 | - | $\cdot$ | - | - | 5943 | 29.7\% | (100.0\%) |
| National Govermment | 8244 | - | - | - | - | 3883 | 25.6\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | 2060 | 45.3\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | . | . |
| Other transfers and grants | - | - | - |  |  | - | - | \% |
| Transfers recognised - capital | 8244 | - | $:$ | - | - | 5943 | 29.9\% | (100.0\%) |
| Borrowing | - |  | - |  |  | - | - |  |
| Intemally generated funds | 100 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 8344 | - | - | - | - | 5943 | 29.7\% | (100.0\%) |
| Governance and Administration | 100 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Executive \& Council | 100 |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Serices | . | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 2804 | 63.8\% | (100.0\%) |
| Community \& Scial Services | - | . | . | - | - | 2804 | 63.8\% | (100.0\%) |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Safery | . |  |  |  | . | . | . | - |
| Housing | $\cdot$ |  | - | - | - | $\cdot$ | - | $\cdot$ |
| Healh | $\cdot$ |  | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 6744 | - | - | $\cdot$ | - | 569 | 6.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | . |  |  | (1000) |
| Road Transport | 6744 |  |  | - | - | 569 | 6.5\% | (100.0\%) |
| Environmental Protection | - |  |  | - | - | - | 60\% | - |
| Trading Services | 1500 | - | - | - | - | 2569 | 37.6\% | (100.0\%) |
| Electricity | 1500 |  | . | - | - | 693 | 23.1\% | (100.0\%) |
| Water | - | - | $\cdot$ | - | - | 532 | 60.5\% | (100.0\%) |
| Waste Water Management | - |  |  | - | - | 1344 | 45.5\% | (100.0\%) |
| Waste Management | - | . | - | - | - | . | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 568 | 3.0\% | 974 | 5.1\% | 301 | 1.6\% | 17406 | 90.4\% | 19248 | 48.3\% | - | . | 16723 | 86.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 211 | 18.5\% | 124 | 10.9\% | 55 | 4.9\% | 749 | 65.7\% | 1139 | 2.9\% | - |  | 991 | 87.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2120 | 50.9\% | 44 | 1.1\% | 22 | .5\% | 1978 | 47.5\% | 4163 | 10.4\% | - | - | 3340 | 80.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 89 | 3.9\% | 57 | 2.5\% | 47 | 2.0\% | 2111 | 91.6\% | 2303 | 5.8\% | - | - | 2092 | 90.0\% |
| Receivables from Exchange Transacions - Waste Management | 72 | 3.4\% | 51 | 2.4\% | 42 | 2.0\% | 1954 | 92.2\% | 2118 | 5.3\% | - | - | 1770 | 83.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | . | . | . | . | - | . | - |  | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 101 | 2.1\% | 95 | 2.0\% | 91 | 1.9\% | 4517 | 94.0\% | 4805 | 12.1\% | - | - | 4011 | 830\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | - | - | - | - |  | . | - | - | . | . |
| Other | 8 | .1\% | 5 | .1\% | 3 | .1\% | 6075 | 99.7\% | 6092 | 15.3\% | . | . | 1947 | 320\% |
| Total By Income Source | 3169 | 7.9\% | 1350 | 3.4\% | 560 | 1.4\% | 34790 | 87.3\% | 39868 | 100.0\% | - | - | 30874 | 77.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 129 | 43.2\% | ${ }^{31}$ | 10.4\% | 17 | 5.6\% | 122 | 40.8\% | 300 | .8\% | - | - | 126 | 42.0\% |
| Commercial | 191 | 20.4\% | 77 | 8.2\% | 33 | 3.5\% | 634 | 67.8\% | 936 | 2.3\% | - | - | 533 | 57.0\% |
| Households | 2848 | 7.4\% | 1241 | 3.2\% | 510 | 1.3\% | 34033 | 88.1\% | 38633 | 96.9\% | - | . | 30215 | 78.0\% |
| Other |  | . |  | . |  | . |  | . |  | . | . | - | . |  |
| Total By Customer Group | 3169 | 7.9\% | 1350 | 3.4\% | 560 | 1.4\% | 34790 | 87.3\% | 39868 | 100.0\% | - | - | 30874 | 77.0\% |

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 | 998 | 28.5\% | 1220 | 34.8\% | - | - | 1285 | 36.7\% | 3503 | 42.9\% |
| Bulk Water | 262 | 39.8\% | 203 | 30.9\% | 192 | 29.3\% | - | - | 657 | 8.0\% |
| PAYE deductions | . | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 105 | 36.9\% | 106 | 37.5\% | 71 | 24.9\% | 2 | .6\% | 283 | 3.5\% |
| Auditor-General Other | 789 | 21.2\% | 22 | .6\% | 21 | .6\% | 2891 | 77.6\% | ${ }^{3723}$ | 45.\%\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 2154 | 26.4\% | 1551 | 19.0\% | 284 | 3.5\% | 4177 | 51.2\% | 8166 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Thabo Molete
Mr P J Jan der Merw
0549331022
0549331000
Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 115956 | 22553 | 19.4\% | 22553 | 19.4\% | 26716 | 31.3\% | (15.6\%) |
| Property rates | 5942 | 6627 | 111.5\% | 6627 | 111.5\% | 394 | 5.1\% | 1582.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 9712 | 3247 | 33.4\% | 3247 | 33.4\% | 1509 | 13.0\% | 115.2\% |
| Service charges - water revenue | 6308 | 950 | 15.1\% | 950 | 15.1\% | 2422 | 37.5\% | (60.8\%) |
| Service charges - sanitation revenue | 1686 | 814 | 48.3\% | 814 | 48.3\% | 867 | 26.2\% | (6.1\%) |
| Service charges - refuse revenue | 2261 | 900 | 39.8\% | 900 | 39.8\% | 1037 | 30.2\% | (13.2\%) |
| Service charges - other |  |  |  | - |  |  |  |  |
| Rental of facilities and equipment | 391 | 94 | 24.1\% | 94 | 24.1\% | 65 | 9.9\% | 45.0\% |
| Interest earned - externa investments | 215 | 1 | . $4 \%$ | 1 | . $4 \%$ | 120 | 30.9\% | (99.3\%) |
| Interest earned - outstanding debtors | 2500 | 803 | 32.1\% | 803 | 32.1\% | 683 | 31.0\% | 17.7\% |
| Dividends received |  |  |  | - | - |  |  | . |
| Fines | 55044 | 11 | $\cdot$ | 11 | $\cdot$ | 2178 | 10.1\% | (99.5\%) |
| Licences and permits | 888 | 133 | 15.0\% | 133 | 15.0\% | 283 | 26.6\% | (53.0\%) |
| Agency services | 4 | 1 | 33.0\% | 1 | 33.0\% |  |  | (100.0\%) |
| Transfers recognised - operational | 30278 | 8877 | 29.3\% | 8877 | 29.3\% | 10734 | 40.9\% | (17.3\%) |
| Other own revenue | 727 | 96 | 13.1\% | 96 | 13.1\% | 6426 | 813.4\% | (98.5\%) |
| Gains on disposal of PPE | . | 0 |  | 0 | - |  |  | (100.0\%) |
| Operating Expenditure | 119572 | 15609 | 13.1\% | 15609 | 13.1\% | 11516 | 13.1\% | 35.5\% |
| Employee related costs | 28330 | 7560 | 26.7\% | 7560 | 26.7\% | 6943 | 21.9\% | 8.9\% |
| Remuneration of councillors | 2676 | 642 | 24.0\% | 642 | 24.0\% | 540 | 19.0\% | 18.9\% |
| Debtimpaiment | 43750 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 6116 | - | , | - | - | - | - | - |
| Finance charges | 1373 | 507 | 36.9\% | 507 | 36.9\% | 115 | 15.0\% | 341.0\% |
| ${ }^{\text {Buik purchases }}$ | 15768 | 3250 | 20.6\% | 3250 | 20.6\% | $\cdots$ | - | (100.0\%) |
| Other Materials | 1000 |  | - | - | - | 388 |  | (100.0\%) |
| Contracted serices | 9000 | - | - | - | - | 1331 | 9.5\% | (100.0\%) |
| Transfers and grants | 977 | 195 | 19.9\% | 195 | 19.9\% | - | - | (100.0\%) |
| Other expenditure | 10582 | 3456 | 32.7\% | 3456 | 32.7\% | 2200 | 16.6\% | 57.1\% |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | (3617) | 6944 |  | 6944 |  | 15200 |  |  |
| Transfers recognised - capital | 11790 | - | . | - | - | 298 | 2.7\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8173 | 6944 |  | 6944 |  | 15498 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 8173 | 6944 |  | 6944 |  | 15498 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 8173 | 6944 |  | 6944 |  | 15498 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 8173 | 6944 |  | 6944 |  | 15498 |  |  |


| 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 | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | - | - | (100.0\%) |
| National Govermment | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | - | - | (100.0\%) |
| Provincial Govermment | . | - | - | . | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | , | - | $\cdot$ | - | - |  |  | - |
| Transfers recognised - capital | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | - | $\cdot$ | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 11791 | 1115 | 9.5\% | 1115 | 9.5\% | $\cdot$ | - | (100.0\%) |
| Governance and Administration | . | . | . | . | , | - | - |  |
| Executive \& Council | . |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 9791 | 1115 | 11.4\% | 1115 | 11.4\% | - | - | (100.0\%) |
| Planning and Development | 9791 | 1115 | 11.4\% | 1115 | 11.4\% | - | . | (100.0\%) |
| Road Transport | - |  | . | . | - | . | . | - |
| Environmental Protection | 0 | - | - | - | - | - | - | - |
| Trading Services | 2000 | $\cdot$ | - | - | - | - | - | - |
| Electricty | 2000 |  | - | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | . | - | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 716 | 2.8\% | 522 | 2.1\% | 504 | 2.0\% | 23578 | 93.1\% | 25320 | 43.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 646 | 17.5\% | 399 | 10.8\% | 234 | 6.3\% | 2416 | 65.4\% | 3695 | 6.4\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 416 | 4.0\% | 352 | 3.4\% | 383 | 3.7\% | 9260 | 88.9\% | 10412 | 18.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 328 | 4.5\% | 271 | 3.7\% | 242 | 3.3\% | 6409 | 88.4\% | 7251 | 12.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 361 | 3.6\% | 310 | 3.1\% | 279 | 2.7\% | 9218 | 90.7\% | 10168 | 17.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Other | 20 | 2.1\% | 15 | 1.6\% | 14 | 1.5\% | 884 | 94.8\% | 933 | 1.6\% | . | . |  |
| Total By Income Source | 2487 | 4.3\% | 1870 | 3.2\% | 1656 | 2.9\% | 51766 | 89.6\% | 57779 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 480 | 13.2\% | 316 | 8.7\% | 247 | 6.8\% | 2584 | 71.2\% | 3627 | 6.3\% | - | - | - |
| Commercial | 644 | 7.7\% | 439 | 5.3\% | 361 | 4.3\% | 6901 | 82.7\% | 8345 | 14.4\% | - | - | - |
| Households | 1363 | 3.0\% | 1115 | 2.4\% | 1048 | 2.3\% | 4281 | 92.3\% | 45807 | 79.3\% | . | - | - |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 2487 | 4.3\% | 1870 | 3.2\% | 1656 | 2.9\% | 51766 | 89.6\% | 57779 | 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 | 1705 | 13.2\% | 2062 | 15.9\% | 1554 | 12.0\% | 7628 | 58.9\% | 12948 | 61.6\% |
| Bulk Water | 48 | 48.3\% | 51 | 51.7\% |  | - | . | - | 99 | .5\% |
| PAYE deductions | 245 | 100.0\% | . |  | - | - | - | - | 245 | 1.2\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | 409 | 100.0\% | $\cdot$ | - | - | - | - | - | 409 | 1.9\% |
| Loan repayments | 26 | 100.0\% | - | - | $\cdot$ | - | - | - | 26 | .1\% |
| Trade Creditors | 246 | 5.0\% | 374 | 7.7\% | 136 | 2.8\% | 4129 | 84.5\% | 4885 | 23.2\% |
| Audior-General | 485 | 20.1\% | 252 | 10.5\% | ${ }^{33}$ | 1.4\% | 1642 | 68.1\% | 2413 | 11.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3164 | 15.1\% | 2739 | 13.0\% | 1723 | 8.2\% | 13398 | 63.7\% | 21025 | 100.0\% |


| Municipal Manager | Mr Matin F Fillis | $0536210026^{+223}$ |
| :---: | :---: | :---: |
| Financial Manager | Ms Levona Plaaties | $0536210026^{* 201}$ |

[^3]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 | 118093 | 36811 | 31.2\% | 36811 | 31.2\% | 32884 | 32.5\% | 11.9\% |
| Property rates | 8117 | 3172 | 39.1\% | 3172 | 39.1\% | 3179 | 63.2\% | (2\%) |
| Property rates - penaties and collection charges | 179 | 50 | 28.0\% | 50 | 28.0\% | 41 | 24.4\% | 21.5\% |
| Service charges -electricity revenue | 31258 | 6027 | 19.3\% | 6027 | 19.3\% | 5568 | 20.1\% | 8.2\% |
| Service charges - water revenue | 13128 | 3690 | 28.1\% | 3690 | 28.1\% | 2816 | 28.4\% | 31.0\% |
| Service charges - sanitation revenue | 8259 | 2103 | 25.5\% | 2103 | 25.5\% | 1946 | 26.2\% | 8.0\% |
| Service charges - refuse revenue | 6333 | 1587 | 25.1\% | 1587 | 25.1\% | 1504 | 26.3\% | 5.5\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1103 | 270 | 24.5\% | 270 | 24.5\% | 256 | 64.7\% | 5.5\% |
| Interest earned - external investments | 422 | 120 | 28.4\% | 120 | 28.4\% | 181 | 57.9\% | (33.7\%) |
| Interest earned - outstanding debtors | 1806 | 581 | 32.2\% | 581 | 32.2\% | 479 | 33.5\% | 21.5\% |
| Dividends received | . |  | - | - | - | - | - | . |
| Fines | 2521 | 1250 | 49.6\% | 1250 | 49.6\% | 382 | 24.2\% | 227.5\% |
| Licences and pemmits | 757 | 505 | 66.7\% | 505 | 66.7\% | 373 | 52.5\% | 35.5\% |
| Agency services | - | - | \% | - |  | $\cdots$ | - | - |
| Transfers recognised - operational | 39919 | 17296 | 43.3\% | 17296 | 43.3\% | 16047 | 43.8\% | 7.8\% |
| Other oun revenue | 4291 | 159 | 3.7\% | 159 | 3.7\% | 113 | 2.7\% | 40.8\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | . |
| Operating Expenditure | 135258 | 31701 | 23.4\% | 31701 | 23.4\% | 29762 | 23.6\% | 6.5\% |
| Employee related costs | 40628 | 8803 | 21.7\% | 8803 | 21.7\% | 8101 | 20.7\% | 8.7\% |
| Remuneration of councillors | 3092 | 732 | 23.7\% | 732 | 23.7\% | 748 | 25.46 | (2.2\%) |
| Debt impairment | 5458 | 1306 | 23.9\% | 1306 | 23.9\% | 1309 | 25.0\% | (3\%) |
| Depreciation and asset impairment | 23844 | 5958 | 25.0\% | 5958 | 25.0\% | 5959 | 25.0\% |  |
| Finance charges | 310 | 81 | 26.0\% | 81 | 26.0\% | 102 | 34.6\% | (21.1\%) |
| Bulk purchases | 21284 | 5551 | 26.1\% | 5551 | 26.1\% | 4982 | 26.7\% | 11.4\% |
| Other Materials | - |  | - | - | - | - | - | $\cdot$ |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants | 8967 | - | - | - | - | - | . | - |
| Othere expenditure | 31676 | 9271 | 29.3\% | 9271 | 29.3\% | 8561 | 27.2\% | 8.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 166) | 5110 |  | 5110 |  | 3122 |  |  |
| Transfers recognised - capital | 5563 |  |  | . | - | . |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 38398 | 5110 |  | 5110 |  | 3122 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 38398 | 5110 |  | 5110 |  | 3122 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 38398 | 5110 |  | 5110 |  | 3122 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 38398 | 5110 |  | 5110 |  | 3122 |  |  |


| 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 | 57273 | 4895 | 8.5\% | 4895 | 8.5\% | 2818 | 6.9\% | 73.7\% |
| National Govermment | 55563 | 4895 | 8.8\% | 4895 | 8.8\% | 2818 | 7.2\% | 73.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - | - | 8 | - | - | - | - | ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 55.53 | 4895 | 8.8\% | 4895 | 8.8\% | 2818 | 7.2\% | 73.7\% |
| Intemally generated funds | 1710 | - | - | . | . | . | - | - |
| Public contributions and donations |  |  | . | - | - | . | - | $\cdot$ |
| Capital Expenditure Standard Classification | 57273 | 4895 | 8.5\% | 4895 | 8.5\% | 2818 | 6.9\% | 73.7\% |
| Governance and Administration | 1710 | . | - | - | - | - | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 1550 | - |  | - | - | - | - | - |
| Corporate Services | 160 | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Health | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 1000 | 267 | 26.7\% | 267 | 26.7\% | 809 | 13.5\% | (67.0\%) |
| Planning and Development |  |  |  |  | - | - |  | - |
| Road Transport | 1000 | 267 | 26.7\% | 267 | 26.7\% | 809 | 13.5\% | (67.0\%) |
| Environmental Protection |  |  | - | - | - | 析 | - | . |
| Trading Services | 54563 | 4628 | 8.5\% | 4628 | 8.5\% | 2009 | 6.1\% | 130.4\% |
| Electricity | 7000 |  |  |  | - | 1231 | 82.0\% | (100.0\%) |
| Water | 36872 | 4327 | 11.7\% | 4327 | 11.7\% | 778 | 2.5\% | 456.2\% |
| Waste Water Management | 10691 | 301 | 2.8\% | 301 | 2.8\% | - | - | (100.0\%) |
| Waste Management | - |  | - | - | - | - | - | - |
| Other | - | - |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 164773 | 48019 | 29.1\% | 48019 | 29.1\% | 38973 | 27.6\% | 23.2\% |
| Property rates, penalties and collection charges | 8295 | 1451 | 17.5\% | 1451 | 17.5\% | 1245 | 23.9\% | 16.6\% |
| Service charges | 50096 | 10161 | 20.3\% | 10161 | 20.3\% | 7943 | 16.8\% | 27.9\% |
| Other revenue | 8671 | 11106 | 128.1\% | 11106 | 128.1\% | 3446 | 50.2\% | 222.3\% |
| Government- operating | 39919 | 17296 | 43.3\% | 17296 | 43.3\% | 16047 | 43.8\% | 7.8\% |
| Government - capital | 55563 | 7885 | 14.2\% | 7885 | 14.2\% | 10112 | 23.5\% | (22.0\%) |
| Interest | 2228 | 120 | 5.4\% | 120 | 5.4\% | 181 | 10.4\% | (33.7\%) |
| Dividends |  |  |  | - | - | - | - | . |
| Payments | (105955) | (44 123) | 41.6\% | (44 123) | 41.6\% | (35 443) | 39.9\% | 24.5\% |
| Suppliers and employees | (96678) | (42 363) | 43.8\% | (42 363) | 43.3\% | (35 341) | 40.0\% | 19.9\% |
| Finance charges | (310) | (81) | 26.0\% | (81) | 26.0\% | (102) | 28.9\% | (21.1\%) |
| Transters and grants | (8967) | (1679) | 18.7\% | (1679) | 18.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 58818 | 3897 | 6.6\% | 3897 | 6.6\% | 3529 | 6.8\% | 10.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - | $\cdot$ |
| Proceeds on disposal of PPE |  |  | - | - |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | - |  |  | - | - | . |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Payments | (50007) | (4895) | 9.8\% | (4895) | 9.8\% | (2818) | 5.9\% | 73.7\% |
| Capita assets | (50007) | (4895) | 9.8\% | (4895) | 9.8\% | (2818) | 5.9\% | 73.7\% |
| Net Cash from/(used) Investing Activities | (50 007) | (4895) | 9.8\% | (4895) | 9.8\% | (2818) | 5.9\% | 73.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 130 | 29 | 22.1\% | 29 | 22.1\% | 40 | - | (28.2\%) |
| Short term loans |  |  |  |  | , |  |  |  |
| Borrowing long termmrefinancing | - | - | $\cdot$ | - | $\cdot$ | - |  | - |
| Increase (decrease) in consumer deposits | 130 | 29 | 22.1\% | 29 | 22.1\% | 40 |  | (28.2\%) |
| Payments | (800) | (1044) | 130.5\% | (1044) | 130.5\% | (218) | 30.0\% | 378.5\% |
| Repayment of borowing | (800) | (1044) | 130.5\% | (1044) | 130.5\% | (218) | 30.0\% | 378.5\% |
| Net Cash from/(used) Financing Activities | (670) | (1015) | 151.6\% | (1015) | 151.6\% | (178) | 24.5\% | 470.0\% |
| Net Increase/(Decrease) in cash held | 8141 | (2014) | (24.7\%) | (2014) | (24.7\%) | 534 | 15.0\% | (477.3\%) |
| Cashlcash equivalents at the year begin: | 9310 | 18448 | 198.1\% | 18448 | 198.1\% | 19991 | 128.0\% | (7.7\%) |
| Cash/cash equivalents at the year end: | 17452 | 16434 | 94.2\% | 16434 | 94.2\% | 20524 | 107.1\% | (19.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 459 | 1.4\% | 1037 | 3.2\% | 993 | 3.1\% | 29960 | 923\% | 32449 | 35.7\% | . | - | 14844 | 45.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1402 | 23.8\% | 610 | 10.4\% | 350 | 6.0\% | 3515 | 59.8\% | 5877 | 6.5\% | . | - | 1988 | 33.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 313 | 3.9\% | 238 | 2.9\% | 1470 | 18.2\% | 6062 | 75.0\% | 8083 | 8.9\% |  | - | 2839 | 35.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 557 | 3.6\% | 471 | 3.0\% | 434 | 2.8\% | 14048 | 90.6\% | 15510 | 17.1\% |  | - | 7349 | 47.0\% |
| Receivables from Exchange Transactions - Waste Management | 213 | 1.1\% | 349 | 1.8\% | 341 | 1.8\% | 18208 | 95.3\% | 19111 | 21.0\% | - | - | 9216 | 48.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | (1) | - | 78 | 2.6\% | 77 | 2.6\% | 2841 | 94.8\% | 2995 | 3.3\% | - | - | 420 | 14.0\% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6830 | 100.0\% | 6830 | 7.5\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\cdots$ |  | - | - | - |  | - | $\cdot$ | $\cdots$ |
| Other | (6) | (82.8\%) | 0 | 3.2\% | 0 | 3.2\% | 13 | 176.5\% | 8 |  |  |  | 1033 | 13679.0\% |
| Total By Income Source | 2937 | 3.2\% | 2784 | 3.1\% | 3666 | 4.0\% | 81477 | 89.7\% | 90864 | 100.0\% | - | $\cdot$ | 37690 | 41.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 458 | 14.1\% | 360 | 11.1\% | 1105 | 34.2\% | 1313 | 40.6\% | 3237 | 3.6\% | . |  | - |  |
| Commercial | 1358 | 22.1\% | 715 | 11.7\% | 564 | 9.2\% | 3497 | 57.0\% | 6134 | 6.8\% | - | - | - | - |
| Households | 1121 | 1.4\% | 1709 | 2.1\% | 1997 | 2.5\% | 76667 | 94.1\% | 81493 | 89.7\% |  | . | 37690 | 46.0\% |
| Other | . | . | . | . | . | . | . | . | . | . |  | $\cdot$ | - |  |
| Total By Customer Group | 2937 | 3.2\% | 2784 | 3.1\% | 3666 | 4.0\% | 81477 | 89.7\% | 90864 | 100.0\% | $\cdot$ | $\cdot$ | 37690 | 41.0\% |

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 | 1807 | 100.0\% | - |  | - |  |  |  | 1807 | 69.8\% |
| Bulk Water |  | - | - |  | . |  |  |  |  | - |
| PAYE deductions | - | - | - |  | - |  |  |  | - | - |
| VAT (output less input) | - | - | - |  | . |  |  |  | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - |  |  |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | . |  | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - |  | . |  | - |  | - | - |
| Audior-General | - | - | . |  | . |  |  |  | . | . |
| Other | 782 | 100.0\% | . |  | . |  | . |  | 782 | 30.2\% |
| Total | 2590 | 100.0\% | - |  | - |  | $\cdot$ |  | 2590 | 100.0\% |

Contact Details

| Municipal Manager | Mr Amos China Mpela |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Dionne Timotheus Visagie | 05117530777 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 211697 | 64332 | 30.4\% | 64332 | 30.4\% | 58111 | 29.0\% | 10.7\% |
| Property rates | 27503 | 16288 | 59.2\% | 16288 | 59.2\% | 12605 | 53.0\% | 29.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | . |
| Service charges -electricity revenue | 57935 | 12507 | 21.6\% | 12507 | 21.6\% | 11886 | 22.2\% | 5.2\% |
| Service charges - water revenue | 26111 | 6532 | 25.0\% | 6532 | 25.0\% | 5182 | 21.1\% | 26.1\% |
| Service charges - sanitation revenue | 14888 | 3813 | 25.6\% | 3813 | 25.6\% | 3576 | 25.7\% | 6.6\% |
| Service charges - refuse revenue | 8937 | 2199 | 24.6\% | 2199 | 24.6\% | 2060 | 24.7\% | 6.8\% |
| Service charges - other | 240 | 104 | 43.4\% | 104 | 43.4\% | 106 | 153.3\% | (1.9\%) |
| Rental of facilities and equipment | 652 | 191 | 29.3\% | 191 | 29.3\% | 185 | 24.5\% | 3.4\% |
| Interest earned - external investments | 715 | 28 | 3.9\% | 28 | 3.9\% | 38 | 4.0\% | (25.4\%) |
| Interest earned - outstanding debtors | 873 | 90 | 10.3\% | 90 | 10.3\% | 228 | 27.9\% | (60.5\%) |
| Dividends received | - |  | - | - | - | . | . | . |
| Fines | 7581 | 1107 | 14.6\% | 1107 | 14.6\% | 95 | 1.4\% | 1070.6\% |
| Licences and permits | 2099 | 101 | 4.8\% | 101 | 4.8\% | 95 | 5.1\% | 5.7\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 40601 | 16739 | 41.2\% | 16739 | 41.2\% | 15937 | 40.2\% | 5.0\% |
| Other oun revenue | 23434 | 4632 | 19.8\% | 4632 | 19.8\% | 5073 | 20.2\% | (8.7\%) |
| Gains on disposal of PPE | 130 |  |  | . | - | 1045 | 871.0\% | (100.0\%) |
| Operating Expenditure | 220896 | 48648 | 22.0\% | 48648 | 22.0\% | 44476 | 22.1\% | 9.4\% |
| Employee related costs | 66804 | 16393 | 24.5\% | 16393 | 24.5\% | 14951 | 23.7\% | 9.6\% |
| Remuneration of councillors | 4580 | 1004 | 21.9\% | 1004 | 21.9\% | 970 | 22.5\% | 3.6\% |
| Debtimpaiment | 11429 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 9248 |  |  | - | - |  |  | . |
| Finance charges | 2556 | 200 | 7.8\% | 200 | 7.8\% | 228 | 13.4\% | (12.4\%) |
| Bulk purchases | 53094 | 20313 | 38.3\% | 20313 | 38.3\% | 13738 | 28.9\% | 47.9\% |
| Other Materials | 8648 | 935 | 10.8\% | 935 | 10.8\% | 1001 | 12.0\% | (6.6\%) |
| Contracted services | 9629 | 1633 | 17.0\% | 1633 | 17.0\% | 1447 | 16.4\% | 12.8\% |
| Transfers and grants | 12938 | 3503 | 27.1\% | 3503 | 27.1\% | 2901 | 21.2\% | 20.8\% |
| Other expenditure | 41969 | 4668 | 11.1\% | 4668 | 11.1\% | 9240 | 26.6\% | (49.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 199) | 15684 |  | 15684 |  | 13634 |  |  |
| Transfers recognised - capital | 5656 | 1500 | 2.7\% | 1500 | 2.7\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 47366 | 17184 |  | 17184 |  | 13634 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47366 | 17184 |  | 17184 |  | 13634 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 47366 | 17184 |  | 17184 |  | 13634 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 47366 | 17184 |  | 17184 |  | 13634 |  |  |


| 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 | 67344 | 970 | 1.4\% | 970 | 1.4\% | 3346 | 8.2\% | (71.0\%) |
| National Govermment | 55958 | 369 | .7\% | 369 | .7\% | 3088 | 10.9\% | (88.0\%) |
| Provincial Govermment | . | 516 | - | 516 | - | - | - | (100.0\%) |
| District Municipality | - |  |  | - | - | . | - | . |
| Other transters and grants | - | 8 |  | 8 | - | - | - | - |
| Transfers recognised - capital | $\begin{array}{r}55958 \\ 5046 \\ \hline\end{array}$ | 885 | 1.6\% | 885 | 1.6\% | 3088 | 10.9\% | (71.3\%) |
| Borowing | 5046 |  |  |  |  |  |  |  |
| Intemally generated funds | 6341 | 85 | 1.3\% | 85 | 1.3\% | 258 | 4.2\% | (66.9\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 67344 | 970 | 1.4\% | 970 | 1.4\% | 3346 | 8.2\% | (71.0\%) |
| Governance and Administration | 2056 | 9 | .4\% | 9 | .4\% | 103 | 5.6\% | (91.1\%) |
| Executive \& Council | 159 |  |  |  | - | 16 | 10.3\% | (100.0\%) |
| Budget \& Treasury Office | 1369 | 9 | .7\% | 9 | .7\% | - | . | (100.0\%) |
| Corporate Serices | 528 | - | - | - | - | 87 | 23.6\% | (100.0\%) |
| Community and Public Safety | 657 | 63 | 9.5\% | 63 | 9.5\% | 88 | 13.9\% | (28.3\%) |
| Community \& Social Serices | 307 |  |  | - | - | - | - | - |
| Sport And Recreation | 261 | 52 | 20.0\% | 52 | 20.0\% | 88 | 34.8\% | (40.3\%) |
| Public Satery | 88 | 10 | 11.9\% | 10 | 11.9\% |  | . | (100.0\%) |
| Housing | - |  | . | - | . | - | $\cdot$ | - |
| Healh | $\cdot$ |  | - | - | - | . | . | - |
| Economic and Environmental Services | 11737 | $\cdot$ | $\cdot$ | - | - | 3156 | 21.4\% | (100.0\%) |
| Planning and Development |  |  |  | - | . | 3 | 24.8\% | (100.0\%) |
| Road Transport | 11724 |  |  | - | . | 3153 | 21.4\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 52895 | 898 | 1.7\% | 898 | 1.7\% | - | - | (100.0\%) |
| Electricity | 6726 | 788 | 11.7\% | 788 | 11.7\% | - | - | (100.0\%) |
| Water | 10180 | 14 | .1\% | 14 | .1\% | - | - | (100.0\%) |
| Waste Water Management | 35958 | 97 | .3\% | 97 | .3\% | - | - | (100.0\%) |
| Waste Management | 31 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | - |  | 2917 | 26.4\% | 1126 | 10.2\% | 7006 | 63.4\% | 11048 | 25.4\% | - | - | 28617 | 259.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 4694 | 51.7\% | 1647 | 18.1\% | 2744 | 30.2\% | 9084 | 20.9\% | - | . | 10239 | 112.0\% |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 988 | 6.5\% | 916 | 6.0\% | 13238 | 87.4\% | 15141 | 34.8\% | - | - | 13472 | 89.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 1001 | 21.3\% | 628 | 13.4\% | 3073 | 65.4\% | 4703 | 10.8\% | - | - | 17718 | 376.0\% |
| Receivables from Exchange Transactions - Waste Management | - | - | 536 | 20.4\% | 332 | 12.6\% | 1757 | 66.9\% | 2626 | 6.0\% | - | - | 8949 | 340.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - |  | - | . | $\cdot$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | 3753 | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other | . | . | 131 | 13.6\% | 86 | 8.9\% | 741 | 77.4\% | 957 | 2.2\% |  | . | 2797 | 292.0\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 10266 | 23.6\% | 4734 | 10.9\% | 28559 | 65.6\% | 43559 | 100.0\% | $\cdot$ | $\cdot$ | 85544 | 196.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | 526 | 10.0\% | 793 | 15.0\% | 3968 | 75.1\% | 5287 | 12.1\% | . | - | 553 | 10.0\% |
| Commercial | - | - | 3622 | 73.1\% | 447 | 9.0\% | 886 | 17.9\% | 4955 | 11.4\% | - | - | 2473 | 49.0\% |
| Households | - | - | 5528 | 18.1\% | 3153 | 10.3\% | 21828 | 71.5\% | 30509 | 70.0\% | . | - | 74760 | 245.0\% |
| Other | . |  | 591 | 21.0\% | 341 | 12.2\% | 1876 | 66.8\% | 2809 | 6.4\% |  | . | 7758 | 276.0\% |
| Total By Customer Group | $\cdot$ | - | 10266 | 23.6\% | 4734 | 10.9\% | 28559 | 65.6\% | 43559 | 100.0\% | $\cdot$ | $\cdot$ | 85544 | 196.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - |  | . |  | - |  |
| Bulk Water | . | . | . | . | . |  | . |  | . | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions/ Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 9308 | 100.0\% | . | - | . |  | . |  | 9308 | 80.3\% |
| Auditor-General |  | . | . | . | - |  | - |  | . |  |
| Other | 2289 | 100.0\% | . | - | - |  |  |  | 2289 | 19.7\% |
| Total | 11597 | 100.0\% | - | $\cdot$ | $\cdot$ |  | - |  | 11597 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr I Isak Visser Mr M F Manuel
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 57356 | 17989 | 31.4\% | 17989 | 31.4\% | 15669 | 30.1\% | 14.8\% |
| Property rates | 4353 | 4436 | 101.9\% | 4436 | 101.9\% | 4167 | 100.6\% | 6.5\% |
| Property rates - penaties and collection charges | 190 | 36 | 18.8\% | 36 | 18.8\% | 47 | 24.5\% | (23.2\%) |
| Service charges - electricity revenue | 8590 | 2195 | 25.6\% | 2195 | 25.6\% | 2007 | 25.1\% | 9.4\% |
| Service charges - water revenue | 4522 | 1087 | 24.0\% | 1087 | 24.0\% | 1052 | 25.4\% | 3.3\% |
| Service charges - sanitation revenue | 2696 | 674 | 25.0\% | 674 | 25.0\% | 643 | 25.9\% | 4.8\% |
| Service charges - refuse revenue | 3756 | 914 | 24.3\% | 914 | 24.3\% | 856 | 25.0\% | 6.7\% |
| Service charges - other |  | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 339 | 97 | 28.7\% | 97 | 28.7\% | 158 | 32.6\% | (38.2\%) |
| Interest earned - external investments | 1297 | 155 | 11.9\% | 155 | 11.9\% | 256 | 19.7\% | (39.6\%) |
| Interest earned - outstanding debtors | 3 | 1 | 18.8\% | 1 | 18.8\% | 1 | 20.6\% | (8.4\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 12 | 3 | 24.9\% | 3 | 24.9\% | 1 | 4.1\% | 508.8\% |
| Licences and pemmits | 7 | 2 | 27.6\% | 2 | 27.6\% | 2 | 30.2\% | (8.6\%) |
| Agency services | 103 | 47 | 45.6\% | ${ }^{47}$ | 45.6\% | 38 | 38.8\% | 25.1\% |
| Transfers recognised - operational | 23060 | 8068 | 35.0\% | 8068 | 35.0\% | 5976 | 29.2\% | 35.0\% |
| Other own revenue | 8426 | 275 | 3.3\% | 275 | 3.3\% | 466 | 6.4\% | (41.1\%) |
| Gains on disposal of PPE | . | - | - | - | - | - | - | , |
| Operating Expenditure | 59156 | 11003 | 18.6\% | 11003 | 18.6\% | 11885 | 22.1\% | (7.4\%) |
| Employee related costs | 16881 | 3618 | 21.4\% | 3618 | 21.4\% | 3320 | 21.6\% | 9.0\% |
| Remuneration of councillors | 2062 | 494 | 23.9\% | 494 | 23.9\% | 453 | 22.4\% | 8.9\% |
| Debt impairment | 2437 | - | - | . | . | . | . | - |
| Depreciation and asset impaiment | 4323 | - | $\cdot$ |  | - | - | $\cdot$ | . |
| Finance charges | 831 | - | - |  | - | - | - | - |
| Bulk purchases | 9698 | 2611 | 26.9\% | 2611 | 26.9\% | 2442 | 28.6\% | 6.9\% |
| Other Materials | 469 | 56 | 12.0\% | 56 | 12.0\% | 89 | 20.7\% | (37.1\%) |
| Contracted services | 516 | 411 | 79.6\% | 411 | 79.6\% | 25 | 4.5\% | 1575.5\% |
| Transfers and grants | 9303 | 1962 | 21.1\% | 1962 | 21.1\% | 3711 | 44.7\% | (47.1\%) |
| Other expenditure | 12633 | 1852 | 14.7\% | 1852 | 14.7\% | 1844 | 15.3\% | .4\% |
| Loss on disposal of PPE | 2 | - | - |  |  | - | - |  |
| Surplus(IDeficit) | (1800) | 6986 |  | 6986 |  | 3784 |  |  |
| Transters recognised - capital | 7928 | 1694 | 21.4\% | 1694 | 21.4\% | 3302 | 16.6\% | (48.7\%) |
| Contributions recognised - capital | . | . | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 6128 | 8680 |  | 8680 |  | 7086 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) a atter taxation | 6128 | 8680 |  | 8680 |  | 7086 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 6128 | 8680 |  | 8680 |  | 7086 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 6128 | 8680 |  | 8680 |  | 7086 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 7928 | 1785 | 22.5\% | 1785 | 22.5\% | 3303 | 16.6\% | (46.0\%) |
| National Government | 7928 | 1694 | 21.4\% | 1694 | 21.4\% | 3087 | 39.3\% | (45.1\%) |
| Provincial Govermment | - | 71 | - | 71 | - | 215 | 1.8\% | (67.3\%) |
| District Municipality | - | - | - |  | - | - | - | . |
| Othe transfers and grants | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 7928 | 1764 | 22.3\% | 1764 | 22.3\% | 3302 | 16.6\% | (46.6\%) |
| Borrowing | - |  | - |  | - |  | - |  |
| Intemally generated funds | - | 20 | - | 20 | - | 1 | - | 1650.8\% |
| Public contributions and donations | - | . | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 7928 | 1785 | 22.5\% | 1785 | 22.5\% | 3303 | 16.6\% | (46.0\%) |
| Governance and Administration | - | 8 | - | 8 | . | 1 | - | 692.6\% |
| Executive \& Council | . | - | - |  | . | 1 | . | (100.0\%) |
| Budget \& Treasury Office |  | 8 | - | 8 | - | 0 | - | 5083.3\% |
| Corporate Sevices |  |  | , |  |  | 0 | - | (100.0\%) |
| Community and Public Safety | 1228 | 127 | 10.4\% | 127 | 10.4\% | 1324 | 34.4\% | (90.4\%) |
| Community \& Social Senices | - | 112 | - | 112 | - | - | - | (100.0\%) |
| Sport And Recreation | 1228 | 15 | 1.2\% | 15 | 1.2\% | 1324 | 43.5\% | (98.9\%) |
| Public Satery | - | . | - |  | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 2000 | 948 | 47.4\% | 948 | 47.4\% | 1977 | 71.9\% | (52.1\%) |
| Planning and Development |  | - | , | - | , |  | 7.9\% | (52.1) |
| Road Transport | 2000 | 948 | 47.4\% | 948 | 47.4\% | 1977 | 71.9\% | (52.1\%) |
| Environmental Protection | - | - | - |  | - | - | - | , |
| Trading Services | 4700 | 702 | 14.9\% | 702 | 14.9\% | 0 | - | 403 335.1\% |
| Electricity | - | - | - |  | - | - | - |  |
| Water | - | 701 | - | 701 | - | - | - | (100.0\%) |
| Waste Water Management | 3700 | 0 | - | 0 | - | 0 | . | (2.3\%) |
| Waste Management | 1000 | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Other | - | - |  |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 62719 | 18820 | 30.0\% | 18820 | 30.0\% | 14892 | 21.5\% | 26.4\% |
| Property rates, penalties and collection charges | 3178 | 2336 | 73.5\% | 2336 | 73.5\% | 1827 | 60.4\% | 27.9\% |
| Service charges | 18586 | 2551 | 13.7\% | 2551 | 13.7\% | 2384 | 13.9\% | 7.0\% |
| Other revenue | 8796 | 484 | 5.5\% | 484 | 5.5\% | 600 | 7.8\% | (19.3\%) |
| Government- operating | 23060 | 11294 | 49.0\% | 11294 | 49.0\% | 5976 | 29.2\% | 89.0\% |
| Govermment - capital | 7928 | 2000 | 25.2\% | 2000 | 25.2\% | 3848 | 19.4\% | (48.0\%) |
| Interest | 1171 | 155 | 13.3\% | 155 | 13.3\% | 257 | 21.9\% | (39.5\%) |
| Dividends |  |  | - | - | - |  |  | - |
| Payments | (52 396) | (22 596) | 43.1\% | (22 596) | 43.1\% | (27 542) | 57.7\% | (18.0\%) |
| Suppliers and employees | (42 262) | (20634) | 48.8\% | (20634) | 48.8\% | (23831) | 61.2\% | (13.4\%) |
| Finance charges | (831) |  |  | - | - | - | - | - |
| Transters and grants | (9303) | (1962) | 21.1\% | (1962) | 21.1\% | (3711) | 44.7\% | (47.1\%) |
| Net Cash from/(used) Operating Activities | 10323 | (3776) | (36.6\%) | (3776) | (36.6\%) | (12 651) | (58.6\%) | (70.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8 | 13677 | 161 097.5\% | 13677 | 161 097.5\% | 16580 | 183 305.5\% | (17.5\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 8 | 3 | 38.1\% | 3 | 38.1\% | 2 | 26.7\% | 34.0\% |
| Decrease in other non-current receivables |  | 5800 |  | 5800 |  | - |  | (100.0\%) |
| Decrease (increase) in oon-current investments | - | 7874 |  | 7874 | - | 16578 |  | (52.5\%) |
| Payments | (7928) | (1732) | 21.8\% | (1732) | 21.8\% | (3 303) | 16.6\% | (47.6\%) |
| Capitalassets | (7928) | (1732) | 21.8\% | (1732) | 21.8\% | (3303) | 16.6\% | (47.6\%) |
| Net Cash from/(used) Investing Activities | (7920) | 11945 | (150.8\%) | 11945 | (150.8\%) | 13277 | (66.9\%) | (10.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10 | 6 | 55.0\% | 6 | 55.0\% | 8 | 27.6\% | (31.3\%) |
| Short term loans | $\cdot$ | - |  | . | . |  |  | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 | 6 | 55.0\% | 6 | 55.0\% | 8 | 27.6\% | (31.3\%) |
| Payments | - |  | - |  | - |  | - | - |
| Repayment of borrowing | . |  |  | , | . |  | . | $\cdot$ |
| Net Cash from/(used) Financing Activities | 10 | 6 | 55.0\% | 6 | 55.0\% | 8 | 27.6\% | (31.3\%) |
| Net Increase/(Decrease) in cash held | 2413 | 8175 | 338.7\% | 8175 | 338.7\% | 634 | 35.6\% | $1189.4 \%$ |
| Cash/cash equivalents at the year begin: | 22869 | 22869 | 100.0\% | 22869 | 100.0\% | 21089 | 100.0\% | 8.4\% |
| Cashlcash equivalents at the year end: | 25282 | 31044 | 122.8\% | 31044 | 122.8\% | 21723 | 95.0\% | 42.9\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 368 | 57.3\% | 178 | 27.7\% | 62 | 9.7\% | 34 | 5.3\% | 642 | 8.0\% | - | . | 247 | 38.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 748 | 67.7\% | 219 | 19.8\% | 84 | 7.6\% | 54 | 4.9\% | 1105 | 13.8\% | - |  | 67 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | - | 2070 | 60.4\% | 1358 | 39.6\% | 3428 | 42.7\% | - | - | 1543 | 45.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 236 | 64.1\% | 115 | 31.3\% | 8 | 2.2\% | 9 | 2.3\% | 368 | 4.6\% | - | - | 132 | 35.0\% |
| Receivables from Exchange Transactions - Waste Management | 307 | 75.9\% | 28 | 6.8\% | 18 | 4.5\% | 52 | 12.8\% | 404 | 5.0\% | - | - | 49 | 12.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors |  | - | 2 | .8\% | - |  | 269 | 99.2\% | 271 | 3.4\% | - | - | 271 | 100.0\% |
| Interest on Arrear Debtor Accounts | - | - | 2 | .4\% | 2 | .6\% | 425 | 99.1\% | 429 | 5.3\% | - | - | 419 | 97.0\% |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - |  | - | - | - |  | - | - | - |  |  |
| Other | 1383 | 100.0\% | . | . | . | . | . | . | 1383 | 17.2\% | . | . | . | - |
| Total By Income Source | 3041 | 37.9\% | 544 | 6.8\% | 2245 | 28.0\% | 2200 | 27.4\% | 8031 | 100.0\% | - | - | 2728 | 34.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 185 | 58.4\% | 76 | 23.8\% | 13 | 4.1\% | ${ }^{43}$ | 13.7\% | 317 | 3.9\% | - | - | - | - |
| Commercial | 148 | 16.4\% | 32 | 3.5\% | 365 | 40.3\% | 360 | 39.8\% | 905 | 11.3\% | - | - | 489 | 54.0\% |
| Households | 2708 | 39.8\% | 436 | 6.4\% | 1868 | 27.4\% | 1797 | 26.4\% | 6809 | 84.8\% | - | . | 2239 | 32.0\% |
| Other |  | . | . | $\cdot$ |  | . |  | . |  | . | . | - | . |  |
| Total By Customer Group | 3041 | 37.9\% | 544 | 6.8\% | 2245 | 28.0\% | 2200 | 27.4\% | 8031 | 100.0\% | - | - | 2728 | 34.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | Mr W. de Bruin |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Brennan Rossouw | 0533823012 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51294 | 15981 | 31.2\% | 15981 | 31.2\% | 13070 | 31.0\% | 22.3\% |
| Property rates | 4138 | 1050 | 25.4\% | 1050 | 25.4\% | 530 | 17.9\% | 98.2\% |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 9892 | 643 | 6.5\% | 643 | 6.5\% | 1205 | 14.3\% | (46.6\%) |
| Service charges - water revenue | 2524 | 447 | 17.7\% | 447 | 17.7\% | 703 | 24.7\% | (36.5\%) |
| Service charges - sanitation revenue | 2023 | 268 | 13.3\% | 268 | 13.3\% | 259 | 13.6\% | 3.6\% |
| Service charges - refuse revenue | 880 | 181 | 20.6\% | 181 | 20.6\% | 211 | 25.4\% | (14.1\%) |
| Service charges - other |  | 145 | - | 145 | - | 185 | - | (21.3\%) |
| Rental of facilities and equipment | 465 | 13 | 2.8\% | 13 | 2.8\% | . | . | (100.0\%) |
| Interst tearned - external investments | 371 | 27 | 7.2\% | 27 | 7.2\% | - | . | (100.0\%) |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | . | - |
| Dividends received | - | - | - | - | - |  | . | - |
| Fines | 11 | 0 | 2.4\% | 0 | 2.4\% | - | . | (100.0\%) |
| Licences and permits | 1 |  |  | . | - |  |  | - |
| Agency services | 69 |  | - |  | - | - |  | - |
| Transfers recognised - operational | 22061 | 13016 | 59.0\% | 13016 | 59.0\% | 9673 | 48.9\% | 34.6\% |
| Other own revenue | 59 | 191 | 321.7\% | 191 | 321.7\% | 304 | 575.8\% | (37.2\%) |
| Gains on disposal of PPE | 8800 |  |  | - | . | . | . | . |
| Operating Expenditure | 51234 | 4991 | 9.7\% | 4991 | 9.7\% | 7808 | 19.4\% | (36.1\%) |
| Employee related costs | 18455 | 2030 | 11.0\% | 2030 | 11.0\% | 4065 | .6\% | (50.0\%) |
| Remuneration of councillors | 2350 | 241 | 10.2\% | 241 | 10.2\% | 169 | 8.4\% | 42.4\% |
| Debtimpaiment | 2980 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2770 | 583 | 21.1\% | 583 | 21.1\% | - |  | (100.0\%) |
| Finance charges | 1573 |  |  | - | - | - |  | - |
| Bulk purchases | 7419 | 650 | 8.8\% | 650 | 8.8\% | - | . | (100.0\%) |
| Other Materials | 3679 | 82 | 2.2\% | 82 | 2.2\% | - | $\cdot$ | (100.0\%) |
| Contracted services | 307 |  | - | - | - | 19 | 6.4\% | (100.0\%) |
| Transfers and grants | 2805 | 289 | 10.3\% | 289 | 10.3\% | . | - | (100.0\%) |
| Othere expenditiure | 8895 | 1116 | 12.6\% | 1116 | 12.6\% | 3556 | 43.6\% | (68.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 60 | 10990 |  | 10990 |  | 5262 |  |  |
| Transfers recognised - capital | 9890 | 3437 | 34.3\% | 3437 | 34.8\% | 7741 | 100.0\% | (55.6\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9950 | 14427 |  | 14427 |  | 13003 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9950 | 14427 |  | 14427 |  | 13003 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9950 | 14427 |  | 14427 |  | 13003 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 9950 | 14427 |  | 14427 |  | 13003 |  |  |


| 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 | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6427 | 83.0\% | (92.3\%) |
| National Govermment | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6382 | 82.4\% | (92.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transfers and grants | - | 8 | $\cdots$ | 8 | - | - | - | - |
| Transfers recognised - capital | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6382 | 82.4\% | (92.2\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Interally generated funds | - | - | - | - | - | 45 | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 9890 | 497 | 5.0\% | 497 | 5.0\% | 6427 | 83.0\% | (92.3\%) |
| Governance and Administration | - | . | - | . | - | - | - | ( |
| Exective \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | - | - | . | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 8390 | - | - | - | - | 5428 | 70.1\% | (100.0\%) |
| Planning and Development |  | . |  | - | - |  |  |  |
| Road Transport | 8390 | - | - | - | - | 5428 | 70.1\% | (100.0\%) |
| Environmental Protection | - |  | 2 | 49 | 2 | $\cdots$ | - | - |
| Trading Services | 1500 | 497 | $33.2 \%$ | 497 | 33.2\% | 999 | - | (50.2\%) |
| Electricity | 1500 | 497 | 33.2\% | 497 | 33.2\% | 45 | . | 997.1\% |
| Water | - | - | - | - | - | 953 | - | (100.0\%) |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 245 | 2.4\% | 284 | 2.8\% | - |  | 9526 | 94.7\% | 10055 | 24.7\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 475 | 3.1\% | 414 | 2.7\% | - |  | 14433 | 94.2\% | 15321 | 37.6\% | . | - | - | $\cdot$ |
| Receivables from Non-exchange Transactions - Property Rates | 691 | 10.4\% | 220 | 3.3\% | - |  | 5709 | 86.2\% | 6621 | 16.3\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 137 | 2.5\% | 134 | 2.5\% | - |  | 5137 | 95.0\% | 5408 | 13.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 99 | 3.0\% | 88 | 2.7\% | - |  | 3128 | 94.4\% | 3314 | 8.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | . | - | . | $\cdot$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - |  |  | - | - | , |  | - | - | - |
| Other | . | . | . | . | . |  | - | . | . | . |  | - | . |  |
| Total By Income Source | 1647 | 4.0\% | 1141 | 2.8\% | $\cdot$ |  | 37932 | 93.2\% | 40719 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | - |  | . | - | - | - | - | - | - | - |
| Commercial | - | - | $\cdot$ | - | - |  | - | - | - | - |  | - | - | $\cdot$ |
| Households | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | 1647 | 4.0\% | 1141 | 2.8\% | . |  | 37932 | 93.2\% | 40719 | 100.0\% | . | . | - | . |
| Total By Customer Group | 1647 | 4.0\% | 1141 | 2.8\% | $\cdot$ |  | 37932 | 93.2\% | 40719 | 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 | 5690 | 21.6\% | - |  | - | . | 20699 | 78.4\% | 26389 | 67.2\% |
| Bulk Water | 47 | 2.6\% | 22 | 1.2\% | 31 | 1.7\% | 1715 | 94.5\% | 1814 | 4.6\% |
| PAYE deductions |  | - |  |  |  | - | . | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 28 | 12.1\% | 18 | 7.8\% | 44 | 18.9\% | 144 | 61.3\% | 235 | .6\% |
| Audior-General | 311 | 3.9\% | 212 | 2.7\% | 55 | .7\% | 7401 | 92.8\% | 7980 | 20.3\% |
| Other | 117 | 4.2\% | 354 | 12.5\% | 113 | 4.0\% | 2241 | 79.3\% | 2826 | 7.2\% |
| Total | 6194 | 15.8\% | 606 | 1.5\% | 243 | .6\% | 32200 | 82.1\% | 39244 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Ms Berenice Muller | $0536630041 \times 203$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 56658 | 20266 | 35.8\% | 20266 | 35.8\% | 14003 | 27.3\% | 44.7\% |
| Property rates | 4220 | 3615 | 85.7\% | 3615 | 85.7\% | 2862 | 84.2\% | 26.3\% |
| Property rates - penaties and collecion charges |  |  |  | - |  |  |  |  |
| Service charges -electricity revenue | 11204 | 2628 | 23.5\% | 2628 | 23.5\% | 2770 | 27.9\% | (5.1\%) |
| Service charges -water revenue | 5381 | ${ }^{968}$ | 18.0\% | 968 | 18.0\% | (74) | (2.2\%) | (1399.9\%) |
| Service charges - sanitation revenue | 2618 | 619 | 23.6\% | 619 | 23.6\% | 593 | 23.8\% | 4.3\% |
| Serice charges - refuse revenue | 1430 | 316 | 22.1\% | 316 | 22.1\% | 315 | 23.0\% | .1\% |
| Service charges - other |  | 263 |  | 263 |  | 46 |  | 477.6\% |
| Rental of facilites and equipment | 545 | 170 | ${ }^{31.2 \% 6}$ | 170 | 31.2\%6 | 150 | 30.7\% | 13.3\% |
| Interest earned - external investments | 318 | 60 | 19.0\% | 60 | 19.0\% | 87 | 25.0\% | (30.3\%) |
| Interest earned - outstanding debtors | 1393 | 92 | 6.6\% | 92 | 6.6\% | 234 | 7.4\% | (60.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 4783 | 17 | . $4 \%$ | 17 | . $4 \%$ | 1 |  | 1060.8\% |
| Licences and pemmits | 195 | 1 | .5\% | , | . $5 \%$ | 8 | 3.0\% | (87.5\%) |
| Agency services | - | 50 | $\cdot$ | 50 | - | 44 |  | 11.8\% |
| Transfers recognised - operational | 24059 | 10987 | 45.7\% | 10987 | 45.7\% | 6618 | 30.7\% | 66.0\% |
| Other own revenue | 512 | 478 | 93.4\% | 478 | 93.4\% | 347 | 42.4\% | 37.6\% |
| Gains on disposal of PPE |  | 3 |  | 3 | - | 1 |  | 249.3\% |
| Operating Expenditure | 64380 | 23995 | 37.3\% | 23995 | 37.3\% | 8203 | 14.8\% | 192.5\% |
| Employee related costs | 21977 | 5243 | 23.9\% | 5243 | 23.9\% | 4951 | 23.2\% | 5.9\% |
| Remuneration of councillors | 2808 | 600 | 21.4\% | 600 | 21.4\% | 435 | 18.3\% | 37.9\% |
| Debt impaiment | 2400 | 15474 | 644.8\% | 15474 | 644.8\% | . | $\cdot$ | (100.0\%) |
| Depreciation and asset impaiment | 9586 | - | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - |
| Finance charges | 685 | 361 | 52.7\% | 361 | 52.7\% | 306 | 77.8\% | 18.1\% |
| Bukp purchases | 11051 | 44 | . $4 \%$ | 44 | .4\% | 30 | .4\% | $45.9 \%$ |
| Other Materials | 1095 | 152 | 13.9\% | 152 | 13.9\% | 123 | 9.5\% | 23.8\% |
| Contracted serices | 171 | 233 | 136.1\% | 233 | 136.1\% | 222 | 137.8\% | 4.8\% |
| Transfers and grants | 1408 | ${ }^{60}$ | 4.3\% | 60 | 4.3\% | 991 | 67.2\% | (93.9\%) |
| Other expenditure | 13199 | 1828 | 13.8\% | 1828 | 13.8\% | 1146 | 12.3\% | 59.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7721) | (3729) |  | (3729) |  | 5800 |  |  |
| Transfers recognised - capital | 17257 | 4527 | 26.2\% | 4527 | 26.2\% | 1137 | 5.4\% | 298.2\%/ |
| Contributions recognised - capital | . | . |  | . | - | . | - | - |
| Contributed assets | - | - |  | $\cdot$ | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 9535 | 798 |  | 798 |  | 6937 |  |  |
| Taxation |  |  |  | . | - | - | - | - |
| Surplus/(Deficit) after taxation | 9535 | 798 |  | 798 |  | 6937 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) attributable to municipality | 9535 | 798 |  | 798 |  | 6937 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 9535 | 798 |  | 798 |  | 6937 |  |  |


| 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 | 17257 | 2998 | 17.4\% | 2998 | 17.4\% | 2642 | 12.5\% | 13.5\% |
| National Govermment | 17257 | 2935 | 17.0\% | 2935 | 17.0\% | 1364 | 6.8\% | 115.2\% |
| Provincial Govermment | . | 62 | - | 62 | - | 1278 | - | (95.1\%) |
| District Municipality | - |  | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 17257 | 2998 | 17.4\% | 2998 | 17.4\% | 2642 | 13.2\% | 13.5\% |
| Intemally generated funds | . | - | - | . | - | - | - | . |
| Public contributions and donations | - | - | . | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 17257 | 2998 | 17.4\% | 2998 | 17.4\% | 2642 | 12.5\% | 13.5\% |
| Governance and Administration | 70 | . | - | . | - | . | - | - |
| Executive \& Council |  |  |  | . | - | . | . | - |
| Budget \& Treasury Office | 70 | $\cdot$ |  | - | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | . |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 8825 | 2935 | 33.3\% | 2935 | 33.3\% | 1100 | 9.9\% | 166.9\% |
| Planning and Development | 8825 | 2935 | 33.3\% | 2935 | 33.3\% | 1100 | 10.9\% | 166.9\% |
| Road Transport | . |  | - | . | - |  |  | - |
| Environmental Protection | 3 | - | $\cdots$ | 2 | $7 \%$ | 5 | - | - |
| Trading Services | 8362 | 62 | .7\% | 62 | .7\% | 1542 | 15.5\% | (95.9\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 8362 | 62 | .7\% | 62 | .7\% | 1542 | 28.6\% | (95.9\%) |
| Waste Water Management |  |  | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 172 | 1.9\% | 127 | 1.4\% | 320 | 3.5\% | 8437 | 93.2\% | 9056 | 25.9\% | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 304 | 4.5\% | 285 | 4.2\% | 137 | 2.0\% | 6009 | 89.2\% | 6734 | 19.3\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 175 | 3.5\% | 165 | 3.3\% | 232 | 4.6\% | 4424 | 88.6\% | 4996 | 14.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 106 | 1.3\% | 104 | 1.3\% | 149 | 1.9\% | 7593 | 95.5\% | 7951 | 22.8\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 55 | 1.2\% | 55 | 1.2\% | 80 | 1.8\% | ${ }^{4266}$ | 95.7\% | ${ }^{4} 45$ | 12.8\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 49 | 22.7\% | 16 | 7.3\% | 35 | 16.0\% | 117 | 54.0\% | 216 | .6\% |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - |  | - | - | - |  | - | - |
| Other | 43 | 2.8\% | 35 | 2.3\% | 34 | 2.2\% | 1416 | 92.6\% | 1529 | 4.4\% |  | - | - |
| Total By Income Source | 905 | 2.6\% | 787 | 2.3\% | 986 | 2.8\% | 32262 | 92.3\% | 34939 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 174 | 13.9\% | 122 | 9.7\% | 133 | 10.6\% | 823 | 65.7\% | 1253 | 3.6\% | . | - | - |
| Commercial | 558 | 25.4\% | 129 | 5.9\% | 97 | 4.4\% | 1410 | 64.3\% | 2194 | 6.3\% |  | - | - |
| Households | 1124 | 3.7\% | 514 | 1.7\% | 716 | 2.3\% | 28132 | 92.3\% | 30485 | 87.3\% |  | - | - |
| Other | (952) | (94.4\%) | 22 | 2.2\% | 40 | 3.9\% | 1897 | 188.3\% | 1007 | 2.9\% |  | . | - |
| Total By Customer Group | 905 | 2.6\% | 787 | 2.3\% | 986 | 2.8\% | 32262 | 92.3\% | 34939 | 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 | 1193 | 6.0\% | 1517 | 7.7\% | 1858 | 9.4\% | 15251 | 77.0\% | 19819 | 67.1\% |
| Bulk Water |  | . | . | - | . | - | 403 | 100.0\% | 403 | 1.4\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 35 | 2.5\% | 349 | 24.9\% | 661 | 47.2\% | 355 | 25.4\% | 1400 | 4.7\% |
| Audior-General | - | . | 283 | 3.6\% | 61 | . $8 \%$ | 7578 | 95.7\% | 7922 | 26.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1228 | 4.2\% | 2149 | 7.3\% | 2580 | 8.7\% | 23587 | 79.8\% | 29544 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr M Mogale
Mr JG Butterworth
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 | 89302 | 33470 | 37.5\% | 33470 | 37.5\% | 29488 | 39.9\% | 13.5\% |
| Property rates | 13000 | 20460 | 157.4\% | 20460 | 157.4\% | 8451 | 99.2\% | 142.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 24560 | 3835 | 15.6\% | 3835 | 15.6\% | 3888 | 16.8\% | (1.4\%) |
| Service charges - water revenue | 7398 | 2610 | 35.3\% | 2610 | 35.3\% | 2334 | 33.4\% | 11.8\% |
| Service charges - sanitation revenue | 4484 | 1936 | 43.2\% | 1936 | 43.2\% | 1755 | 41.6\% | 10.3\% |
| Service charges - refuse revenue | 853 | 770 | 90.2\% | 770 | 90.2\% | 693 | 95.9\% | 11.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 813 | 155 | 19.1\% | 155 | 19.1\% | 148 | 16.3\% | 4.9\% |
| Interest earned - external investments | 424 | 27 | 6.3\% | 27 | 6.3\% | 15 | 3.6\% | 83.3\% |
| Interest earned - outstanding debtors | 1480 | 250 | 16.9\% | 250 | 16.9\% | 532 | 152.1\% | (53.0\%) |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 429 | 31 | 7.1\% | 31 | 7.1\% | 14 | 3.4\% | 122.9\% |
| Licences and permits | 1 | 1 | 88.6\% | 1 | 88.6\% | 0 | . | 396.0\% |
| Agency services | 1104 | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - operational | 29395 | 2815 | 9.6\% | 2815 | 9.6\% | 11098 | 49.5\% | (74.6\%) |
| Other own revenue | 5360 | 582 | 10.9\% | 582 | 10.9\% | 561 | 11.5\% | 3.7\% |
| Gains on disposal of PPE |  |  |  | . | - | . | . | - |
| Operating Expenditure | 94006 | 20903 | 22.2\% | 20903 | 22.2\% | 16577 | 18.8\% | 26.1\% |
| Employee related costs | 41756 | 7803 | 18.7\% | 7803 | 18.7\% | 7773 | 19.8\% | .4\% |
| Remuneration of councillors | 2740 | 806 | 29.4\% | 806 | 29.4\% | 502 | 19.5\% | 60.6\% |
| Debti impairment | 3542 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 11547 |  |  | - | - |  |  |  |
| Finance charges | 792 | 35 | 4.5\% | 35 | 4.5\% | 8 | 1.0\% | 349.1\% |
| Bulk purchases | 15203 | 6850 | 45.1\% | 6850 | 45.1\% | 2355 | 16.6\% | 190.9\% |
| Other Materials | - | 486 | $\cdots$ | 486 | - | 410 | - | 18.7\% |
| Contracted serices | 2140 | 603 | 28.2\% | 603 | 28.2\% | 1035 | 49.9\% | (41.8\%) |
| Transfers and grants | 49 | 2822 | 5735.9\% | 2822 | 5735.9\% | 3169 | - | (10.9\%) |
| Other expenditure Loss on disposal of PPE | 16223 | 1497 | 9.2\% | 1497 | 9.2\% | 1326 | 8.9\% | 12.9\% |
| Loss on disposal of PPE | 14 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4704) | 12567 |  | 12567 |  | 12911 |  |  |
| Transfers recognised - capital | 9654 | 10092 | 104.5\% | 10092 | 104.5\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4950 | 22659 |  | 22659 |  | 12911 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 4950 | 22659 |  | 22659 |  | 12911 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4950 | 22659 |  | 22659 |  | 12911 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 4950 | 22659 |  | 22659 |  | 12911 |  |  |


| 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 | 9653 | - | $\cdot$ | - | - | - | $\cdot$ | . |
| National Government | 9653 | - | - | - | . |  | . |  |
| Provincial Govermment | - | - | - | - | - | . | - |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | . | - |  | . |  | - |  |
| Transfers recognised - capital | 9653 | - | - | - | - | - | - |  |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 9653 | $\cdot$ | - | - | - | - | - | - |
| Governance and Administration | . | $\cdot$ | - | . | . | . | - | . |
| Executive \& Council | . |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Sevices | - | . | . | . | - | - | . | - |
| Community and Public Safety | 965 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | 965 |  | - | . | - | - | - | - |
| Public Satery | , |  | . | . | - | - | - |  |
| Housing | $\cdot$ |  | . | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 5792 | - | - | - | - | - | - | - |
| Planning and Development |  |  | . | - | - | - | - |  |
| Road Transport | 5792 |  | - | - | - | - | - | - |
| Environmental Protection | , |  | - | - | - | - | . | - |
| Trading Services | 2896 | - | - | - | - | - | - | - |
| Electricity | - |  | . | - | - | - | . | - |
| Water | 2896 |  | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |


|  | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|l} \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 84985 | 32652 | 38.4\% | 32652 | 38.4\% | 29038 | 31.8\% | 12.4\% |
| Property rates, penalties and collection charges | 9100 | 9550 | 104.9\% | 9550 | 104.9\% | 8447 | 99.1\% | 13.1\% |
| Service charges | 27225 | 9150 | 33.6\% | 9150 | 33.6\% | 8670 | 24.7\% | 5.5\% |
| Other revenue | 7707 | 768 | 10.0\% | 768 | 10.0\% | 722 | 10.1\% | 6.3\% |
| Government- operating | 29395 | 2815 | 9.6\% | 2815 | 9.6\% | 1811 | 8.1\% | 55.5\% |
| Goverment - capital | 9655 | 10092 | 104.5\% | 10092 | 104.5\% | 8841 | 51.2\% | 14.2\% |
| Interest | 1904 | 277 | 14.5\% | 277 | 14.5\% | 547 | 73.5\% | (49.4\%) |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (78904) | (21 356) | 27.1\% | (21 356) | 27.1\% | $(16547)$ | 24.6\% | 29.1\% |
| Suppliers and employees | (78063) | (1850) | 23.7\% | (18500) | 23.7\% | (13370) | 20.1\% | 38.4\% |
| Finance charges | (792) | (35) | 4.4\% | (35) | 4.4\% | (8) | 1.1\% | 314.5\% |
| Transters and grants | (49) | (2822) | 5759.3\% | (282) | 5759.3\% | (3169) | . | (10.9\%) |
| Net Cash from/(used) Operating Activities | 6081 | 11295 | 185.7\% | 11295 | 185.7\% | 12491 | 52.1\% | (9.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - | . | - | . | . | . | - | - |
| Decrease (increase) in on-current investments | - | - | . | - | - | - | - | - |
| Payments | (9654) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Capital assets | (9654) | . | . | . | . | - | . |  |
| Net Cash from/(used) Investing Activities | (9654) | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termsrefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (300) | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | (300) | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (300) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (3873) | 11295 | (291.7\%) | 11295 | (291.7\%) | 12491 | 2275.2\% | (9.6\%) |
| Cash/cash equivalents at the year begin: | (400) | (1580) | 395.0\% | (1580) | 395.0\% | (148) | (14.8\%) | 971.1\% |
| Cash/cash equivalents at the year end: | (4273) | 9715 | (227.4\%) | 9715 | (227.4\%) | 12343 | 796.8\% | (21.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | 1526 | 5.0\% | 874 | 2.9\% | 27858 | 92.1\% | 30257 | 54.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 1170 | 30.2\% | 350 | 9.0\% | 2360 | 60.8\% | 3879 | 7.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 44 | .6\% | 37 | .5\% | 7288 | 98.9\% | 7369 | 13.2\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 311 | 3.4\% | 200 | 2.2\% | 8710 | 94.5\% | 9221 | 16.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 131 | 4.4\% | 80 | 2.7\% | 2744 | 92.9\% | 2955 | 5.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | 7 | 13.2\% | 1 | 2.7\% | 45 | 84.1\% | 54 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | . | . | - | - | - | - | - | $\cdot$ | . | - | - | - | . |
| Other |  | - | 58 | 2.9\% | 45 | 2.2\% | 1940 | 95.0\% | 2043 | 3.7\% | . | . |  |
| Total By Income Source | - | $\cdot$ | 3247 | 5.8\% | 1586 | 2.8\% | 50946 | 91.3\% | 55779 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | 163 | 22.7\% | 96 | 13.4\% | 459 | 63.9\% | 719 | 1.3\% | - | - | . |
| Commercial | - | - | 886 | 42.3\% | 150 | 7.2\% | 1058 | 50.5\% | 2095 | 3.8\% | - | - | - |
| Households | . | . | 2197 | 4.1\% | 1340 | 2.5\% | 49428 | 933\% | 52966 | 95.0\% | - | . |  |
| Other |  | . |  |  |  | . |  | - |  | . | . | . | . |
| Total By Customer Group | . | - | 3247 | 5.8\% | 1586 | 2.8\% | 50946 | 91.3\% | 55779 | 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 | 1952 | 100.0\% | . | - | - | - |  | - | 1952 | ${ }^{9.3}$ |
| Bulk Water | . | . | . | - | - | - | 1834 | 100.0\% | 1834 | 8.8\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | $\cdot$ | . | - | - | - | - |  |
| Trade Creditors | - | - | - | - | . | - | - | - | - | . |
| Audior-General | 344 | 8.9\% | 27 | .7\% | $\cdot$ | . | 3495 | 90.4\% | 3866 | 18.5\% |
| Other |  |  | . | - | 2264 | 17.1\% | 11005 | 82.9\% | 13269 | 63.4\% |
| Total | 2296 | 11.0\% | 27 | .1\% | 2264 | 10.8\% | 16334 | 78.1\% | 20921 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 135233 | 16929 | 12.5\% | 16929 | 12.5\% | 34705 | 25.7\% | (51.2\%) |
| Property rates | 10494 | 3 |  | 3 |  | 7785 | 72.8\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | . | . |  |
| Service charges - electricity revenue | 42090 | 6516 | 15.5\% | 6516 | 15.5\% | 7080 | 20.8\% | (8.0\%) |
| Service charges - water revenue | 16108 | 8438 | 52.4\% | 8438 | 52.4\% | 5258 | 32.2\% | 60.5\% |
| Service charges - sanitation revenue | 6284 | 1651 | 26.3\% | 1651 | 26.3\% | 1707 | 26.1\% | (3.3\%) |
| Service charges - refuse revenue | 6172 | 1423 | 23.1\% | 1423 | 23.1\% | 1367 | 22.0\% | 4.1\% |
| Service charges - other |  | - | - |  |  | - | - | . |
| Rental of facilities and equipment | 461 | 19 | 4.1\% | 19 | 4.1\% | 100 | 8.4\% | (80.9\%) |
| Interest earned - externa investments | 620 | 244 | 39.3\% | 244 | 39.3\% | 5 | 1.8\% | 5049.4\% |
| Interest earned - outstanding debtors | 629 | 162 | 25.8\% | 162 | 25.8\% | 137 | 21.8\% | 17.9\% |
| Dividends received | - | - | - | - | , | - | - | - |
| Fines | 6800 | 27 | . $4 \%$ | 27 | . $4 \%$ | 28 | .4\% | (5.1\%) |
| Licences and pemmits | 450 | (28) | (6.3\%) | (28) | (6.3\%) | 28 | 6.2\% | (201.9\%) |
| Agency services | 758 | 236 | 31.1\% | 236 | 31.1\% | 161 | 22.6\% | 46.4\% |
| Transfers recognised - operational | 43928 | (1877) | (4.3\%) | (1877) | (4.3\%) | 10906 | 21.8\% | (117.2\%) |
| Other own revenue | 438 | 117 | 26.8\% | 117 | 26.8\% | 143 | 28.0\% | (17.7\%) |
| Gains on disposal of PPE | . | . | . | . |  | . | - | . |
| Operating Expenditure | 166055 | 29743 | 17.9\% | 29743 | 17.9\% | 32153 | 21.6\% | (7.5\%) |
| Employee related costs | 54543 | 9620 | 17.6\% | 9620 | 17.6\% | 9023 | 18.4\% | 6.6\% |
| Remuneration of councillors | 3161 | 847 | 26.8\% | 847 | 26.8\% | 724 | 20.3\% | 17.1\% |
| Debtimpairment | 11159 | - | - |  |  | . | - | - |
| Depreciaion and asset impairment | 14307 | - | - | - | , | - | - |  |
| Finance charges | 467 | 60 | 12.9\% | 60 | 12.9\% | 54 | 13.1\% | 11.0\% |
| Bulk purchases | 33995 | 12991 | 38.2\% | 12991 | 38.2\% | 9035 | 27.8\% | 43.8\% |
| Other Materials | - | 690 | $\cdot$ | 690 | - | 1135 | 14.6\% | (39.2\%) |
| Contracted services | 1800 | 2415 | 134.2\% | 2415 | 134.2\% | 2223 | 60.1\% | 8.7\% |
| Transfers and grants | 12942 | 177 | 1.4\% | 177 | 1.4\% | 5287 | 65.4\% | (96.6\%) |
| Other expenditiure | 33680 | 2941 | 8.7\% | 2941 | 8.7\% | 4671 | 24.9\% | (37.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (30 822) | (12 814) |  | (12 814) |  | 2552 |  |  |
| Transfers recognised - capital | 32905 | - | . |  |  | 9077 | 39.4\% | (100.0\%) |
| Contributions recognised - capital | . | - | - |  | - | - | - | - |
| Contributed assets | . | - | . |  | . | 5 | - | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 2083 | (12 814) |  | (12 814) |  | 11634 |  |  |
| Taxation | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 2083 | (12 814) |  | (12814) |  | 11634 |  |  |
| Atributable to minoorities | . | - | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 2083 | (12 814) |  | (12 814) |  | 11634 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 2083 | (12 814) |  | (12 814) |  | 11634 |  |  |


| 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 | 27621 | 4529 | 16.4\% | 4529 | 16.4\% | 1371 | 4.3\% | 230.4\% |
| National Govermment | 23587 | 2710 | 11.5\% | 2710 | 11.5\% | 1278 | 4.1\% | 112.0\% |
| Provincial Govermment | 610 | 817 | 133.9\% | 817 | 133.9\% | 74 | 18.6\% | 997.0\% |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | 52 | - | ${ }^{2}$ | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 24197 1800 | 3526 | 14.6\% | 3526 | 14.6\% | 1355 | 4.3\% | 160.2\% |
| Interally generated funds | 1624 | 1002 | 61.7\% | 1002 | 61.7\% | 16 | 5.1\% | 6286.4\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 27621 | 4529 | 16.4\% | 4529 | 16.4\% | 1371 | 4.3\% | 230.4\% |
| Governance and Administration | 1520 | 81 | 5.4\% | 81 | 5.4\% | 16 | 5.1\% | 418.1\% |
| Executive \& Council | 1200 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 160 | 81 | 50.8\% | 81 | 50.8\% | 7 | - | 1014.1\% |
| Corporate Serices | 160 | - | . | - | - | 8 | 2.7\% | (100.0\%) |
| Community and Public Safety | 910 | $\cdot$ | - | - | - | 2 | .6\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | 2 | .6\% | (100.0\%) |
| Sport And Recreation | 610 | - | . | - | - | - | - | - |
| Public Safery | 300 | . |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Healh | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 9687 | 921 | 9.5\% | 921 | 9.5\% | $\cdot$ | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 9687 | 921 | 9.5\% | 921 | 9.5\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 7 |  | \% | 5 | - | $\cdot$ |
| Trading Services | 15504 | 3526 | $22.7 \%$ | 3526 | 22.7\% | 1353 | 5.9\% | 160.7\% |
| Electricity | 3774 | 1326 | 35.1\% | 1326 | 35.1\% | 416 | 27.7\% | 218.6\% |
| Water | 7200 | 2201 | 30.6\% | 2201 | 30.6\% | 862 | 5.7\% | 155.2\% |
| Waste Water Management | 4530 |  |  | - | - | 74 | 1.2\% | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 154999 | 26150 | 16.9\% | 26150 | 16.9\% | 30317 | 19.2\% | (13.7\%) |
| Property rates, penalties and collection charges | 9781 | 3521 | 36.0\% | 3521 | 36.0\% | 2741 | 25.6\% | 28.4\% |
| Service charges | 59487 | 9430 | 15.9\% | 9430 | 15.9\% | 8822 | 14.0\% | 6.9\% |
| Other revenue | 8907 | 452 | 5.1\% | 452 | 5.1\% | 453 | 4.5\% | (.1\%) |
| Government- operating | 43280 | 13194 | 30.5\% | 13194 | 30.5\% | 10906 | 22.4\% | 21.0\% |
| Government - capital | 32295 | (717) | (2.2\%) | (717) | (2.2\%) | 7252 | 29.6\% | (109.9\%) |
| Interest | 1249 | 271 | 21.7\% | 271 | 21.7\% | 142 | 16.0\% | 90.7\% |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (180055) | (32 461) | 18.0\% | (32 461) | 18.0\% | (37 230) | 27.8\% | (12.8\%) |
| Suppliers and employees | (154 154) | (32070) | 20.8\% | (3200) | 20.8\% | (34474) | 29.9\% | (7.0\%) |
| Finance charges | (11159) | (41) | .4\% | (41) | .4\% | (54) | 13.1\% | (25.2\%) |
| Transters and grants | (14742) | (351) | 2.4\% | (351) | 2.4\% | (2702) | 14.9\% | (87.0\%) |
| Net Cash from/(used) Operating Activities | (25055) | (6311) | 25.2\% | (6311) | 25.2\% | (6914) | (28.7\%) | (8.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 22000 | 0 | . | 0 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE |  | 0 | - | 0 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | 22000 |  | - | . | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | $\cdot$ | . | - | - | - |
| Payments | (35719) | (4258) | 11.9\% | (4258) | 11.9\% | (4937) | - | (13.8\%) |
| Capita assets | (35719) | (4258) | 11.9\% | (4258) | 11.9\% | (4937) |  | (13.8\%) |
| Net Cash from/(used) Investing Activities | (13719) | (4258) | 31.0\% | (4258) | 31.0\% | (4937) | (15.6\%) | (13.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4519 | 1040 | 23.0\% | 1040 | 23.0\% | - | - | (100.0\%) |
| Short term loans |  |  | - |  | - |  |  |  |
| Borrowing long termmeefinancing | 4500 | 1040 | 23.1\% | 1040 | 23.1\% | - | $\cdot$ | (100.0\%) |
| Increase (decrease) in consumer deposits | 19 |  | - | - | - | - | - | - |
| Payments | (900) |  | - | - |  | - | - | - |
| Repayment of borrowing | (900) |  | . |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | 3619 | 1040 | 28.7\% | 1040 | 28.7\% | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (35 155) | (9529) | 27.1\% | (9 529) | 27.1\% | (11 851) | (21.5\%) | (19.6\%) |
| Cashlcash equivalents at the year begin: | 9866 | - | . | . | . |  | . | . |
| Cash/cash equivalents at the year end: | (25 289) | (9529) | 37.7\% | (9529) | 37.7\% | (11851) | (21.5\%) | (19.6\%) |


| 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 | 1217 | 3.0\% | 813 | 2.0\% | 713 | 1.8\% | 37481 | 93.2\% | 40224 | 44.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1821 | 32.0\% | 567 | 10.0\% | 144 | 2.5\% | 3152 | 55.5\% | 5684 | 6.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 326 | 3.3\% | 3513 | 35.4\% | 1 |  | 6095 | 61.4\% | 9936 | 11.0\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 680 | 3.9\% | 591 | 3.4\% | 435 | 2.5\% | 15799 | 90.3\% | 17505 | 19.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 589 | 4.3\% | 437 | 3.2\% | 377 | 2.8\% | 12170 | 89.7\% | 13573 | 15.1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | . | - | . | - | - | . | - |  | - | - | . | - |
| Interest on Arrear Debior Accounts | 55 | 8.1\% | 42 | 6.2\% | 44 | 6.6\% | 535 | 79.1\% | 676 | .8\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - |  | - | - | - |  |
| Other | 19 | .8\% | 23 | . $9 \%$ | 19 | . $8 \%$ | 2387 | 97.5\% | 2448 | 2.7\% | . |  |  |
| Total By Income Source | 4707 | 5.2\% | 5985 | 6.6\% | 1734 | 1.9\% | 77620 | 86.2\% | 90045 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 370 | 29.2\% | 70 | 5.5\% | (171) | (13.5\%) | 999 | 78.8\% | 1267 | 1.4\% | . | - | . |
| Commercial | 936 | 23.9\% | 47 | 1.2\% | (205) | (5.2\%) | 3143 | 80.2\% | 3920 | 4.4\% | - | - | - |
| Households | 3401 | 4.0\% | 5868 | 6.9\% | 2109 | 2.5\% | 73479 | 86.6\% | 84858 | 94.2\% | - | . |  |
| Other |  |  |  |  |  | - | - |  |  | . | . | . | . |
| Total By Customer Group | 4707 | 5.2\% | 5985 | 6.6\% | 1734 | 1.9\% | 77620 | 86.2\% | 90045 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H F Nel <br> Mr Coenie Muller | 0532981810 |

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 | 28304 | 9480 | 33.5\% | 9480 | 33.5\% | 9340 | 37.1\% | 1.5\% |
| Property rates | 1397 | 1386 | 99.2\% | 1386 | 99.2\% | 1431 | 94.5\% | (3.1\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | - | - | - |
| Service charges -electricity revenue |  |  |  | - | - | - | - | $\cdot$ |
| Service charges - water revenue | 2032 | 168 | 8.3\% | 168 | 8.3\% | 223 | 16.1\% | (24.6\%) |
| Service charges - sanitation revenue | 818 | 197 | 24.1\% | 197 | 24.1\% | 176 | 6.9\% | 11.5\% |
| Service charges - refuse revenue | 161 | 292 | 25.1\% | 292 | 25.1\% | 263 | 17.9\% | 10.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1438 | 140 | 9.7\% | 140 | 9.7\% | 147 | 13.7\% | (4.6\%) |
| Interest earned - external investments | 600 | 55 | 9.2\% | 55 | 9.2\% | 47 | 11.7\% | 18.3\% |
| Interest earned - outstanding debtors | - |  | . | . | - |  | . | - |
| Dividends received | - |  |  | - | - | - | - | . |
| Fines | - | . |  | - | - | - | - |  |
| Licences and permits | . | - |  | $\cdot$ | - | - | $\cdot$ |  |
| Agency services | - | - | . | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 19068 | 6961 | 36.5\% | 6961 | 36.5\% | 6645 | 40.2\% | 4.8\% |
| Other own revenue | 1790 | 281 | 15.7\% | 281 | 15.7\% | 408 | 159.3\% | (31.2\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 33243 | 5238 | 15.8\% | 5238 | 15.8\% | 4026 | 16.6\% | 30.1\% |
| Employee related costs | 11204 | 2455 | 21.9\% | 2455 | 21.9\% | 2008 | .3\% | 22.2\% |
| Remuneration of councillors | 2220 | 757 | 34.1\% | 757 | 34.1\% | 646 | 36.3\% | 17.2\% |
| Debtimpaiment | 2386 |  | . | - | - | - | - | . |
| Depreciaion and asset impairment | 7824 |  |  | - | - | - | - | - |
| Finance charges | 51 |  |  | - | - | - |  |  |
| Bulk purchases | - | $\cdots$ | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 989 | 160 | 16.2\% | 160 | 16.2\% | 144 | 18.3\% | 11.0\% |
| Contracted serices | 253 | 52 | 20.5\% | 52 | 20.5\% | 54 | 23.7\% | (3.7\%) |
| Transfers and grants | 1257 | 208 | 16.6\% | 208 | 16.6\% | 221 | 14.0\% | (5.9\%) |
| Othere expenditiure | 7059 | 1606 | 22.8\% | 1606 | 22.8\% | ${ }^{953}$ | 17.0\% | 68.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (4939) | 4242 |  | 4242 |  | 5313 |  |  |
| Transfers recognised - capital | 6780 | 484 | 7.1\% | 484 | 7.1\% | 1856 | 19.6\% | (73.9\%) |
| Contributions recognised - capital | . |  | . | . | . | . | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1841 | 4726 |  | 4726 |  | 7169 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1841 | 4726 |  | 4726 |  | 7169 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1841 | 4726 |  | 4726 |  | 7169 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1841 | 4726 |  | 4726 |  | 7169 |  |  |


| R thousands | 2015/16 |  |  |  |  | $2014 / 15$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2567 | 27.0\% | (78.5\%) |
| National Govermment | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2560 | 27.0\% | (78.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | , |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2560 | 27.0\% | (78.4\%) |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 6 | - | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | . | - |  |
| Capital Expenditure Standard Classification | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2567 | 27.0\% | (78.5\%) |
| Governance and Administration | - | . | - | . | - |  | - | . |
| Executive \& Council | - | . | . | - | - | . | - | - |
| Budget \& Treasury Office | - |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Corporate Sevices | - |  | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | . | . | - | . | - | . | - |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdot$ | - | - | - | - |
| Trading Services | 6780 | 552 | 8.1\% | 552 | 8.1\% | 2567 | 27.0\% | (78.5\%) |
| Electricity | $\cdot$ | - | - | - | - | $\cdot$ |  | $\square$ |
| Water | $\cdot$ | - | - | - | $\cdot$ | 451 | 67.8\% | (100.0\%) |
| Waste Water Management | ${ }_{4}^{4126}$ | 552 | 08 | 5 | - | 612 | - | (100.0\%) |
| Waste Management | 2654 | 552 | 20.8\% | 552 | 20.8\% | 1503 | 17.0\% | (63.3\%) |
| Other | - |  |  | - | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 78 | 1.1\% | 71 | 1.0\% | 69 | 1.0\% | 6596 | 96.8\% | 6814 | 27.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  | $\cdot$ | - | 1 | 100.0\% | 1 | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 100 | 1.5\% | 80 | 1.2\% | 442 | 6.7\% | 5966 | 90.6\% | 6587 | 26.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 47 | 1.0\% | 49 | 1.0\% | ${ }^{48}$ | 1.0\% | 4659 | 97.0\% | 4803 | 19.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 69 | 1.2\% | 70 | 1.2\% | 69 | 1.2\% | 5732 | 96.5\% | 5941 | 23.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 39 | 5.4\% | 50 | 6.8\% | ${ }^{31}$ | 4.3\% | 614 | 83.5\% | 735 | 2.9\% | - | - | $\cdot$ |
| Interest on Arear Debior Accounts |  | - | - | - | - | - | 1 | 100.0\% | 1 | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | . | - |  | - |  | - | - | - |  |
| Other | (344) | (273.5\%) | . | . |  | . | 470 | 373.5\% | 126 | .5\% | . |  |  |
| Total By Income Source | (10) | - | 319 | 1.3\% | 660 | 2.6\% | 24039 | 96.1\% | 25007 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (51) | (18.6\%) | 16 | 6.0\% | 20 | 7.2\% | 289 | 105.4\% | 275 | 1.1\% | . | - | . |
| Commercial | (94) | (1.8\%) | 103 | 1.9\% | 396 | 7.3\% | 4984 | 92.5\% | 5389 | 21.5\% | - | - | - |
| Households | 137 | .7\% | 199 | 1.0\% | 238 | 1.2\% | 18760 | 97.0\% | 19335 | 77.3\% | - | . |  |
| Other | (2) | (25.7\%) |  | . | 6 | 65.9\% | 5 | 59.9\% | 9 | . | . | . | . |
| Total By Customer Group | (10) | - | 319 | 1.3\% | 660 | 2.6\% | 24039 | 96.1\% | 25007 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | $\cdot$ | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | . | - | 877 | 100.0\% | 877 | 10.0\% |
| Trade Creditors | 556 | 15.8\% | 289 | 8.2\% | 179 | 5.1\% | 2490 | 70.9\% | 3513 | 40.1\% |
| Audior-General | 71 | 1.6\% | 71 | 1.6\% | 53 | 1.2\% | 4172 | 95.6\% | 4367 | 49.9\% |
| Other |  |  |  | - | . |  |  |  |  |  |
| Total | 627 | 7.2\% | 359 | 4.1\% | 231 | 2.6\% | 7539 | 86.1\% | 8756 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr J.Wiliemse(acting) <br> Financial Manager Mr Elico NMouton (acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 177582 | 105001 | 59.1\% | 105001 | 59.1\% | 66200 | 36.0\% | 58.6\% |
| Property rates | 24019 | 44069 | 188.5\% | 44069 | 183.5\% | 22652 | 94.3\% | 94.5\% |
| Property rates - penaties and collection charges | 2200 | 8466 | 384.8\% | 8466 | 384.8\% | 474 | 23.7\% | 1684.7\% |
| Service charges - electricity revenue | 54265 | 2063 | 37.0\% | 2063 | 37.0\% | 9924 | 16.4\% | 102.2\% |
| Service charges - water revenue | 11555 | 3727 | 32.3\% | 3727 | 32.3\% | 2254 | 16.3\% | 65.3\% |
| Service charges - sanitation revenue | 7975 | 2668 | 33.4\% | 2668 | 33.4\% | 1885 | 25.1\% | 41.5\% |
| Service charges - refuse revenue | 5093 | 1842 | 36.2\% | 1842 | 36.2\% | 1310 | 24.7\% | 40.6\% |
| Service charges - other | - | (112) |  | (112) | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 183 | 118 | 64.6\% | 118 | 64.6\% | 72 | 7.6\% | 63.6\% |
| Interest earned - external investments | 120 | 5 | 3.8\% | 5 | 3.8\% | 8 | 50.6\% | (42.4\%) |
| Interest earned - outstanding debtors | 7800 | (4157) | (53.3\%) | (4157) | (53.3\%) | 2262 | 26.6\% | (283.8\%) |
| Dividends received |  | - | - | - | - | . | - | - |
| Fines | 94 | 23 | 24.9\% | 23 | 24.9\% | 14 | 25.5\% | 71.7\% |
| Licences and pemmits |  |  |  |  |  | 148 |  | (100.0\%) |
| Agency services | 8083 | 2168 | 26.8\% | 2168 | 26.8\% | 1887 | 27.0\% | 14.9\% |
| Transfers recognised - operational | 55402 | 26033 | 47.0\% | 26033 | 47.0\% | 23193 | 43.4\% | 12.2\% |
| Other own revenue | 794 | 88 | 11.1\% | 88 | 11.1\% | 116 | 21.9\% | (24.0\%) |
| Gains on disposal of PPE | - | - | . | - | . | . | - | . |
| Operating Expenditure | 180012 | 49622 | 27.6\% | 49622 | 27.6\% | 29285 | 15.7\% | 69.4\% |
| Employee related costs | 72451 | 20571 | 28.4\% | 20571 | 28.4\% | 16753 | 22.6\% | 22.8\% |
| Remuneration of councillors | 4937 | 1297 | 26.3\% | 1297 | 26.3\% | 1232 | 33.0\% | 5.3\% |
| Debt impairment | 16500 | . | . | . | - | . | - | . |
| Depreciaion and asset impaiment |  | - | $\cdot$ |  |  | - | - |  |
| Finance charges | 1820 | 1104 | 60.7\% | 1104 | 60.7\% | 0 | - | 263 463.7\% |
| Bulk purchases | 50350 | 13836 | 27.5\% | 13836 | 27.5\% | 4426 | 10.0\% | 212.6\% |
| Other Materials | 2140 | 234 | 10.9\% | 234 | 10.9\% | 335 | 8.2\% | (30.0\%) |
| Contracted services | 8605 | 4102 | 47.7\% | 4102 | 47.7\% | 1447 | 24.5\% | 183.4\% |
| Transfers and grants | 5749 | 3903 | 67.9\% | 3903 | 67.9\% | 2271 | 43.0\% | 71.8\% |
| Other expenditure | 17460 | 4574 | 26.2\% | 4574 | 26.2\% | 2821 | 13.8\% | 62.1\% |
| Loss on disposal of PPE |  | . | . |  |  |  | - |  |
| Surplus(IDeficit) | (2430) | 55379 |  | 55379 |  | 36915 |  |  |
| Transters recognised - capital | 24214 | 202 | 9.1\% | 2202 | 9.1\% | 17503 | 79.2\% | (87.4\%) |
| Contributions recognised - capital | . | . | - |  |  | . | . |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 21784 | 57581 |  | 57581 |  | 54418 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 21784 | 57581 |  | 57581 |  | 54418 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 21784 | 57581 |  | 57581 |  | 54418 |  |  |
| Share of surpus/ (deficiti) of associate | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 21784 | 57581 |  | 57581 |  | 54418 |  |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 13084 | 49.2\% | (92.1\%) |
| National Govermment | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 12418 | 51.1\% | (91.7\%) |
| Provincial Goverment | - |  | . | . | - | 343 | . | (100.0\%) |
| District Municipaliy |  |  |  | - | - |  | - |  |
| Other transers and grants Transfers recognised - capital | - | 1035 | - | ${ }^{-}$ | - | 275 | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 13036 | 53.6\% | (92.1\%) |
| Intemally generated funds | - | . | - | - | - | 49 | 3.8\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 21784 | 1035 | 4.8\% | 1035 | 4.8\% | 13084 | 49.2\% | (92.1\%) |
| Governance and Administration | . | 19 | - | 19 | $\cdot$ | 38 | 3.8\% | (48.8\%) |
| Executive \& Council | - |  | - | - | - | 20 | 8.0\% | (100.0\%) |
| Budget \& Treasury Office | - | 4 | - | 4 | - | 4 | .6\% | (8.5\%) |
| Corporate Sevices | - | 16 | . | 16 | - | 14 | 11.1\% | 13.3\% |
| Community and Public Safety | - | - | - | - | - | 618 | 1165.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | . |  |  |  |
| Public Satey | - | . | . | - | . | - | . | . |
| Housing | - | - | - | - | - | 618 | - | (100.0\%) |
| Health | - | $\cdot$ | . | - | . | - | - | - |
| Economic and Environmental Services | 300 | 652 | 217.4\% | 652 | 217.4\% | 4583 | 64.2\% | (85.8\%) |
| Planning and Development |  | 120 |  | 120 | - | 139 | 111.3\% | (13.4\%) |
| Road Transport | 300 | 532 | 177.2\% | 532 | 177.2\% | 4444 | 66.2\% | (88.0\%) |
| Environmental Protection | - |  | - | \% | 2 | - | - | - |
| Trading Services | 17911 | 364 | 2.0\% | 364 | 2.0\% | 7846 | 42.6\% | (95.4\%) |
| Electricity |  | $\cdots$ | - | - | - | 10 | . $9 \%$ | (100.0\%) |
| Water | 17911 | 343 | 1.9\% | 343 | 1.9\% | 7727 | 45.0\% | (95.6\%) |
| Waste Water Management | - | 21 | - | 21 | - | 0 | 1.1\% | 4473.1\% |
| Waste Management | $\cdot$ | - | - | - | - | 109 | . | (100.0\%) |
| Other | 3574 | - | - | $\cdot$ | - | - | - | - |



| 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 | 1450 | 4.3\% | 813 | 2.4\% | 770 | 2.3\% | 30911 | 91.1\% | 33944 | 24.8\% |  | - | (21 390) | (63.0\%) |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3598 | 12.0\% | 1491 | 5.0\% | 1370 | 4.6\% | 23532 | 78.5\% | 29991 | 21.9\% | - | . | (12731) | (42.0\%) |
| Receivables from Non-exchange Transactions - Property Rates | 1782 | 4.8\% | 723 | 2.0\% | 15709 | 42.7\% | 18604 | 50.5\% | 36817 | 26.9\% | - | - | (15754) | (42.0\%) |
| Receivables from Exchange Transactions - Waste Water Management | 743 | 5.4\% | 480 | 3.5\% | 394 | 2.9\% | 12190 | 88.3\% | 13806 | 10.1\% | - | - | (8290) | (60.0\%) |
| Receivables from Exchange Transactions - Waste Management | 504 | 4.1\% | 370 | 3.0\% | 311 | 2.5\% | 11179 | 90.4\% | 12364 | 9.0\% | - | - | (8214) | (66.0\%) |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | . | - | - | - | . | - | . | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | . | . | . | . | . | . | . | . | . | . | - | - | . | - |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | 270 | 2.8\% | 215 | 2.2\% | 213 | 2.2\% | 9032 | 92.8\% | 9731 | 7.1\% |  | - | (9943) | (102.0\%) |
| Total By Income Source | 8347 | 6.1\% | 4091 | 3.0\% | 18768 | 13.7\% | 105447 | 77.2\% | 136653 | 100.0\% | $\cdot$ | $\cdot$ | (76 322) | (55.0\%) |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 756 | 7.4\% | 344 | 3.4\% | 1817 | 17.8\% | 7276 | 71.4\% | 10193 | 7.5\% | . | - | (5693) | (55.0\%) |
| Commercial | 932 | 15.2\% | 479 | 7.8\% | 1947 | 31.8\% | 2761 | 45.1\% | 6119 | 4.5\% | - | - | (3418) | (55.0\%) |
| Households | 6615 | 5.7\% | 3216 | 2.8\% | 12748 | 10.9\% | 93896 | 80.6\% | 116476 | 85.2\% | . | - | (65053) | (55.0\%) |
| Other | 44 | 1.1\% | 52 | 1.3\% | 2256 | 58.4\% | 1514 | 39.2\% | 3865 | 2.8\% |  | . | (2159) | (55.0\%) |
| Total By Customer Group | 8347 | 6.1\% | 4091 | 3.0\% | 18768 | 13.7\% | 105447 | 77.2\% | 136653 | 100.0\% | $\cdot$ | $\cdot$ | (76 322) | (55.0\%) |

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 | 11533 | 21.3\% | (1726) | (3.2\%) | 3723 | 6.9\% | 40693 | 75.0\% | 54223 | 45.3\% |
| Buk Water | 295 | 75.2\% | - |  | 92 | 23.5\% | 5 | 1.3\% | 392 | . $3 \%$ |
| PAYE deductions | 1085 | 100.0\% | - | - |  | - |  | . | 1085 | .9\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 053 | 100.0\% | $\cdot$ | - | - | $\cdot$ | - | - | 8053 | 6.7\% |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | . | $\cdot$ |
| Trade Creditors | 13752 | 25.7\% | 5839 | 10.9\% | 7504 | 14.0\% | 26400 | 49.4\% | 53494 | 44.7\% |
| Audior-General | 531 | 20.7\% | 36 | 1.4\% | ${ }^{37}$ | 1.5\% | 1955 | 76.4\% | 2559 | 2.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 35249 | 29.4\% | 4149 | 3.5\% | 11356 | 9.5\% | 69053 | 57.6\% | 119807 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | A. Vosloo <br> Mr Segomotso Seekus | 0544316300 <br> 0544316300 |

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 | 592920 | 150263 | 25.3\% | 150263 | 25.3\% | 138529 | 27.9\% | 8.5\% |
| Property rates | 75488 | 28419 | 37.6\% | 28419 | 37.6\% | 25870 | 39.5\% | 9.9\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 247425 | 61744 | 25.0\% | 61744 | 25.0\% | 58198 | 26.2\% | 6.1\% |
| Service charges - water revenue | 48709 | 11063 | 22.7\% | 11063 | 22.7\% | 9860 | 20.8\% | 12.2\% |
| Service charges - sanitation revenue | 30739 | 8125 | 26.4\% | 8125 | 26.4\% | 7422 | 25.8\% | 9.5\% |
| Service charges - refuse revenue | 29108 | 7405 | 25.4\% | 7405 | 25.4\% | 6824 | 25.6\% | 8.5\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 9531 | 2079 | 21.8\% | 2079 | 21.8\% | 1713 | 21.4\% | 21.4\% |
| Interest earned - external investments | 600 | 70 | 11.6\% | 70 | 11.6\% | 161 | 13.1\% | (56.6\%) |
| Interest earned - outstanding debtors | 2400 | 699 | 29.1\% | 699 | 29.1\% | 542 | 27.4\% | 29.1\% |
| Dividends received | - | - | - | - | - | - | , | - |
| Fines | 431 | 87 | 20.1\% | 87 | 20.1\% | 79 | 4.8\% | 9.9\% |
| Licences and pemmits | 1612 | 392 | 24.3\% | 392 | 24.3\% | 462 | 27.7\% | (15.2\%) |
| Agency services | 3450 | 930 | 26.9\% | 930 | 26.9\% | 933 | 26.7\% | (4\%) |
| Transfers recognised - operational | 73268 | 26762 | 36.5\% | 26762 | 36.5\% | 23378 | 36.2\% | 14.5\% |
| Other oun revenue | 10149 | 2384 | 23.5\% | 2384 | 23.5\% | 3072 | 32.9\% | (22.4\%) |
| Gains on disposal of PPE | 60010 | 104 | .2\% | 104 | .2\% | 15 | .1\% | 578.4\% |
| Operating Expenditure | 595000 | 131817 | 22.2\% | 131817 | 22.2\% | 136324 | 22.1\% | (3.3\%) |
| Employee related costs | 172654 | 47130 | 27.3\% | 47130 | 27.3\% | 47539 | 22.4\% | (.9\%) |
| Remuneration of councillors | 8540 | 1877 | 22.0\% | 1877 | 22.0\% | 1747 | 21.9\% | 7.4\% |
| Debtimpaiment | 2000 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 108519 | 27130 | 25.0\% | 27130 | 25.0\% | 18452 | 16.7\% | 47.0\% |
| Finance charges | 13436 | 821 | 6.1\% | 821 | 6.1\% | 728 | 4.4\% | 12.9\% |
| Bulk purchases | 175164 | 37607 | 21.5\% | 37607 | 21.5\% | 49607 | 33.0\% | (24.2\%) |
| Other Materials | 18758 | 1485 | 7.9\% | 1485 | 7.9\% | - | - | (100.0\%) |
| Contracted services | 12413 | 1090 | 8.8\% | 1090 | 8.8\% | 1513 | 10.2\% | (28.0\%) |
| Transfers and grants | 21597 | 3375 | 15.6\% | 3375 | 15.6\% | 5102 | 20.3\% | (33.8\%) |
| Other expendiure | 61920 | 11302 | 18.3\% | 11302 | 18.3\% | 11637 | 19.5\% | (2.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2080) | 18445 |  | 18445 |  | 2204 |  |  |
| Transfers recognised - capital | 25835 | 227 | .9\% | 227 | .9\% | 1596 | 7.1\% | (85.8\%) |
| Contributions recognised - capital | . |  | . | . | - |  | - |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23755 | 18672 |  | 18672 |  | 3800 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23755 | 18672 |  | 18672 |  | 3800 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23755 | 18672 |  | 18672 |  | 3800 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 23755 | 18672 |  | 18672 |  | 3800 |  |  |


| 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 | 36251 | 3044 | 8.4\% | 3044 | 8.4\% | 9881 | 22.6\% | (69.2\%) |
| National Govermment | 25835 | 713 | 2.8\% | 713 | 2.8\% | 5218 | 23.8\% | (86.3\%) |
| Provincial Govermment | . | - | - | - | - | 2160 | 344.9\% | (100.0\%) |
| District Municipality | - | - |  | - | - | - | - |  |
| Other transfers and grants | - | 7 |  | 7 | - | 8 | - | (100.0\%) |
| Transfers recognised - capital | 25835 | 713 | 2.8\% | 713 | 2.8\% | $\begin{array}{r}7386 \\ \hline 245\end{array}$ | 32.8\% | (100.4\%) |
| Borrowing |  |  |  |  |  | 2452 | 12.2\% | (100.0\%) |
| Interally generated funds | 10416 | 2331 | 22.4\% | 2331 | 22.4\% | 43 | 4.3\% | 5273.5\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 36251 | 3044 | 8.4\% | 3044 | 8.4\% | 9881 | 22.6\% | (69.2\%) |
| Governance and Administration | 3100 | 579 | 18.7\% | 579 | 18.7\% | 43 | 4.3\% | 1234.8\% |
| Executive \& Council | 1500 |  |  |  | . | 10 | 1.0\% | (100.0\%) |
| Budget \& Treasury Office | 500 | $\cdot$ | - | - | - | 26 | - | (100.0\%) |
| Corporate Serices | 1100 | 579 | 52.7\% | 579 | 52.7\% | 7 | - | 7909.3\% |
| Community and Public Safety | 16318 | 35 | . $2 \%$ | 35 | . $2 \%$ | 1156 | 12.2\% | (97.0\%) |
| Community \& Social Serices |  | , | - | - | . |  | - | (100.0\%) |
| Sport And Recreation | 16318 | ${ }^{23}$ | .1\% | ${ }^{23}$ | .1\% | 1149 | 12.2\% | (98.0\%) |
| Public Satery |  | 12 |  | 12 |  |  |  | (100.0\%) |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 1725 | 15 | . $9 \%$ | 15 | .9\% | 1689 | 27.2\% | (99.1\%) |
| Planning and Development |  |  |  |  | , | , |  |  |
| Road Transport | 1725 | 15 | .9\% | 15 | .9\% | 1689 | 27.2\% | (99.1\%) |
| Environmental Protection |  | - | $\cdot$ |  | - | , | - | - |
| Trading Services | 15108 | 2415 | 16.0\% | 2415 | 16.0\% | 6992 | 25.9\% | (65.5\%) |
| Electricity | 13366 |  |  |  | - | 1154 | 21.3\% | (100.0\%) |
| Water | 1743 | 2415 | 138.6\% | 2415 | 138.6\% | 4231 | 26.8\% | (42.9\%) |
| Waste Water Management |  |  |  | - | - | 1607 | 27.8\% | (100.0\%) |
| Waste Management | . | - | - | - | - | . | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


|  | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 557246 | 135286 | 24.3\% | 135286 | 24.3\% | 120893 | 23.8\% | 11.9\% |
| Property rates, penalties and collection charges | 75488 | 28311 | 37.5\% | 28311 | 37.5\% | 25724 | 40.2\% | 10.1\% |
| Service charges | 355982 | 73751 | 20.7\% | 73751 | 20.7\% | 64301 | 19.6\% | 14.7\% |
| Other revenue | 23673 | 5361 | 22.6\% | 5361 | 22.6\% | 5100 | 21.1\% | 5.1\% |
| Government- operating | 73268 | 26867 | 36.7\% | 26867 | 36.7\% | 23469 | 36.3\% | 14.5\% |
| Govermment- capital | 25835 | 227 | .9\% | 227 | .9\% | 1596 | 7.1\% | (85.9\%) |
| Interest | 3000 | 769 | 25.6\% | 769 | 25.6\% | 703 | 21.9\% | 9.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (564 021) | (132 016) | 23.4\% | (132 016) | 23.4\% | (115085) | 23.7\% | 14.7\% |
| Suppliers and employees | (528 988) | (127 820) | 24.2\% | (127 820) | 24.2\% | (109 256) | 24.6\% | 17.0\% |
| Finance charges | (13436) | (821) | 6.1\% | (821) | 6.1\% | (728) | 4.4\% | 12.9\% |
| Transfers and grants | (21597) | (3375) | 15.6\% | (3375) | 15.6\% | (5102) | 20.3\% | (33.8\%) |
| Net Cash from/(used) Operating Activities | (6775) | 3270 | (48.3\%) | 3270 | (48.3\%) | 5808 | 27.6\% | (43.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60016 | 104 | .2\% | 104 | .2\% | (3626) | (23.8\%) | (102.9\%) |
| Proceeds on disposal of PPE | 60010 | 104 | .2\% | 104 | .2\% | 15 | .1\% | 578.4\% |
| Decrease in non-current debtors |  | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | 6 | (0) | (7.1\%) | (0) | (7.1\%) | (1) | (8.2\%) | (13.1\%) |
| Decrease (increase) in non-current investments |  |  |  |  |  | (3641) |  | (100.0\%) |
| Payments | (36 251) | (3034) | 8.4\% | (3034) | 8.4\% | (9881) | 22.6\% | (69.3\%) |
| Capita assets | (36251) | (3034) | 8.4\% | (3034) | 8.4\% | (9881) | 22.6\% | (69.3\%) |
| Net Cash from/(used) Investing Activities | 23765 | (2931) | (12.3\%) | (2931) | (12.3\%) | (13508) | 47.4\% | (78.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | 447 | 89.4\% | 447 | 89.4\% | 1136 | 4.9\% | (60.7\%) |
| Short term loans |  |  |  | . | . | . |  | - |
| Borrowing long termmefrinancing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 500 | 447 | 89.4\% | 447 | 89.4\% | 1136 | 37.9\% | (60.7\%) |
| Payments | (16430) | (3594) | 21.9\% | (3594) | 21.9\% | (4226) | 28.6\% | (14.9\%) |
| Repayment of borrowing | (16430) | (3594) | 21.9\% | (3594) | 21.9\% | (4226) | 28.6\% | (14.9\%) |
| Net Cash from/(used) Financing Activities | (15930) | (3148) | 19.8\% | (3148) | 19.8\% | (3090) | (36.8\%) | 1.9\% |
| Net Increase/(Decrease) in cash held | 1060 | (2808) | (264.9\%) | (2808) | (264.9\%) | (10790) | (1078.9\%) | (74.0\%) |
| Cashlcash equivalents at the year begin: | 5940 | (4897) | (82.4\%) | (4897) | (82.4\%) | (1121) | (55.9\%) | 336.7\% |
| Cashlcash equivalents at the year end: | 7000 | (7705) | (110.1\%) | (7705) | (110.1\%) | (11911) | (396.3\%) | (35.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3384 | 28.4\% | 877 | 7.4\% | 368 | 3.1\% | 7273 | 61.1\% | 11901 | 19.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12617 | 85.7\% | 1199 | 8.1\% | 67 | .5\% | 841 | 5.7\% | 14724 | 23.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2964 | 48.2\% | 272 | 4.4\% | 2137 | 34.7\% | 781 | 12.7\% | 6155 | 9.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2120 | 38.\%\% | 611 | 11.1\% | 366 | 6.7\% | 2387 | 43.5\% | 5485 | 8.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1939 | 27.7\% | 707 | 10.1\% | 485 | 6.9\% | 3858 | 55.2\% | 6989 | 11.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdots$ | - | - | $\cdot$ | . | - | - | - | - |  |
| Other | 5906 | 35.4\% | 2688 | 16.1\% | 510 | 3.1\% | 7583 | 45.4\% | 16687 | 26.9\% | . | - | . |
| Total By Income Source | 28929 | 46.7\% | 6355 | 10.3\% | 3932 | 6.3\% | 22724 | 36.7\% | 61941 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5796 | 62.8\% | 1409 | 15.3\% | 1115 | 12.1\% | 903 | 9.8\% | 9223 | 14.9\% | - | - | - |
| Commercial | 8602 | 63.1\% | 641 | 4.7\% | 158 | 1.2\% | 4227 | 31.0\% | 13627 | 22.0\% | - | - | - |
| Housenolds | 12502 | 38.8\% | 3031 | 9.4\% | 1846 | 5.7\% | 14837 | 46.1\% | 32216 | 52.0\% | - | . | . |
| Other | 2029 | 29.5\% | 1275 | 18.5\% | 813 | 11.8\% | 2757 | 40.1\% | 6874 | 11.1\% | . | . | . |
| Total By Customer Group | 28929 | 46.7\% | 6355 | 10.3\% | 3932 | 6.3\% | 22724 | 36.7\% | 61941 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - |  | - | - |  |
| Bulk Water | . | - | . | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | . | - | . | - | - | - | . | - | - | - |
| Trade Creditors | 9708 | 23.7\% | 2331 | 5.7\% | 2319 | 5.7\% | 26641 | 65.0\% | 40998 | 5.18 |
| Auditor-General | . | . | . | - | . | - | . | - | - | . |
| Other | 7178 | 100.0\% | . | - | - | $\cdot$ |  | - | 7178 | 14.9\% |
| Total | 16885 | 35.0\% | 2331 | 4.8\% | 2319 | 4.8\% | 26641 | 55.3\% | 48176 | 100.0\% |


| Municipal Manager | Mr Dalixolo Eric Ngxanga | 0543387001 |
| :---: | :---: | :---: |
| Financial Manager | Gaylene Scrreiner | 0543387024 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)

| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38569 | 21492 | 55.7\% | 21492 | 55.7\% | 12611 | 34.4\% | 70.4\% |
| Property rates | 3354 | 3922 | 116.9\% | 3922 | 116.9\% | 153 | 4.8\% | 2469.1\% |
| Property rates - penalities and collection charges |  |  |  |  | - | - | - | . |
| Service charges - electricity revenue | - | . |  | . |  | - | - | . |
| Service charges -water revenue | 4305 | 1120 | 26.0\% | 1120 | 26.0\% | 817 | 20.0\% | 37.1\% |
| Service charges - sanitation revenue | 1717 | 495 | 28.9\% | 495 | 28.9\% | 466 | 27.8\% | 6.2\% |
| Service charges - refuse revenue | 2435 | 679 | 27.9\% | 679 | 27.9\% | 651 | 28.3\% | 4.3\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 545 | 144 | 26.4\% | 144 | 26.4\% | 136 | 26.5\% | 5.5\% |
| Interest earned - external investments | 44 | - |  | - | - | 17 | 42.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 176 |  | - | - | $\cdot$ |  | - | - |
| Dividends received | - | - |  | - | - | - | , | - |
| Fines | 4 | 10 | 299.5\% | 10 | 295.5\% | 12 | 87.0\% | (15.1\%) |
| Licences and permits | 3 | 2 | 73.6\% | 2 | 73.6\% | 6 | $\cdot$ | (68.2\%) |
| Agency services | 987 | 388 | 39.3\% | 388 | 39.3\% | 378 | 40.7\% | 2.4\% |
| Transfers recognised - operational | 24119 | 12226 | 50.7\% | 12226 | 50.7\% | 9869 | 46.4\% | 23.9\% |
| Other own revenue | 883 | 2506 | 284.0\% | 2506 | 284.0\% | 105 | 14.2\% | 2297.3\% |
| Gains on disposal of PPE | - | . | - | - | - | - |  | . |
| Operating Expenditure | 55478 | 8809 | 15.9\% | 8809 | 15.9\% | 13449 | 23.9\% | (34.5\%) |
| Employee related costs | 19433 | 3727 | 19.2\% | 3727 | 19.2\% | 3131 | 16.6\% | 19.0\% |
| Remuneration of councillors | 2305 | 379 | 16.4\% | 379 | 16.4\% | 387 | 19.0\% | (2.1\%) |
| Debt impairment | 5222 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 5136 | - | - | $\cdots$ |  | $\therefore$ | - | - |
| Finance charges | 616 | 193 | 31.3\% | 193 | 31.3\% | 160 | 27.5\% | 20.7\% |
| ${ }^{\text {Bulk purchases }}$ | 953 | 356 | ${ }^{37.3 \%}$ | 356 | 37.3\% | 278 | 31.0\% | 27.8\% |
| Other Materials | 3297 | 947 | 28.7\% | 947 | 28.7\% | 55 | 1.8\% | 1630.7\% |
| Contracted senices | . |  |  | - | - |  |  | - |
| Transfers and grants | 2019 | - | - | $\cdots$ | $\cdot$ | - | - | - |
| Other expenditure | 16496 | 3207 | 19.4\% | 3207 | 19.4\% | 9438 | 69.4\% | (66.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16909) | 12683 |  | 12683 |  | (839) |  |  |
| Transfers recognised - capital | 16905 | 6714 | 39.7\% | 6714 | 39.7\% | 4234 | 21.6\% | 58.6\% |
| Contributions recognised - capital | . |  | . | . | . | . | - | - |
| Contributed assets | . | . |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (4) | 19397 |  | 19397 |  | 3395 |  |  |
| Taxation | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | (4) | 19397 |  | 19397 |  | 3395 |  |  |
| Atributable to minorities | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (4) | 19397 |  | 19397 |  | 3395 |  |  |
| Share of surplus/ (deficiti) of associate | $\cdot$ |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (4) | 19397 |  | 19397 |  | 3395 |  |  |


| 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 | 16905 | 4615 | 27.3\% | 4615 | 27.3\% | 5165 | 26.4\% | (10.7\%) |
| National Govermment | 16905 | 4362 | 25.8\% | 4362 | 25.8\% | 4992 | - | (12.6\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants |  | 254 | - | 254 | - | 173 | .9\% | 46.2\% |
| Transfers recognised - capital | 16905 | 4615 | 27.3\% | 4615 | 27.3\% | 5165 | 26.4\% | (10.7\%) |
| Borrowing |  |  | . |  | - | - | - | , |
| Interally generated funds | - | $\cdot$ | - | . | - | - | - | - |
| Public contributions and donations | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 16905 | 4615 | 27.3\% | 4615 | 27.3\% | 5165 | 26.4\% | (10.7\%) |
| Governance and Administration |  | 551 | . | 551 | , | . | - | (100.0\%) |
| Executive \& Council | - |  |  |  | . | . | . |  |
| Budget \& Treasury Office | $\cdot$ | 551 | $\cdot$ | 551 | - | - | - | (100.0\%) |
| Corporate Services | - | . | . | - | - | $\cdot$ | - | - |
| Community and Public Safety | 2000 | - | - | - | - | 173 | - | (100.0\%) |
| Community \& Social Serices | 2000 | - | - | - | - | 173 | . | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | . | . | . |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | 3270 | 51.8\% | (100.0\%) |
| Planning and Development | - |  |  | - | - |  |  |  |
| Road Transport | - | $\cdot$ | - | - | - | 3270 | 51.8\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  | - | . |
| Trading Services | 14905 | 4065 | 27.3\% | 4065 | 27.3\% | 1722 | 14.1\% | 136.0\% |
| Electricity |  | 984 |  | 984 | - |  |  | (100.0\%) |
| Water | 10671 | 3081 | 28.9\% | 3081 | 28.9\% | 1334 | 17.3\% | 131.0\% |
| Waste Water Management |  |  |  | - | - | 388 | 8.6\% | (100.0\%) |
| Waste Management | 4234 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 51424 | 28207 | 54.9\% | 28207 | 54.9\% | 17146 | 37.5\% | 64.5\% |
| Property rates, penalties and collection charges | 2684 | 3922 | 146.1\% | 3922 | 146.1\% | 492 | 89.7\% | 697.5\% |
| Service charges | 5074 | 2295 | 45.2\% | 2295 | 45.2\% | 1934 | 187.2\% | 18.6\% |
| Other revenue | 2422 | 3051 | 126.0\% | 3051 | 126.0\% | 599 | 37.8\% | 409.3\% |
| Government - operating | 24119 | 12226 | 50.7\% | 12226 | 50.7\% | 9869 | 46.4\% | 23.9\% |
| Goverment-capital | 16905 | 6714 | 39.7\% | 6714 | 39.7\% | 4234 | 21.6\% | 58.6\% |
| Interest | 220 |  | - |  | - | 17 | 1.0\% | (100.0\%) |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (45 120) | (8614) | 19.1\% | (8614) | 19.1\% | (13 454) | 46.4\% | (36.0\%) |
| Suppliers and employees | (42 485) | (8614) | 20.3\% | (8614) | 20.3\% | (13454) | 42.7\% | (36.0\%) |
| Finance charges | (616) |  | - |  | . | . | - | . |
| Transters and grants | (2019) | - | . | - | . | . | . |  |
| Net Cash from/(used) Operating Activities | 6304 | 19593 | 310.8\% | 19593 | 310.8\% | 3691 | 22.0\% | 430.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | . | - | - | - |  |
| Decrease in non-current debtors | - | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | . | - |  |
| Payments | (16905) | . | - |  | - | - |  |  |
| Capita assets | (16905) | . | . |  |  | . | . |  |
| Net Cash from/(used) Investing Activities | (16905) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  |  |  |
| Short term loans | . | - | - | . | - | - | . | - |
| Borrowing long termirefinancing | - | - | . | $\checkmark$ |  | - | - | - |
| Increase (decrease) in consumer deposits | - | $\cdot$ | . | $\cdot$ |  | - | . | - |
| Payments | - | (413) | - | (413) | - | (182) | 33.0\% | 126.6\% |
| Repayment of borrowing | . | (413) | . | (413) | . | (182) | 33.0\% | 126.6\% |
| Net Cash from/(used) Financing Activities | - | (413) | $\cdot$ | (413) | $\cdot$ | (182) | 33.4\% | 126.6\% |
| Net Increase/(Decrease) in cash held | (10 601) | 19180 | (180.9\%) | 19180 | (180.9\%) | 3509 | (104.3\%) | 446.6\% |
| Cash/cash equivalents at the year begin: | 1097 |  |  | - | - | 3139 | 70.4\% | (100.0\%) |
| Cash/cash equivalents at the year end: | (9504) | 19180 | (201.8\%) | 19180 | (201.8\%) | 6648 | 606.0\% | 188.5\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 453 | 2.7\% | 267 | 1.6\% | 319 | 1.9\% | 15926 | 93.9\% | 16965 | 31.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 44 | .4\% | 39 | 3\% | 3283 | 28.9\% | 8001 | 70.4\% | 11368 | 21.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 188 | 2.3\% | 163 | 2.0\% | 162 | 2.0\% | 7542 | 93.6\% | 8055 | 15.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 254 | 2.2\% | 244 | 2.1\% | 242 | 2.1\% | 10889 | 93.6\% | 11629 | 21.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | . | - | - | - | . | . | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Other | 50 | .9\% | 50 | . $9 \%$ | 50 | .9\% | 5417 | 97.3\% | 5568 | 10.4\% | . | . |  |
| Total By Income Source | 990 | 1.8\% | 764 | 1.4\% | 4057 | 7.6\% | 47775 | 89.2\% | 53585 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 75 | 4.1\% | 42 | 2.3\% | 102 | 5.6\% | 1606 | 88.0\% | 1826 | 3.4\% | - | - | . |
| Commercial | 212 | 10.3\% | 44 | 2.1\% | 251 | 12.1\% | 1563 | 75.5\% | 2070 | 3.9\% | - | - | - |
| Households | 693 | 1.5\% | 669 | 1.5\% | 2530 | 5.5\% | 41944 | 91.5\% | 45837 | 85.5\% | . | . | - |
| Other | 9 | . $2 \%$ | 8 | . $2 \%$ | 1173 | 30.5\% | 2661 | 69.1\% | 3852 | 7.2\% | . | - | . |
| Total By Customer Group | 990 | 1.8\% | 764 | 1.4\% | 4057 | 7.6\% | 47775 | 89.2\% | 53585 | 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 | 20 | 100.0\% | - | - | - | - | - | - | 20 | .4\% |
| PAYE deductions | - | . | - | - | - | - | - |  | . | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | 24 | 64.1\% | 14 | 35.9\% | - | - | $\cdot$ | - | 38 | .7\% |
| Audior-General | 40 | . $8 \%$ | 78 | 1.6\% | 91 | 1.8\% | 4819 | 95.8\% | 5028 | 97.7\% |
| Other | 5 | 7.5\% |  |  |  | - | 56 | 92.5\% | 61 | 1.2\% |
| Total | 89 | 1.7\% | 92 | 1.8\% | 91 | 1.8\% | 4875 | 94.7\% | 5147 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Teresa Scheepers <br> Mr D Block | 0548339500 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 209255 | 54423 | 26.0\% | 54423 | 26.0\% | 40615 | 21.9\% | 34.0\% |
| Property rates | 26000 | 19959 | 76.8\% | 19959 | 76.8\% | 2419 | 11.3\% | 725.0\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 50607 | 8471 | 16.7\% | 8471 | 16.7\% | 11464 | 27.1\% | (26.1\%) |
| Service charges - water revenue | 28518 | 3668 | 12.9\% | 3668 | 12.9\% | 4262 | 13.2\% | (13.9\%) |
| Service charges - sanitation revenue | 14750 | 2640 | 17.9\% | 2640 | 17.9\% | 3329 | 47.6\% | (20.7\%) |
| Service charges - refuse revenue | 10506 | 2664 | 25.4\% | 2664 | 25.4\% | 3542 | 59.9\% | (24.8\%) |
| Service charges - other |  |  | - |  | - | - | - | - |
| Rental of facilities and equipment | 230 | 1403 | 610.0\% | 1403 | 610.0\% | 58 | 19.0\% | 2327.8\% |
| Interest earned - external investments | 510 | 5 | 1.0\% | 5 | 1.0\% | 85 | 32.1\% | (93.9\%) |
| Interest earned - outstanding debtors | - |  |  | - | - | - | - | - |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 310 | 60 | 19.5\% | 60 | 19.5\% | 17 | 5.9\% | 253.1\% |
| Licences and pemmits | 383 | 0 | .1\% | 0 | .1\% | ${ }^{98}$ | 25.5\% | (99.7\%) |
| Agency services | 800 | - | - | - | - | 224 | 34.4\% | (100.0\%) |
| Transfers recognised - operational | 30997 | 12147 | 39.2\% | 12147 | 39.2\% | 12574 | 38.9\% | (3.4\%) |
| Other own revenue | 7844 | 3406 | 43.4\% | 3406 | 43.4\% | 652 | 5.3\% | 422.3\% |
| Gains on disposal of PPE | 37800 | 0 |  | 0 | - | 1891 | 6.3\% | (100.0\%) |
| Operating Expenditure | 204002 | 34240 | 16.8\% | 34240 | 16.8\% | 43304 | 22.4\% | (20.9\%) |
| Employee related costs | 63744 | 13788 | 21.6\% | 13788 | 21.6\% | 12913 | 22.4\% | 6.8\% |
| Remuneration of councillors | 3071 | 758 | 24.7\% | 758 | 24.7\% | 218 | 7.5\% | 247.7\% |
| Debt impairment | 10330 |  | . | . | - | 698 | 3.7\% | (100.0\%) |
| Depreciation and asset impaiment | 15227 |  |  | $\cdot$ | - | 7531 | 25.0\% | (100.0\%) |
| Finance charges | 6848 | . |  | - | - |  | . | - |
| Bulk purchases | 42250 | 9393 | 22.2\% | 9393 | 22.2\% | 11617 | 35.4\% | (19.1\%) |
| Other Materials | 8894 | 1197 | 13.5\% | 1197 | 13.5\% | 199 | - | 502.6\% |
| Contracted services |  | 1154 | - | 1154 | - | 2124 | - | (45.7\%) |
| Transfers and grants | - | 2430 | - | 2430 | - | 2850 | - | (14.7\%) |
| Other expenditure | 53638 | 5519 | 10.3\% | 5519 | 10.3\% | 5154 | 10.2\% | 7.1\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 5253 | 20183 |  | 20183 |  | (2689) |  |  |
| Transters recognised - capital |  |  |  |  |  | 4761 |  | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | - | . | - |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 5253 | 20183 |  | 20183 |  | 2072 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 5253 | 20183 |  | 20183 |  | 2072 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 5253 | 20183 |  | 20183 |  | 2072 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 5253 | 20183 |  | 20183 |  | 2072 |  |  |


| 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 | 33150 | 2879 | 8.7\% | 2879 | 8.7\% | 2381 | 6.5\% | 20.9\% |
| National Govermment | 18159 | 2879 | 15.9\% | 2879 | 15.9\% | 1896 | 12.8\% | 51.8\% |
| Provincial Govermment | 81 | - | - | - | - | 366 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 18240 10500 | 2879 | 15.8\% | 2879 | 15.8\% | 2262 | 15.3\% | 27.3\% |
| Borowing | 10500 |  |  |  |  |  |  |  |
| Intemally generated funds | 4410 | - | - | - | - | 119 | 1.4\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 33150 | 2879 | 8.7\% | 2879 | 8.7\% | 2381 | 6.5\% | 20.9\% |
| Governance and Administration | 3573 | . | - | . | - | 9 | .1\% | (100.0\%) |
| Executive \& Council | 573 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 1456 | $\cdot$ | - | - | - | 9 | 1.3\% | (100.0\%) |
| Corporate Serices | 1544 | - | - | - | - | - | - | - |
| Community and Public Safety | 3338 | $\cdot$ | - | - | - | 367 | 23.5\% | (100.0\%) |
| Community \& Social Serices | 131 | - | . | - | - | 1 | . $3 \%$ | (100.0\%) |
| Sport And Recreation | 115 | - | - | - | - | - | - | - |
| Public Satery | 592 | . | . | - | - | - | - | - |
| Housing | 2500 | $\cdot$ | $\cdot$ | - | - | 366 | $\cdot$ | (100.0\%) |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18159 | 2879 | 15.9\% | 2879 | 15.9\% | 373 | 2.1\% | 672.8\% |
| Planning and Development |  |  |  |  | , |  | , | , |
| Road Transport | 18159 | 2879 | 15.9\% | 2879 | 15.9\% | 373 | 2.1\% | 672.8\% |
| Environmental Protection |  |  | - |  | - | $\cdots$ | - | - |
| Trading Services | 8080 | - | - | - | - | 1632 | 16.5\% | (100.0\%) |
| Electricity |  |  | - | - | - | 103 | 82.1\% | (100.0\%) |
| Water | 8000 | $\cdot$ | - | - | $\cdot$ | $\cdots$ | - | - |
| Waste Water Management | 8 |  |  | - | - | 1529 | - | (100.0\%) |
| Waste Management | 80 | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1433 | 2.7\% | 1641 | 3.1\% | 987 | 1.8\% | 49345 | 92.4\% | 53406 | 34.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2319 | 22.8\% | 2432 | 23.9\% | 749 | 7.4\% | 4662 | 45.9\% | 10162 | 6.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 645 | 1.8\% | 762 | 2.2\% | 17418 | 49.7\% | 16194 | 46.2\% | 35019 | 22.4\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1460 | 4.2\% | 1320 | 3.8\% | 1232 | 3.6\% | 30503 | 88.4\% | 34514 | 22.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1027 | 5.2\% | 869 | 4.4\% | 779 | 3.9\% | 17245 | 86.6\% | 19920 | 12.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | . | . | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | . | - | - | - | . | $\cdot$ | - | $\cdot$ | - | - |  |
| Other | 51 | 1.5\% | 42 | 1.2\% | 40 | 1.1\% | 3353 | 96.2\% | 3485 | 2.2\% | . | . |  |
| Total By Income Source | 6934 | 4.4\% | 7066 | 4.5\% | 21204 | 13.5\% | 121303 | 77.5\% | 156507 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 561 | 2.6\% | 715 | 3.3\% | 5055 | 23.2\% | 15448 | 70.9\% | 21779 | 13.9\% | . | - | . |
| Commercial | 2919 | 9.7\% | 2805 | 9.3\% | 13021 | 43.1\% | 11487 | 38.0\% | 30232 | 19.3\% | - | - | - |
| Households | 3434 | 3.3\% | 3533 | 3.4\% | 3111 | 3.0\% | 94120 | 90.3\% | 104198 | 66.6\% | - | - | . |
| Other | 20 | 6.7\% | 14 | 4.6\% | 17 | 5.6\% | 247 | 83.2\% | 297 | .2\% | . | . | . |
| Total By Customer Group | 6934 | 4.4\% | 7066 | 4.5\% | 21204 | 13.5\% | 121303 | 77.5\% | 156507 | 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 | 2845 | 10.7\% | - | - | 5200 | 19.6\% | 18434 | 69.6\% | 26479 | 64.5\% |
| Bulk Water | 1438 | 11.6\% | - | - |  | - | 10950 | 88.4\% | 12388 | 30.2\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | 457 | 64.1\% | 4 | .5\% | . | - | 252 | 35.4\% | 713 | 1.7\% |
| Other | 524 | 35.9\% | 354 | 24.2\% | 421 | 28.8\% | 161 | 11.1\% | 1460 | 3.6\% |
| Total | 5264 | 12.8\% | 357 | .9\% | 5620 | 13.7\% | 29798 | 72.6\% | 41041 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 75364 | 39865 | 52.9\% | 39865 | 52.9\% | 24088 | 32.5\% | 65.5\% |
| Property rates | 10218 | 23079 | 225.9\% | 23079 | 225.9\% | 802 | 8.4\% | 2779.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . | . |  |  |
| Service charges -electricity revenue | 20193 | 4733 | 23.4\% | 4733 | 23.4\% | 3969 | 22.1\% | 19.2\% |
| Service charges - water revenue | 8483 | 1912 | 22.5\% | 1912 | 22.5\% | 1749 | 22.3\% | 9.3\% |
| Service charges - sanitation revenue | 4461 | 1100 | 24.7\% | 1100 | 24.7\% | 1035 | 25.5\% | 6.3\% |
| Service charges - refuse revenue | 6217 | 1499 | 24.1\% | 1499 | 24.1\% | 1452 | 24.3\% | 3.3\% |
| Service charges - other |  | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 260 | 40 | 15.5\% | 40 | 15.5\% | 135 | 52.2\% | (70.3\%) |
| Interest earned - external investments | 130 | 28 | 21.4\% | 28 | 21.4\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 180 | 27 | 15.1\% | 27 | 15.1\% | 22 | - | 25.4\% |
| Dividends received | - | - | - | - | - | - | $\cdot$ | - |
| Fines | 50 | 6 | 12.0\% | 6 | 12.0\% | 3 | 23.5\% | 112.3\% |
| Licences and permits | 144 | 9 | 6.1\% | 9 | 6.1\% | (313) | (77.2\%) | (102.8\%) |
| Agency services | 960 |  | - | - | - | - | - | - |
| Transfers recognised - operational | 21917 | 7245 | 33.1\% | 7245 | 33.1\% | 14996 | 72.0\% | (51.7\%) |
| Other own revenue | 2151 | 187 | 8.7\% | 187 | 8.7\% | 239 | 3.5\% | (21.7\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | - | . |
| Operating Expenditure | 75366 | 17134 | 22.7\% | 17134 | 22.7\% | 21215 | 28.6\% | (19.2\%) |
| Employee related costs | 21768 | 4709 | 21.6\% | 4709 | 21.6\% | 4346 | 22.1\% | 8.3\% |
| Remuneration of councillors | 2086 | 534 | 25.6\% | 534 | 25.6\% | 509 | 19.3\% | 4.9\% |
| Debtimpaiment | 5800 |  |  | - | - |  | - | - |
| Depreciaion and asset impairment | 4230 | - |  | - | - | . |  | . |
| Finance charges | 350 | 22 | 6.4\% | 22 | 6.4\% | 120 | 20.6\% | (81.4\%) |
| Bulk purchases | 16991 | 4664 | 27.4\% | 4664 | 27.4\% | 3639 | 24.5\% | 28.2\% |
| Other Materials | 5254 | 341 | 6.5\% | 341 | 6.5\% | 481 | 13.1\% | (29.2\%) |
| Contracted services | 3900 | 1037 | 26.6\% | 1037 | 26.6\% | 3120 | 72.4\% | (66.8\%) |
| Transfers and grants | 5233 | 3421 | 65.4\% | 3421 | 65.4\% | 7551 | 103.3\% | (54.7\%) |
| Other expenditiure | 9754 | 2511 | 25.7\% | 2511 | 25.7\% | 1450 | 15.2\% | 73.2\% |
| Loss on disposal of PPE |  | (105) |  | (105) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (2) | 22731 |  | 22731 |  | 2873 |  |  |
| Transfers recognised - capital | 12707 | 2936 | 23.1\% | 2936 | 23.1\% | 7884 | 100.5\% | (62.8\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12705 | 25668 |  | 25668 |  | 10758 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 12705 | 25668 |  | 25668 |  | 10758 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 12705 | 25668 |  | 25668 |  | 10758 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 12705 | 25668 |  | 25668 |  | 10758 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12707 | - | - | - | - | 6142 | 74.2\% | (100.0\%) |
| National Govermment | 7931 | - | $\cdot$ | - | - | 3117 | 39.7\% | (100.0\%) |
| Provincial Government | 4776 | - | - | - | - | 3026 | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | . |
| Othe transfers and grants | . | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 12707 | - | - | - | - | 6142 | 78.3\% | (100.0\%) |
| Borowing | , | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 12707 | $\cdot$ | - | - | - | 6142 | 74.2\% | (100.0\%) |
| Governance and Administration | . | - | - | - | - | . | - | , |
| Executive \& Council |  | . | - | . | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 2100 | - | - | - | - | 6142 | 111.7\% | (100.0\%) |
| Planning and Development |  | - | . | . | . |  |  | (1000) |
| Road Transport | 2100 | - | - | - | - | 6142 | 111.7\% | (100.0\%) |
| Envionmental Protection | $\cdot$ | . | . | - | - | - | - | - |
| Trading Services | 10607 | $\cdot$ | - | - | - | - | - | - |
| Electricity | 1500 | - | - | - | - | - | - | - |
| Water | 8916 | - | - | - | - | - | - | - |
| Waste Water Management | 191 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 88068 | 29205 | 33.2\% | 29205 | 33.2\% | 28037 | 39.0\% | 4.2\% |
| Property rates, penalties and collection charges | 10219 | 1604 | 15.7\% | 1604 | 15.7\% | 1317 | 30.3\% | 21.7\% |
| Service charges | 39354 | 6965 | 17.7\% | 6965 | 17.7\% | 5257 | 22.2\% | 32.5\% |
| Other revenue | 3562 | 3099 | 87.0\% | 3099 | 87.0\% | 3343 | 22.2\% | (7.3\%) |
| Government - operating | 21917 | 10586 | 48.3\% | 10586 | 48.3\% | 12599 | 60.5\% | (16.0\%) |
| Govermment- capital | 12707 | 6902 | 54.3\% | 6902 | 54.3\% | 5500 | 70.1\% | 25.5\% |
| Interest | 310 | 49 | 15.7\% | 49 | 15.7\% | 21 | 78.5\% | 129.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (67 387) | (16520) | 24.5\% | (16520) | 24.5\% | (26260) | 44.9\% | (37.1\%) |
| Suppliers and employees | (61800) | (16077) | 26.0\% | (16077) | 26.0\% | (22 523) | 44.5\% | (28.6\%) |
| Finance charges | (350) | (22) | 6.4\% | (22) | 6.4\% | (120) | 20.6\% | (81.4\%) |
| Transters and grants | (5238) | (421) | 8.0\% | (421) | 8.0\% | (3616) | 49.5\% | (88.4\%) |
| Net Cash from/(used) Operating Activities | 20681 | 12685 | 61.3\% | 12685 | 61.3\% | 1777 | 13.3\% | 613.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 104 | - | 104 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | . | 104 | - | 104 |  |  |  | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | $\cdots$ |  |  | - | . |  |
| Payments | (12707) | (2414) | 19.0\% | (2414) | 19.0\% | (2036) | 26.7\% | 18.6\% |
| Capita assets | (12707) | (2414) | 19.0\% | (2414) | 19.0\% | (2036) | 26.7\% | 18.6\% |
| Net Cash from/(used) Investing Activities | (12707) | (2310) | 18.2\% | (2310) | 18.2\% | (2036) | 26.7\% | 13.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 13 | - | 13 | - | 3 | - | 393.3\% |
| Short term loans | - |  |  |  | - | $\cdot$ | . | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | 13 | . | 13 | - | 3 | . | 393.3\% |
| Payments | - | (300) | - | (300) | - | (95) | 7.4\% | 215.0\% |
| Repayment of borowing |  | (300) | . | (300) |  | (95) | 7.4\% | 215.0\% |
| Net Cash from/(used) Financing Activities | - | (288) | $\cdot$ | (288) | $\cdot$ | (93) | 7.2\% | 210.1\% |
| Net Increasel(Decrease) in cash held | 7974 | 10087 | 126.5\% | 10087 | 126.5\% | (352) | (7.9\%) | (2967.8\%) |
| Cash/cash equivalents at the year begin: | . | 383 | . | 383 | - | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 7974 | 10469 | 131.3\% | 10469 | 131.3\% | (352) | (7.9\%) | (3076.6\%) |


| 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 | 1352 | 10.1\% | 483 | 3.6\% | 339 | 2.5\% | 11271 | 83.8\% | 13444 | 31.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1156 | 25.9\% | 310 | 6.9\% | 221 | 5.0\% | 2780 | 62.2\% | 4467 | 10.3\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2483 | 17.6\% | 612 | 4.3\% | 506 | 3.6\% | 10524 | 74.5\% | 14125 | 32.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 553 | 10.6\% | 255 | 4.9\% | 167 | 3.2\% | 4245 | 81.3\% | 5221 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 684 | 12.8\% | 251 | 4.7\% | 199 | 3.7\% | 4206 | 78.8\% | 5341 | 12.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | 26.1\% | 4 | 8.2\% | 3 | 6.0\% | 27 | 59.7\% | 45 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | 1.0\% | 1 | .5\% | 1 | . $4 \%$ | 123 | 98.1\% | 125 | .3\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | . | . | - |
| Other | (486) | (115.0\%) | 2 | . $4 \%$ | 115 | 27.3\% | 792 | 187.3\% | 423 | 1.0\% | . | - | . |
| Total By Income Source | 5754 | 13.3\% | 1917 | 4.4\% | 1551 | 3.6\% | 33967 | 78.6\% | 43190 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 258 | 14.9\% | ${ }^{93}$ | 5.4\% | ${ }^{86}$ | 4.9\% | 1294 | 74.8\% | 1730 | 4.0\% | - | - | - |
| Commercial | 1266 | 15.9\% | 338 | 4.3\% | 254 | 3.2\% | 6089 | 76.6\% | 7948 | 18.4\% | - | - | - |
| Households | 3899 | 12.2\% | 1332 | 4.2\% | 1165 | 3.6\% | 25589 | 80.0\% | 31985 | 74.1\% | . | - | - |
| Other | 331 | 21.7\% | 154 | 10.1\% | 47 | 3.1\% | 995 | 65.2\% | 1527 | 3.5\% | . | . | . |
| Total By Customer Group | 5754 | 13.3\% | 1917 | 4.4\% | 1551 | 3.6\% | 33967 | 78.6\% | 43190 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1045 | 98.9\% | 11 | 1.1\% | - | - | - | - | 1056 | 10.2\% |
| Bulk Water | - | - | . | - | - | - | - | - | - |  |
| PAYE deductions | - |  | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 871 | 20.6\% | 445 | 10.5\% | 363 | 8.6\% | 2543 | 60.2\% | 4221 | 40.8\% |
| Auditor-General | , | . | 393 | 7.7\% | 274 | 5.4\% | 4412 | 86.9\% | 5079 | 49.0\% |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 1916 | 18.5\% | 848 | 8.2\% | 637 | 6.1\% | 6955 | 67.2\% | 10355 | 100.0\% |

Contact Details

| Municipal Manager | Mr Morgan Motswana | 0533848600 |
| :--- | :--- | :--- |
| Financial Manager | Mr Petra Booysen | 0533848600 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1749221 | 612746 | 35.0\% | 612746 | 35.0\% | 518924 | 31.5\% | 18.1\% |
| Property rates | 423808 | 246937 | 58.3\% | 246937 | 58.3\% | 218144 | 54.8\% | 13.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 651586 | 179765 | 27.6\% | 179765 | 27.6\% | 137754 | 22.6\% | 30.5\% |
| Service charges - water revenue | 245333 | 54753 | 22.3\% | 54753 | 22.3\% | 46063 | 19.2\% | 18.9\% |
| Service charges - sanitation revenue | 72545 | 17922 | 24.7\% | 17922 | 24.7\% | 17543 | 26.1\% | 2.2\% |
| Service charges - refuse revenue | 50428 | 13491 | 26.8\% | 13491 | 26.8\% | 11914 | 25.4\% | 13.2\% |
| Service charges - other |  |  |  |  |  |  | - | - |
| Rental of facilities and equipment | 19182 | 2407 | 12.6\% | 2407 | 12.6\% | 3739 | 21.2\% | (35.6\%) |
| Interest tarned - external investments | 16000 | 1820 | 11.4\% | 1820 | 11.4\% | (2271) | (18.9\%) | (180.1\%) |
| Interest earned - oustanding debtors | 50000 | 21647 | 43.3\% | 21647 | 43.3\% | 17692 | 39.3\% | 22.4\% |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines | 10419 | 2414 | 23.2\% | 2414 | 23.2\% | 780 | 10.2\% | 209.5\% |
| Licences and permits | 2995 | 704 | 23.5\% | 704 | 23.5\% | 675 | 25.3\% | 4.3\% |
| Agency services | 5800 | - | - | - | - | 1539 | 31.4\% | (100.0\%) |
| Transfers recognised - operational | 166787 | 59923 | 35.9\% | 59923 | 35.9\% | 54671 | 33.2\% | 9.6\% |
| Other own revenue | 34336 | 10962 | 31.9\% | 10962 | 31.9\% | 10680 | 31.6\% | 2.6\% |
| Gains on disposal of PPE | - | - |  |  |  | - | - | - |
| Operating Expenditure | 1738342 | 475104 | 27.3\% | 475104 | 27.3\% | 447740 | 27.4\% | 6.1\% |
| Employee related costs | 597254 | 141836 | 23.7\% | 141836 | 23.7\% | 118263 | 21.6\% | 19.9\% |
| Remuneration of councillors | 21365 | 4999 | 23.4\% | 4999 | 23.4\% | 4704 | 23.6\% | 6.3\% |
| Debtimpaiment | 161000 | 145000 | 90.1\% | 145000 | 90.1\% | 145000 | 100.0\% | - |
| Depreciaion and asset impairment | 53600 | . | . |  |  | - | - |  |
| Finance charges | 29790 | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 461000 | 95053 | 20.6\% | 95053 | 20.6\% | 88191 | 20.9\% | 7.8\% |
| Other Materials | 81503 | 13748 | 16.9\% | 13748 | 16.9\% | 16856 | 19.3\% | (18.4\%) |
| Contracted services |  | - | - | - | - |  | - | . |
| Transfers and grants | 55050 | 21471 | 39.0\% | 21471 | 39.0\% | 2950 | 5.4\% | 627.8\% |
| Othere expenditure | 277779 | 52997 | 19.1\% | 52997 | 19.1\% | 71776 | 26.9\% | (26.2\%) |
| Loss on disposal of PPE |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) | 10879 | 137643 |  | 137643 |  | 71183 |  |  |
| Transfers recognised - capital | 64276 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 75155 | 137643 |  | 137643 |  | 71183 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 75155 | 137643 |  | 137643 |  | 71183 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus([Deficit) atrributable to municipality | 75155 | 137643 |  | 137643 |  | 7183 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 75155 | 137643 |  | 137643 |  | 71183 |  |  |


| 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 | 111709 | 20671 | 18.5\% | 20671 | 18.5\% | 24914 | 19.0\% | (17.0\%) |
| National Govermment | 64276 | 13402 | 20.9\% | 13402 | 20.9\% | 14930 | 19.0\% | (10.2\%) |
| Provincial Govermment | . | 3850 | - | 3850 | - | 4242 | 41.4\% | (9.2\%) |
| District Municipality <br> Other transfers and grants | - | $\stackrel{39}{ }$ | - | $\stackrel{39}{ }$ | : | - | . | (100.0\%) |
| Transfers recognised - capital | 64276 | 17291 | 26.9\% | 17291 | 26.9\% | 19173 | 21.6\% | (9.8\%) |
| Borrowing |  |  |  |  | 26.0. |  |  |  |
| Intemally generated funds | 47433 | 3380 | 7.1\% | 3380 | 7.1\% | 5741 | 13.6\% | (41.1\%) |
| Public contributions and donations |  |  | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 111709 | 20671 | 18.5\% | 20671 | 18.5\% | 24914 | 19.0\% | (17.0\%) |
| Governance and Administration | 7500 | 53 | .7\% | 53 | .7\% | . | . | (100.0\%) |
| Executive \& Council | 3000 |  |  |  | - | - | - |  |
| Budget \& Treasury Office | 4500 | 53 | 1.2\% | 53 | 1.2\% | - | - | (100.0\%) |
| Corporate Sevices | - | - | . | - | - | - | - | - |
| Community and Public Safety | 15096 | 0 | $\cdot$ | 0 | . | 2306 | 17.7\% | (100.0\%) |
| Community \& Social Serices | 14096 | 0 | . | 0 | - | 2306 | 17.7\% | (100.0\%) |
| Sport And Recreation |  |  | . | . | - | . | - | - |
| Public Satery | 1000 |  |  | . | . | . | . | . |
| Housing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | - |  | - | - | . | - | . | - |
| Economic and Environmental Services | 9100 | 4202 | 46.2\% | 4202 | 46.2\% | 4260 | 41.6\% | (1.4\%) |
| Planning and Development | 9100 | 875 | 9.6\% | 875 | 9.6\% | 1144 | 11.2\% | (23.5\%) |
| Road Transport | . | 3327 |  | 3327 | - | 3116 |  | 6.8\% |
| Environmental Protection | - |  | 210 | - | - | - | - | - |
| Trading Services | 76012 | 16416 | $21.6 \%$ | 16416 | $21.6 \%$ | 18348 | 19.3\% | (10.5\%) |
| Electricity | 11500 | 2014 | 17.5\% | 2014 | 17.5\% | 1337 | 44.6\% | 50.6\% |
| Water | 15460 | 2991 | 19.3\% | 2991 | 19.3\% | 5084 | 17.4\% | (41.2\%) |
| Waste Water Management | 49053 | 11411 | 23.3\% | 11411 | 23.3\% | 11927 | 19.0\% | (4.3\%) |
| Waste Management | $\cdot$ | . | - | . | - | - | - | - |
| Other | 4000 |  |  | - | - | - | - |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1606222 | 341633 | 21.3\% | 341633 | 21.3\% | 364035 | 23.0\% | (6.2\%) |
| Property rates, penalties and collection charges | 377189 | 57143 | 15.1\% | 57143 | 15.1\% | 51782 | 14.8\% | 10.4\% |
| Service charges | 904447 | 182348 | 20.2\% | 182348 | 20.2\% | 181011 | 20.4\% | .7\% |
| Other revenue | 67523 | 16488 | 24.4\% | 16488 | 24.4\% | 36842 | 58.3\% | (55.2\%) |
| Government- operating | 166787 | 65847 | 39.5\% | 65847 | 39.5\% | 59237 | 36.0\% | 11.2\% |
| Govermment- capital | 64276 | 4337 | 6.7\% | 4337 | 6.7\% | 15428 | 17.3\% | (71.9\%) |
| Interest | 26000 | 15469 | 59.5\% | 15469 | 59.5\% | 19735 | 84.9\% | (21.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1473 742) | (340933) | 23.1\% | (340 933) | 23.1\% | (350 094) | 24.6\% | (2.6\%) |
| Suppliers and employees | (1438903) | (337 701) | 23.5\% | (337 701 ) | 23.5\% | (347144) | 25.2\% | (2.7\%) |
| Finance charges | (29 790) |  | - |  |  |  | - |  |
| Transters and grants | (5050) | (3232) | 64.0\% | (3232) | 64.0\% | (2950) | 62.1\% | 9.6\% |
| Net Cash from/(used) Operating Activities | 132479 | 700 | .5\% | 700 | .5\% | 13941 | 8.7\% | (95.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE | . | . | . |  |  | - | - |  |
| Decrease in non-current debtors | - | - | - |  | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - |  |  | - | - |  |
| Payments | (111 709) | (20671) | 18.5\% | (20671) | 18.5\% | (24914) | 19.0\% | (17.0\%) |
| Capita assets | (111709) | (20671) | 18.5\% | (20671) | 18.5\% | (24914) | 19.0\% | (17.0\%) |
| Net Cash from/(used) Investing Activities | (111 709) | (20671) | 18.5\% | (20671) | 18.5\% | (24914) | 19.0\% | (17.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  |  |  |
| Short term loans | . | . |  |  |  | - | - | . |
| Borrowing long term/refinancing | - | - |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - |
| Payments | (10878) | - | - | - | - | - | - |  |
| Repayment of borowing | (10878) | . | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (10878) | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 9892 | (19971) | (201.9\%) | (19971) | (201.9\%) | (10972) | (80.5\%) | 82.0\% |
| Cashlcash equivalents at the year begin: | 214492 | 27545 | 128.4\% | 275457 | 128.4\% | 305199 | 128.8\% | (9.7\%) |
| Cash/cash equivalents at the year end: | 224384 | 255486 | 113.9\% | 255486 | 113.9\% | 294227 | 117.4\% | (13.2\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 22336 | 7.9\% | 15629 | 5.6\% | 9563 | 3.4\% | 233011 | 83.1\% | 280439 | 19.0\% | - | - | 106811 | 38.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44504 | 31.2\% | 12219 | 8.6\% | 7202 | 5.0\% | 78891 | 55.2\% | 142816 | 9.7\% | - | . | 53494 | 37.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 38447 | 7.5\% | 11350 | 2.2\% | 215950 | 42.4\% | 243750 | 47.8\% | 509496 | 34.6\% | - | - | 194051 | 38.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 4412 | 5.7\% | 2744 | 3.5\% | 2447 | 3.1\% | 68176 | 87.7\% | 77780 | 5.3\% | - | - | 29624 | 38.0\% |
| Receivables from Exchange Transactions - Waste Management | 3589 | 5.7\% | 2160 | 3.4\% | 1919 | 3.1\% | 55193 | 87.8\% | 62860 | 4.3\% |  | - | 23942 | 38.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 524 | 1.8\% | 468 | 1.6\% | 469 | 1.6\% | 27223 | 94.9\% | 28685 | 1.9\% | - | - | 10925 | 38.0\% |
| Interest on Arrear Debtor Accounts | 8199 | 3.8\% | 8819 | 4.0\% | 3748 | 1.7\% | 197640 | 90.5\% | 218406 | 14.8\% | . | . | 83184 | 38.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | $\cdot$ | . | - | . | - |  | - | . | - | . | - | . | . |
| Other | 7226 | 4.7\% | 4363 | 2.8\% | 3663 | 2.4\% | 138800 | 90.1\% | 154052 | 10.4\% |  | - | 59574 | 38.0\% |
| Total By Income Source | 129138 | 8.8\% | 57752 | 3.9\% | 244961 | 16.6\% | 1042683 | 70.7\% | 1474534 | 100.0\% | $\cdot$ | $\cdot$ | 561605 | 38.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 29183 | 6.1\% | 9460 | 2.0\% | 208308 | 43.4\% | 233291 | 48.6\% | 480241 | 32.6\% | . | . | 182909 | 38.0\% |
| Commercial | 46044 | 20.1\% | 13857 | 6.0\% | 10487 | 4.6\% | 159134 | 69.3\% | 229522 | 15.6\% | - | - | 87418 | 38.0\% |
| Households | 48070 | 6.8\% | 31526 | 4.5\% | 22995 | 3.3\% | 602197 | 85.4\% | 704789 | 47.8\% | . | . | 268433 | 38.0\% |
| Other | 5841 | 9.7\% | 2908 | 4.8\% | 3171 | 5.3\% | 48061 | 80.1\% | 59983 | 4.1\% | . | . | 22846 | 38.0\% |
| Total By Customer Group | 129138 | 8.8\% | 57752 | 3.9\% | 244961 | 16.6\% | 1042683 | 70.7\% | 1474534 | 100.0\% | $\cdot$ | $\cdot$ | 561605 | 38.0\% |

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 | 29709 | 100.0\% | . | - | - |  | - | - | 29709 | 38.7\% |
| Bulk Water | 8509 | 42.7\% | 11435 | 57.3\% | - |  | . | - | 19944 | 26.0\% |
| PAYE deductions | 7337 | 100.0\% | . | - | - |  | . | - | 7337 | 9.6\% |
| VAT (output less input) | . | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | 7037 | 100.0\% | . | - | - |  | - | - | 7037 | 9.2\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 12139 | 100.0\% | - | - | - |  | - | - | 12139 | 15.8\% |
| Audior-General | - | - | $\cdot$ | - | - |  | . | - | - | - |
| Other | 215 | 39.4\% | 331 | 60.6\% | . |  | . | . | 545 | . $7 \%$ |
| Total | 64947 | 84.7\% | 11765 | 15.3\% | - |  | $\cdot$ | . | 76713 | 100.0\% |

Contact Details

| Municipipl Ianager | Mr G Akharwaray | 0538306100 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162076 | 51791 | 32.0\% | 51791 | 32.0\% | 36539 | 33.1\% | 41.7\% |
| Property rates | 6782 | 2795 | 41.2\% | 2795 | 41.2\% | 1213 | 27.0\% | 130.3\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 25866 | 7855 | 30.4\% | 7855 | 30.4\% | 5482 | 27.4\% | 43.3\% |
| Service charges - water revenue | 34119 | 4460 | 13.1\% | 4460 | 13.1\% | 2923 | 29.2\% | 52.6\% |
| Service charges - sanitation revenue | 4612 | 813 | 17.6\% | 813 | 17.6\% | 586 | 26.6\% | 38.6\% |
| Service charges - refuse revenue | 6909 | 2450 | 35.5\% | 2450 | 35.5\% | 1611 | 26.9\% | 52.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 238 | 27 | 11.2\% | 27 | 11.2\% | 38 | 16.0\% | (30.4\%) |
| Interest earned - external investments | 79 |  |  |  | - | 0 | .2\% | (100.0\%) |
| Interest earned - outstanding debtors | 18732 | 6252 | 33.4\% | 6252 | 33.4\% | 4156 | 34.7\% | 50.4\% |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 4 | - | . | - | - | 0 | 1.2\% | (100.0\%) |
| Licences and pemmits | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Agency services | 77 | 20 | 25.5\% | 20 | 25.5\% | 18 | 29.9\% | 9.4\% |
| Transfers recognised - operational | 64548 | 27036 | 41.9\% | 27036 | 41.9\% | 20452 | 37.1\% | 32.2\% |
| Other own revenue | 110 | 84 | 76.5\% | 84 | 76.5\% | 59 | 42.0\% | 42.1\% |
| Gains on disposal of PPE | . |  |  | . | - | - | . | . |
| Operating Expenditure | 163743 | 15089 | 9.2\% | 15089 | 9.2\% | 27352 | 24.9\% | (44.8\%) |
| Employee related costs | 47381 | 11378 | 24.0\% | 11378 | 24.0\% | 10618 | 24.6\% | 7.2\% |
| Remuneration of councillors | 3109 | 769 | 24.7\% | 769 | 24.7\% | 720 | 21.7\% | 6.8\% |
| Debtimpaiment | 45250 | 122 | .3\% | 122 | .3\% | 508 | 6.8\% | (75.9\%) |
| Depreciation and asset impaiment | 529 |  |  | - | - | - |  |  |
| Finance charges | 75 |  |  | . | . | 14 | 14.0\% | (100.0\%) |
| Bulk purchases | 39590 | $\checkmark$ | $\cdots$ | $\checkmark$ | $\cdots$ | 5612 | 20.8\% | (100.0\%) |
| Other Materials | 5898 | 514 | 8.7\% | 514 | 8.7\% | 1537 | 57.2\% | (66.5\%) |
| Contracted services | 7393 | 711 | 9.6\% | 711 | 9.6\% | 4582 | 69.1\% | (84.5\%) |
| Transfers and grants | 751 | 266 | 35.46 | 266 | 35.46 | 127 | . | 108.7\% |
| Othere expenditiure | 13767 | 1329 | 9.7\% | 1329 | 9.7\% | 3633 | 18.9\% | (63.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1667) | 36702 |  | 36702 |  | 9188 |  |  |
| Transfers recognised - capital | 40974 | 1000 | 2.4\% | 1000 | 2.4\% | 18000 |  | (94.4\%) |
| Contributions recognised - capital | - |  |  | . | . | - | $\cdot$ | - |
| Contributed assets | 400 | - | . | - | . | 9 | 2.1\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 39707 | 37702 |  | 37702 |  | 27196 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39707 | 37702 |  | 37702 |  | 27196 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 39707 | 37702 |  | 37702 |  | 27196 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 39707 | 37702 |  | 37702 |  | 27196 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40974 | - | $\cdot$ | - | - | 5052 | 21.5\% | (100.0\%) |
| National Govermment | 19836 | - | - | - | - | 4436 | 22.2\% | (100.0\%) |
| Provincial Govermment | , | - | - | . | - | 616 | - | (100.0\%) |
| District Municipality | 5000 | . | - | - | - | , | - | . |
| Othe transfers and grants | 14638 | - | - |  | . | - | - | - |
| Transfers recognised - capital | 39474 | - | - | . | - | 5052 | 21.5\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - | , |
| Interally generated funds | 1500 | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 40974 | - | - | - | - | 5052 | 21.5\% | (100.0\%) |
| Governance and Administration | . | $\cdot$ | - | - | - | . | - |  |
| Executive \& Council | - |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 616 | - | (100.0\%) |
| Community \& Social Serices | . | . | . | . | . | - | . | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satery | . |  |  | . | - | - | - | - |
| Housing | - |  | - | - | - | 616 | - | (100.0\%) |
| Healh | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | 6928 | - | - | - | - | 2751 | - | (100.0\%) |
| Planning and Development |  |  | - | - | - | 2558 | - | (100.0\%) |
| Road Transport | 6928 |  |  | - | - | 192 | - | (100.0\%) |
| Environmental Protection | $\cdot$ |  |  | - | - | S | - | - |
| Trading Services | 29046 | - | - | - | - | 1685 | 7.2\% | (100.0\%) |
| Electricty | 1097 |  | - | - | - | 1404 | 140.4\% | (100.0\%) |
| Water | 7479 |  | - | - | - | 281 | 3.5\% | (100.0\%) |
| Waste Water Management | 20470 |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | 5000 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| Part 4: Debtor Age Analysis | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1644 | 2.1\% | 1784 | 2.3\% | 1484 | 1.9\% | 72000 | 93.6\% | 76912 | 37.0\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 884 | 5.3\% | 1052 | 6.3\% | 301 | 1.8\% | 14394 | 86.5\% | 16632 | 8.0\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 462 | 1.6\% | 522 | 1.8\% | 664 | 2.3\% | 27163 | 94.3\% | 28810 | 13.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 18 | 2.3\% | 323 | 2.3\% | 285 | 2.1\% | 12962 | 93.3\% | 13889 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 866 | 2.3\% | 929 | 2.4\% | 791 | 2.1\% | 35920 | 93.3\% | 38507 | 18.5\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 17 | 5.8\% | 28 | 9.6\% | 12 | 4.1\% | 238 | 80.5\% | 296 | .1\% |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 150 | . $5 \%$ | 158 | .5\% | 149 | .5\% | 32431 | 98.6\% | 32889 | 15.8\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 4342 | 2.1\% | 4796 | 2.3\% | 3687 | 1.8\% | 195109 | 93.8\% | 207934 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 165 | 6.8\% | 162 | 6.7\% | 72 | 3.0\% | 2023 | 83.5\% | 2423 | 1.2\% |  | . | - | - |
| Commercial | 412 | 3.0\% | 512 | 3.7\% | 234 | 1.7\% | 12689 | 91.6\% | 13848 | 6.7\% | - | - | - | - |
| Households | 2851 | 2.0\% | 3333 | 2.3\% | 2740 | 1.9\% | 136159 | 93.8\% | 145083 | 69.8\% |  | - | - | - |
| Other | 913 | 2.0\% | 789 | 1.7\% | 641 | 1.4\% | 44237 | 95.0\% | 46581 | 22.4\% |  | . | . | . |
| Total By Customer Group | 4342 | 2.1\% | 4796 | 2.3\% | 3687 | 1.8\% | 195109 | 93.8\% | 207934 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | $\cdot$ | , | - | - | . | - | - | - | - |  |
| PAYE deductions | - | - | . | - | - |  |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creaitors | 774 | 13.9\% | 84 | 1.5\% | 299 | 5.4\% | 4423 | 79.3\% | 5580 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | . | - | - | . |
| Other | - |  | - | $\cdot$ | - | - |  | - | - |  |
| Total | 774 | 13.9\% | 84 | 1.5\% | 299 | 5.4\% | 4423 | 79.3\% | 5580 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr MH Robertson <br> Financial Manager Mr Chris Mokeng (acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 91827 | 24330 | 26.5\% | 24330 | 26.5\% | 23831 | 27.6\% | 2.1\% |
| Propery rates | 8170 | 1629 | 19.9\% | 1629 | 19.9\% | 1004 | 20.5\% | 62.2\% |
| Property rates - penaties and collection charges | 2000 | 292 | 14.6\% | 292 | 14.6\% | 63 | 6.3\% | 362.6\% |
| Service charges - electricity revenue | 17273 | 5564 | 32.2\% | 5564 | 32.2\% | 2680 | 17.7\% | 107.6\% |
| Service charges - water revenue | 6682 | 1451 | 21.7\% | 1451 | 21.7\% | 1092 | 17.3\% | 32.8\% |
| Service charges - sanitation revenue | 5338 | 1045 | 19.6\% | 1045 | 19.6\% | 978 | 23.1\% | 6.9\% |
| Service charges - refuse revenue | 4000 | 1000 | 25.0\% | 1000 | 25.0\% | 941 | 25.1\% | 6.3\% |
| Service charges - other | - | 11 | - | 11 | - | 9 | - | 17.4\% |
| Rental of facilities and equipment | 30 | 6 | 21.3\% | 6 | 21.3\% | 7 | 11.5\% | (7.1\%) |
| Interest earned - external investments | 200 | 79 | 39.4\% | 79 | 39.4\% | 20 | 2.0\% | 293.7\% |
| Interest earned - outstanding debtors | 6785 | 1452 | 21.4\% | 1452 | 21.4\% | 771 | 11.9\% | 88.3\% |
| Dividends received |  | , | . | - | - |  | - | - |
| Fines | 275 | 12 | 4.2\% | 12 | 4.2\% | 32 | 3.1\% | (63.3\%) |
| Licences and pemmits | 630 | 95 | 15.1\% | 95 | 15.1\% | 70 | 16.5\% | 35.2\% |
| Agency services | 13 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 39483 | 11593 | 29.4\% | 11593 | 29.4\% | 16047 | 40.8\% | (27.8\%) |
| Other own revenue | 950 | 102 | 10.7\% | 102 | 10.7\% | 116 | 18.8\% | (12.5\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | , |
| Operating Expenditure | 83713 | 14612 | 17.5\% | 14612 | 17.5\% | 19498 | 16.9\% | (25.1\%) |
| Employee related costs | 37051 | 7603 | 20.5\% | 7603 | 20.5\% | 7331 | 21.7\% | 3.7\% |
| Remuneration of councillors | 3783 | 711 | 18.8\% | 711 | 18.8\% | 701 | 22.5\% | 1.4\% |
| Debt impairment | 12764 | . | . | . | - | 4713 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 9720 | - | - |  | - | 2797 | 25.0\% | (100.0\%) |
| Finance charges | 100 | . | - |  | - | - | - | - |
| Bulk purchases | 5864 | 2512 | 42.8\% | 2512 | 42.8\% | 1086 | 6.5\% | 131.3\% |
| Other Materials | 2500 |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Contracted services | 2611 | 730 | 28.0\% | 730 | 28.0\% | 474 | 16.7\% | 54.1\% |
| Transfers and grants | 4717 | 898 | 19.0\% | 898 | 19.0\% | 244 | 3.6\% | 267.9\% |
| Other expenditure | 4603 | 2157 | 46.9\% | 2157 | 46.9\% | 2152 | 9.9\% | .2\% |
| Loss on disposal of PPE |  | . | - |  |  | . | - |  |
| Surplus(IDeficit) | 8114 | 9718 |  | 9718 |  | 4333 |  |  |
| Transters recognised - capital | 13939 | 1000 | 7.2\% | 1000 | 7.2\% | 3236 | 14.5\% | (69.1\%) |
| Contributions recognised - capital | - | . | . |  |  | . | . |  |
| Contributed assets | . | . | . |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 22053 | 10718 |  | 10718 |  | 7569 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 22053 | 10718 |  | 10718 |  | 7569 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 22053 | 10718 |  | 10718 |  | 7569 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 22053 | 10718 |  | 10718 |  | 7569 |  |  |


| 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 | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4604 | 20.7\% | 202.7\% |
| National Govermment | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4061 | 33.1\% | 243.2\% |
| Provincial Govermment | - | - | - | - | - | 543 | 10.9\% | (100.0\%) |
| District Municipality | - | - | - | - | - | 5 | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4604 | 20.7\% | 202.7\% |
| Intemally generated funds | - | $\cdot$ | - | . | - | . | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | . | - | . |
| Capital Expenditure Standard Classification | 13939 | 13939 | 100.0\% | 13939 | 100.0\% | 4604 | 20.7\% | 202.7\% |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Exective \& Council | . |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 10939 | 10939 | 100.0\% | 10939 | 100.0\% | 4174 | 34.0\% | 162.1\% |
| Planning and Development |  |  |  |  | - | . |  |  |
| Road Transport | 10939 | 10939 | 100.0\% | 10939 | 100.0\% | 4174 | 34.0\% | 162.1\% |
| Environmental Protection |  |  |  |  | $\bigcirc$ |  | - | - |
| Trading Services | 3000 | 3000 | 100.0\% | 3000 | 100.0\% | 430 | 4.3\% | 597.3\% |
| Electricity | 3000 | 3000 | 100.0\% | 3000 | 100.0\% | 430 | - | 597.3\% |
| Water | - |  | - | - | - | - | - | . |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 89855 | 16665 | 18.5\% | 16665 | 18.5\% | 26429 | 27.6\% | (36.9\%) |
| Property rates, penalties and collection charges | 6473 | 529 | 8.2\% | 529 | 8.2\% | 686 | 11.6\% | (22.9\%) |
| Service charges | 21028 | 2846 | 13.5\% | 2846 | 13.5\% | 5165 | 26.6\% | (44.9\%) |
| Other revenue | 948 | 631 | 66.6\% | 631 | 66.6\% | 974 | 73.7\% | (35.2\%) |
| Government- operating | 39483 | 11593 | 29.4\% | ${ }_{11593}$ | 29.4\% | 16047 | 40.8\% | (27.8\%) |
| Govermment- capital | 13939 | 1000 | 7.2\% | 1000 | 7.2\% | 3236 | 14.5\% | (69.1\%) |
| Interest | 7985 | 65 | .8\% | 65 | .8\% | 320 | 4.3\% | (79.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (61229) | (14630) | 23.9\% | (14630) | 23.9\% | (11988) | 14.2\% | 22.0\% |
| Suppliers and employees | (56 412) | (13732) | 24.3\% | (13732) | 24.3\% | (11744) | 15.2\% | 16.9\% |
| Finance charges | (100) |  | - | - | - |  |  | - |
| Transters and grants | (4717) | (898) | 19.0\% | (898) | 19.0\% | (244) | 3.5\% | 267.9\% |
| Net Cash from/(used) Operating Activities | 28626 | 2035 | 7.1\% | 2035 | 7.1\% | 14441 | 124.8\% | (85.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | . | - | . | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  |  |  |  |
| Payments | (13939) | . | - | . | . | (4604) | 20.7\% | (100.0\%) |
| Capita assets | (13939) |  | . | . | . | (4604) | 20.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (13939) | . | . | . | . | (4604) | 22.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termiretinancing | - | - | - | - | - | - | - | - |
| 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 | 14687 | 2035 | 13.9\% | 2035 | 13.9\% | 9836 | (112.7\%) | (79.3\%) |
| Cashlcash equivalents at the year begin: | 5000 | 880 | 17.6\% | 880 | 17.6\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 19687 | 2914 | 14.8\% | 2914 | 14.8\% | 9836 | (134.9\%) | (70.4\%) |


| 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 | 409 | 1.8\% | 446 | 2.0\% | 925 | 4.1\% | 20522 | 92.0\% | 22301 | 19.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1576 | 8.8\% | 1723 | 9.6\% | 1483 | 8.3\% | 13120 | 73.3\% | 17902 | 15.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 526 | 3.8\% | 443 | 3.2\% | 424 | 3.1\% | 12294 | 89.8\% | 13687 | 11.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 201 | 1.2\% | 201 | 1.2\% | 363 | 2.2\% | 15816 | 95.4\% | 16581 | 14.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 207 | 1.3\% | 192 | 1.2\% | 349 | 2.3\% | 14717 | 95.2\% | 15464 | 13.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | $\cdot$ | . | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 620 | 2.2\% | 605 | 2.2\% | 574 | 2.1\% | 25956 | 93.5\% | 27755 | 24.2\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - | - |  |
| Other | 43 | 3.8\% | 15 | 1.3\% | 14 | 1.2\% | 1055 | 93.7\% | 1126 | 1.0\% | . | . |  |
| Total By Income Source | 3582 | 3.1\% | 3624 | 3.2\% | 4130 | 3.6\% | 103479 | 90.1\% | 114815 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 776 | 15.1\% | 887 | 17.2\% | 847 | 16.4\% | 2644 | 51.3\% | 5154 | 4.5\% | - | - | . |
| Commercial | 422 | 6.6\% | 361 | 5.6\% | 193 | 3.0\% | 5429 | 84.8\% | 6406 | 5.6\% | . | - | - |
| Households | 2377 | 2.3\% | 2368 | 2.3\% | 3082 | 3.0\% | 95158 | 92.4\% | 102985 | 89.7\% | . | - | . |
| Other | 8 | 2.8\% | 7 | 2.8\% | 7 | 2.7\% | 247 | 91.7\% | 270 | . $2 \%$ | . | . | . |
| Total By Customer Group | 3582 | 3.1\% | 3624 | 3.2\% | 4130 | 3.6\% | 103479 | 90.1\% | 114815 | 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 | 1767 | 11.3\% | 2590 | 16.6\% | 2425 | 15.5\% | 8830 | 56.6\% | 15611 | 22.4\% |
| Bulk Water | 802 | 2.2\% | 851 | 2.4\% | 885 | 2.5\% | 33490 | 93.0\% | 36028 | 51.7\% |
| PAYE deductions | - | - | . | . | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 32 | 2\% | 2885 | 19.3\% | 3047 | 20.3\% | 9011 | 60.2\% | 14976 | 21.5\% |
| Auditor-General | 934 | 29.9\% | 17 | .5\% | 20 | .6\% | 2155 | 68.9\% | 3125 | 4.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3535 | 5.1\% | 6343 | 9.1\% | 6376 | 9.1\% | 53486 | 76.7\% | 69740 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Floyd Leeum $\quad 0534973111$

Source Local Government 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 |  |  |
|  | 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 | 242916 | 70669 | 29.1\% | 70669 | 29.1\% | 55160 | 27.4\% | 28.1\% |
| Property rates | 18503 | 4050 | 21.9\% | 4050 | 21.9\% | 4540 | 29.0\% | (10.8\%) |
| Property rates - penaties and collection charges | - | - | - |  |  | - | - | - |
| Service charges - electricity revenue | 67927 | 17857 | 26.3\% | 17857 | 26.3\% | 7799 | 17.3\% | 129.0\% |
| Service charges - water revenue | 34574 | 6107 | 17.7\% | 6107 | 17.7\% | 5596 | 19.7\% | 9.1\% |
| Service charges - sanitation revenue | 12357 | 3242 | 26.2\% | 3242 | 26.2\% | 3043 | 26.2\% | 6.5\% |
| Service charges - refuse revenue | 8246 | 2075 | 25.2\% | 2075 | 25.2\% | 1934 | 25.0\% | 7.3\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 381 | 152 | 39.8\% | 152 | 39.8\% | 92 | 24.3\% | 63.9\% |
| Interest earned - external investments | 1439 | 150 | 10.4\% | 150 | 10.4\% | 210 | 10.1\% | (28.6\%) |
| Interest earned - outstanding debtors | 13564 | 3785 | 27.9\% | 3785 | 27.9\% | 2766 | 29.2\% | 36.9\% |
| Dividends received |  | , | - |  |  | , | - |  |
| Fines | 149 | 27 | 18.2\% | 27 | 18.2\% | 52 | 39.1\% | (48.0\%) |
| Licences and pemmits | 1441 | 422 | 29.3\% | 422 | 29.3\% | 382 | 23.6\% | 10.6\% |
| Agency services | 513 | 356 | 69.4\% | 356 | 69.4\% | 336 | 25.6\% | 6.1\% |
| Transfers recognised - operational | 82585 | 32208 | 39.0\% | 32208 | 39.0\% | 28243 | 37.0\% | 14.0\% |
| Other own revenue | 1238 | 239 | 19.3\% | 239 | 19.3\% | 167 | 13.2\% | 43.3\% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 239422 | 33606 | 14.0\% | 33606 | 14.0\% | 30345 | 13.8\% | 10.7\% |
| Employee related costs | 58192 | 14907 | 25.6\% | 14907 | 25.6\% | 13793 | 28.6\% | 8.1\% |
| Remuneration of councillors | 4650 | 1175 | 25.3\% | 1175 | 25.3\% | 1060 | 22.9\% | 10.8\% |
| Debt impairment | 10486 | . | - | . | - | - | - | . |
| Depreciation and asset impaiment | 12293 | - | $\cdots$ | - | - | $\cdot$ | - | . |
| Finance charges |  | - | - |  | - | - | - | - |
| Bulk purchases | 76238 | 6873 | 9.0\% | 6873 | 9.0\% | 6029 | 9.1\% | 14.0\% |
| Other Materials | 10319 | 946 | 9.2\% | 946 | 9.2\% | 1283 | 18.5\% | (26.3\%) |
| Contracted services | 16443 | 2129 | 12.9\% | 2129 | 12.9\% | 2265 | 30.8\% | (6.0\%) |
| Transfers and grants |  | 576 | $\cdots$ |  | - | , | $\cdot$ | - |
| Other expenditure | 50801 | 7576 | 14.9\% | 7576 | 14.9\% | 5915 | 12.3\% | 28.1\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus(IDeficit) | 3495 | 37063 |  | 37063 |  | 24815 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | $\cdot$ | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | 55282 | $\cdot$ | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 58777 | 37063 |  | 37063 |  | 24815 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 58777 | 37063 |  | 37063 |  | 24815 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 58777 | 37063 |  | 37063 |  | 24815 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 58777 | 37063 |  | 37063 |  | 24815 |  |  |


| 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 | 55282 | 15138 | 27.4\% | 15138 | 27.4\% | 9090 | 9.0\% | 66.5\% |
| National Govermment | 51787 | 15138 | 29.2\% | 15138 | 29.2\% | 8596 | 19.2\% | 76.1\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 5178 | - | - | - | $\cdots$ | 59 | - | $\square$ |
| Transfers recognised - capital Borrowing | 51787 | 15138 | 29.2\% | 15138 | 29.2\% | 8596 | 9.6\% | 76.1\% |
| Intemally generated funds | 3495 | . | . | . | . | 494 | 4.2\% | (100.0\%) |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 55282 | 15138 | 27.4\% | 15138 | 27.4\% | 9090 | 9.0\% | 66.5\% |
| Governance and Administration | 418 | . | - | . | - | 170 | 13.5\% | (100.0\%) |
| Exective \& Council |  |  |  | . | . | 110 | 18.7\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 418 | - | . | - | - | 60 | 12.3\% | (100.0\%) |
| Community and Public Safety | 159 | $\cdot$ | - | - | - | 10 | . $2 \%$ | (100.0\%) |
| Community \& Social Serices | 159 | - | . | - | - | 10 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | . |  | - | . | - | . | - | - |
| Economic and Environmental Services | 16650 | 1365 | 8.2\% | 1365 | 8.2\% | 1754 | 7.2\% | (22.2\%) |
| Planning and Development | 780 |  |  |  |  |  |  | - |
| Road Transport | 15870 | 1365 | 8.6\% | 1365 | 8.6\% | 1754 | 7.2\% | (22.2\%) |
| Environmenal Protection |  |  | 2 |  | 2 | 57 | , | - |
| Trading Services | 38055 | 13773 | 36.2\% | 13773 | 36.2\% | 7157 | 10.4\% | 92.4\% |
| Electricity | 1000 | 552 | 55.2\% | 552 | 55.2\% | 314 | 18.2\% | 75.6\% |
| Water | 35903 | 13220 | 36.8\% | 13220 | 36.8\% | 6842 | 19.8\% | 93.2\% |
| Waste Water Management | 689 |  |  | . | - | . | - | - |
| Waste Management | 463 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2320 | 3.3\% | 1632 | 2.4\% | 1471 | 2.1\% | 64007 | 92.2\% | 69430 | 26.0\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4477 | 34.7\% | 2149 | 16.7\% | 1007 | 7.8\% | 5267 | 40.8\% | 12901 | 4.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1189 | 3.9\% | 913 | 3.0\% | 1248 | 4.1\% | 27099 | 89.0\% | 30449 | 11.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 951 | 1.8\% | 852 | 1.6\% | 849 | 1.6\% | 49822 | 94.9\% | 52474 | 19.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 605 | 1.8\% | 543 | 1.6\% | 523 | 1.5\% | 3254 | 95.1\% | 33925 | 12.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - |  | . |  | . | . | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 1306 | 2.3\% | 1268 | 2.2\% | 1194 | 2.1\% | 53814 | 93.5\% | 57582 | 21.5\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - |  | - | . | . | . |
| Other | 70 | . $7 \%$ | 27 | . $3 \%$ | 74 | . $7 \%$ | 10612 | 98.4\% | 10783 | 4.0\% | . | . | - |
| Total By Income Source | 10918 | 4.1\% | 7386 | 2.8\% | 6367 | 2.4\% | 242874 | 90.8\% | 267545 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 633 | 5.5\% | 483 | 4.2\% | 720 | 6.3\% | 9596 | 83.9\% | 11433 | 4.3\% | - | . | . |
| Commercial | 4645 | 19.2\% | 1994 | 8.2\% | 1249 | 5.2\% | 16323 | 67.4\% | 24211 | 9.0\% | - | - | - |
| Households | 5596 | 2.4\% | 4866 | 2.1\% | 4347 | 1.9\% | 215841 | 93.6\% | 230650 | 86.2\% | - | - | - |
| Other | 43 | 3.4\% | 43 | 3.4\% | 51 | 4.1\% | 1115 | 89.1\% | 1251 | .5\% | . | - | . |
| Total By Customer Group | 10918 | 4.1\% | 7386 | 2.8\% | 6367 | 2.4\% | 242874 | 90.8\% | 267545 | 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 | 1711 | 43.9\% | 2183 | 56.1\% | . | . | - | - | 3895 | 48.8\% |
| Bulk Water | . | . | 1880 | 59.1\% | 1303 | 40.9\% | . | - | 3183 | 39.9\% |
| PAYE deductions | - |  | - | - | - | - |  | - | . |  |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 902 | 99.9\% | 1 | .1\% | - | - | - | - | 902 | 11.3\% |
| Audior-General | . | . | . | - | . | - | . | - | - |  |
| Other | - |  |  |  |  |  |  | - | - |  |
| Total | 2613 | 32.7\% | 4064 | 50.9\% | 1303 | 16.3\% | , | - | 7981 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 201415 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | 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 | 174369 | 82384 | 47.2\% | 82384 | 47.2\% | 48270 | 34.9\% | 70.7\% |
| Property rates | 10489 | 9442 | 90.0\% | 9442 | 90.0\% | 134 | 1.4\% | 6947.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 6569 | 1226 | 18.7\% | 1226 | 18.7\% | 685 | 9.5\% | 78.9\% |
| Service charges - water revenue | 6798 | 1849 | 27.2\% | 1849 | 27.2\% | 1877 | 29.2\% | (1.5\%) |
| Service charges - sanitation revenue | 1585 | 476 | 30.0\% | 476 | 30.0\% | 394 | 26.1\% | 20.6\% |
| Service charges - refuse revenue | 960 | 268 | 27.9\% | 268 | 27.9\% | ${ }^{223}$ | 24.4\% | 20.0\% |
| Service charges - other | - | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 97 | 20 | 20.0\% | 20 | 20.0\% | 17 | 17.7\% | 15.9\% |
| Interest earned - external investments | - | 191 | . | 191 | . | 17 | - | 1006.1\% |
| Interest earned - outstanding debtors | 50 | - | - | - | - | 302 | 604.9\% | (100.0\%) |
| Dividends received | - | - |  | - | . | - | - | - |
| Fines | - | - | - | - |  | - | . |  |
| Licences and pemmits | - | - | - | - | - | - | - |  |
| Agency services | 109 | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 147129 | 59605 | 40.5\% | 59605 | 40.5\% | 4445 | 39.8\% | 34.1\% |
| Other own revenue | 582 | 9308 | 1600.2\% | 9308 | 1600.2\% | 174 | 25.1\% | 5241.1\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . |
| Operating Expenditure | 163655 | 33211 | 20.3\% | 33211 | 20.3\% | 28414 | 26.0\% | 16.9\% |
| Employee related costs | 49199 | 12663 | 25.7\% | 12663 | 25.7\% | 10351 | 22.9\% | 22.3\% |
| Remuneration of councillors | 8538 | 2137 | 25.0\% | 2137 | 25.0\% | 2089 | 25.4\% | 2.3\% |
| Debt impairment | 3960 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 10000 | - | - | - | - | - | - |  |
| Finance charges | 934 | ${ }^{36}$ | 3.9\% | ${ }^{36}$ | 3.9\% | 38 | 4.3\% | (4.9\%) |
| Bulk purchases | 10847 | 2060 | 19.0\% | 2060 | 19.0\% | 2069 | 18.5\% | (.4\%) |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted services | 20398 | 2497 | 12.2\% | 2497 | 12.2\% | 5718 | 122.3\% | (56.3\%) |
| Transfers and grants | 4730 | 76 | 1.6\% | 76 | 1.6\% | 592 | 29.3\% | (87.2\%) |
| Other expenditiure | 55048 | 13742 | 25.0\% | 13742 | 25.0\% | 7557 | 29.0\% | 81.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 10714 | 49173 |  | 49173 |  | 19856 |  |  |
| Transfers recognised - capital | 115669 | 51113 | 44.2\% | 51113 | 44.2\% | 36355 | 34.9\% | 40.6\% |
| Contributions recognised - capital |  |  | . |  |  | . | - |  |
| Contributed assets | . | - | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 126383 | 100286 |  | 100286 |  | 56211 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 126383 | 100286 |  | 100286 |  | 56211 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 126383 | 100286 |  | 100286 |  | 56211 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 126383 | 100286 |  | 100286 |  | 56211 |  |  |


| 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 | 126383 | 22073 | 17.5\% | 22073 | 17.5\% | 25831 | 19.4\% | (14.5\%) |
| National Govermment | 115669 | 16631 | 14.4\% | 16631 | 14.4\% | 21935 | 21.0\% | (24.2\%) |
| Provincial Govermment | . | 43 | - | 43 | - | . | - | (100.0\%) |
| District Municipality | - |  | - | - | . | . | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 115669 | 16674 | 14.4\% | 16674 | 14.4\% | 21935 | 21.0\% | (24.0\%) |
| Intemally generated funds | 10714 | 1973 | 18.4\% | 1973 | 18.4\% | 1736 | 6.0\% | 13.7\% |
| Public contributions and donations |  | 3426 |  | 3426 | - | 2161 | - | 58.6\% |
| Capital Expenditure Standard Classification | 126383 | 22073 | 17.5\% | 22073 | 17.5\% | 25831 | 19.4\% | (14.5\%) |
| Governance and Administration | 1255 | 380 | 30.3\% | 380 | 30.3\% | 195 | 10.0\% | 95.1\% |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 50 | $\cdot$ |  | $\cdot$ | - | 10 | 4.1\% | (100.0\%) |
| Corporate Sevices | 1205 | 380 | 31.6\% | 380 | 31.6\% | 185 | 16.8\% | 105.1\% |
| Community and Public Safety | 17360 | 2518 | 14.5\% | 2518 | 14.5\% | 1557 | 7.4\% | 61.7\% |
| Community \& Social Serices | 6576 | 2518 | 38.3\% | 2518 | 38.3\% | 1557 | 12.4\% | 61.7\% |
| Sport And Recreation | 8350 |  | - | - | - | . | - | - |
| Public Satery | 2433 |  |  | - | - | . | - | - |
| Housing | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Healh | 5 | 5 | - | - | - | - | - | - |
| Economic and Environmental Services | 17555 | 5362 | 30.5\% | 5362 | 30.5\% | 10193 | 51.8\% | (47.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 17555 | 5362 | 30.5\% | 5362 | 30.5\% | 10193 | 60.7\% | (47.4\%) |
| Environmental Protection |  |  |  | - | - | 7 | - | ) |
| Trading Services | 90214 | 13812 | 15.3\% | 13812 | 15.3\% | 13887 | 15.4\% | (.5\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 69140 | 10185 | 14.7\% | 10185 | 14.7\% | 8463 | ${ }^{11.2 \%}$ | $20.3 \%$ |
| Waste Water Management | 21074 | 3628 | 17.2\% | 3628 | 17.2\% | 5424 | 36.2\% | (33.1\%) |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | $\cdot$ |  |  | - | - | . | - |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014115 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 285993 | 128429 | 44.9\% | 128429 | 44.9\% | 96964 | 40.2\% | 32.5\% |
| Property rates, penalties and collection charges | 8916 | 3064 | 34.4\% | 3064 | 34.4\% | 404 | 4.4\% | 658.6\% |
| Service charges | 13526 | 5128 | 37.9\% | 5128 | 37.9\% | 3459 | 22.6\% | 48.3\% |
| Other revenue | 714 | 9328 | 1306.6\% | 9328 | 1306.6\% | 12273 | 1899.9\% | (24.0\%) |
| Government- operating | 147129 | 61475 | 41.8\% | 61475 | 41.8\% | 44445 | 39.8\% | 38.3\% |
| Govermment - capital | 115669 | 49243 | 42.6\% | 49243 | 42.6\% | 36355 | 34.9\% | 35.4\% |
| Interest | 40 | 191 | 477.6\% | 191 | 477.6\% | 28 | 69.5\% | 587.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (148751) | (85596) | 57.5\% | (85 596) | 57.5\% | (55 003) | 52.9\% | 55.6\% |
| Suppliers and employees | (143873) | (85 484) | 59.4\% | (85 484) | 59.4\% | (54 373) | 52.3\% | 57.2\% |
| Finance charges | (149) | (36) | 24.2\% | (36) | 24.2\% | (38) | 38.0\% | (4.9\%) |
| Transfers and grants | (4730) | (76) | 1.6\% | (76) | 1.6\% | (592) | - | (87.2\%) |
| Net Cash from/(used) Operating Activities | 137242 | 42834 | 31.2\% | 42834 | 31.2\% | 41961 | 30.7\% | 2.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (126 383) | (39708) | 31.4\% | (39708) | 31.4\% | (38 831) | 29.2\% | 2.3\% |
| Capita assets | (126 383) | (39708) | 31.4\% | (39708) | 31.4\% | (38831) | 29.2\% | 2.3\% |
| Net Cash from/(used) Investing Activities | (126 383) | (39708) | 31.4\% | (39 708) | 31.4\% | (38831) | 29.2\% | 2.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (784) | - | - | . | - | - | - | - |
| Repayment of borowing | (784) |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | (784) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 10074 | 3126 | 31.0\% | 3126 | 31.0\% | 3129 | 103.1\% | (.1\%) |
| Cash/cash equivalents at the year begin: | 3099 | 2014 | 65.0\% | 2014 | 65.0\% | 3098 | 102.8\% | (35.0\%) |
| Cash/cash equivalents at the year end: | 13173 | 5140 | 39.0\% | 5140 | 39.0\% | 6227 | 103.0\% | (17.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 691 | 3.5\% | 910 | 4.6\% | 781 | 3.9\% | 17523 | 88.0\% | 19905 | 19.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 66 | 1.7\% | 62 | 1.6\% | 113 | 2.9\% | 3710 | 93.9\% | 3951 | 3.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4642 | 26.9\% | 3173 | 18.4\% | 295 | 1.7\% | 9169 | 53.1\% | 17278 | 16.6\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 113 | 4.4\% | 124 | 4.8\% | 126 | 4.9\% | 2223 | 86.0\% | 2585 | 2.5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 79 | 4.6\% | 79 | 4.6\% | 80 | 4.6\% | 1499 | 86.3\% | 1737 | 1.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | $\cdot$ |  | $\cdot$ | - | - |  |
| Other | 0 | . | 131 | .2\% | 12 | . | 58555 | 99.8\% | 58699 | 56.4\% | . | . |  |
| Total By Income Source | 5590 | 5.4\% | 4479 | 4.3\% | 1407 | 1.4\% | 92678 | 89.0\% | 104155 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2454 | 92.2\% | 2 | .1\% | 1 | $\cdot$ | 205 | 7.7\% | 2662 | 2.6\% | - | - | . |
| Commercial | 1565 | 7.7\% | 2705 | 13.3\% | 796 | 3.9\% | 15229 | 75.0\% | 20294 | 19.5\% | - | - | - |
| Households | 1062 | 1.3\% | 1640 | 2.1\% | 582 | .7\% | 76015 | 95.9\% | 79298 | 76.1\% | - | . | . |
| Other | 510 | 26.8\% | 133 | 7.0\% | 29 | 1.5\% | 1229 | 64.6\% | 1902 | 1.8\% | . | . | . |
| Total By Customer Group | 5590 | 5.4\% | 4479 | 4.3\% | 1407 | 1.4\% | 92678 | 89.0\% | 104155 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


## Contact Detail <br> Municipal Manager

Mr Thepo Bloom
Ms Boipelo Dorcas Mothaping
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 323080 | 105079 | 32.5\% | 105079 | 32.5\% | 91232 | 30.1\% | 15.2\% |
| Property rates | 34887 | 22280 | 63.9\% | 22280 | 63.9\% | 21388 | 63.8\% | 4.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  | . | . |  |
| Service charges - electricity revenue | 85241 | 12355 | 14.5\% | 12355 | 14.5\% | 11344 | 13.8\% | 8.9\% |
| Service charges - water revenue | 18500 | 3678 | 19.9\% | 3678 | 19.9\% | 3518 | 16.0\% | 4.6\% |
| Service charges - sanitation revenue | 11100 | 2820 | 25.4\% | 2820 | 25.4\% | 2542 | 25.0\% | 10.9\% |
| Service charges - refuse revenue | 8500 | 1838 | 21.6\% | 1838 | 21.6\% | 1726 | 18.4\% | 6.5\% |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 1569 | 283 | 18.0\% | 283 | 18.0\% | 297 | 15.7\% | (4.8\%) |
| Interest earned - external investments | 1500 | 371 | 24.7\% | 371 | 24.7\% | . | - | (100.0\%) |
| Interest earned - oulstanding debtors | 4280 | 1187 | 27.7\% | 1187 | 27.7\% | 841 | 73.9\% | 41.1\% |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 1805 | 444 | 24.6\% | 444 | 24.6\% | 636 | 14.3\% | (30.2\%) |
| Licences and permits | 3182 | 462 | 14.5\% | 462 | 14.5\% | 896 | 26.7\% | (48.5\%) |
| Agency services | 1872 | 355 | 19.0\% | 355 | 19.0\% | 421 | 26.8\% | (15.6\%) |
| Transfers recognised - operational | 132697 | 4777 | 36.0\% | 4777 | 36.0\% | 37293 | 37.8\% | 28.1\% |
| Other own revenue | 17946 | 11237 | 62.6\% | 11237 | 62.\% | 10332 | 29.6\% | 8.8\% |
| Gains on disposal of PPE | . | . | - | . | - | . | - | - |
| Operating Expenditure | 319486 | 62452 | 19.5\% | 62452 | 19.5\% | 67857 | 23.1\% | (8.0\%) |
| Employee related costs | 94939 | 21679 | 22.8\% | 21679 | 22.8\% | 19253 | 22.5\% | 12.6\% |
| Remuneration of councillors | 7115 | 1752 | 24.6\% | 1752 | 24.6\% | 1675 | 25.4\% | 4.6\% |
| Debt impairment | 505 | - | - |  |  | - | - |  |
| Depreciaion and asset impairment | 37639 | - | - | - | - | - | . |  |
| Finance charges | 2343 | 28 | 1.2\% | 28 | 1.2\% | - | - | (100.0\%) |
| Bulk purchases | 69419 | 22817 | 32.9\% | 22817 | 32.9\% | 22769 | 37.5\% | . $2 \%$ |
| Other Materials |  | - | - |  | - | - | - | . |
| Contracted services | 8085 | 1969 | 24.4\% | 1969 | 24.4\% | 1902 | 24.6\% | 3.5\% |
| Transfers and grants | 1762 | $\cdots$ | - |  |  | 546 | 16.4\% | (100.0\%) |
| Other expenditiure | 97678 | 14207 | 14.5\% | 14207 | 14.5\% | 21712 | 24.5\% | (34.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3594 | 42627 |  | 42627 |  | 23375 |  |  |
| Transfers recognised - capital | 98546 | 23992 | 24.3\% | 23992 | 24.3\% | 26867 | 27.9\% | (10.7\%) |
| Contributions recognised - capital |  |  |  |  |  | . | . | . |
| Contributed assets | . | - | . |  |  | , | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 102140 | 66618 |  | 66618 |  | 50242 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 102140 | 66618 |  | 66618 |  | 50242 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 102140 | 66618 |  | 66618 |  | 50242 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 102140 | 66618 |  | 66618 |  | 50242 |  |  |


| 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 | 140031 | 25835 | 18.4\% | 25835 | 18.4\% | 29828 | 23.2\% | (13.4\%) |
| National Govermment | 98546 | 23992 | 24.3\% | 23992 | 24.3\% | 26867 | 27.9\% | (10.7\%) |
| Provincial Govermment | . | . | - | . | - | - | - | , |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | , |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 98546 | 23992 | 24.3\% | 23992 | 24.3\% | 26867 | 27.9\% | (10.7\%) |
| Intemally generated funds | 3485 | 26 | .7\% | 26 | .7\% | 2961 | 33.6\% | (99.1\%) |
| Public contributions and donations | 38000 | 1818 | 4.8\% | 1818 | 4.8\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 140031 | 25835 | 18.4\% | 25835 | 18.4\% | 29828 | 23.2\% | (13.4\%) |
| Governance and Administration | 950 | 26 | 2.7\% | 26 | 2.7\% | 50 | 2.1\% | (48.2\%) |
| Executive \& Council | 80 |  |  |  | - | 3 | .3\% | (100.0\%) |
| Budget \& Treasury Office | 525 | 26 | 4.9\% | 26 | 4.9\% | 8 | 1.5\% | 222.7\% |
| Corporate Services | 345 | - | - | - | - | 39 | 5.0\% | (100.0\%) |
| Community and Public Safety | 1060 | - | - | - | - | 15 | .8\% | (100.0\%) |
| Community \& Social Serices | 265 | . | . | - | - | 15 | .8\% | (100.0\%) |
| Sport And Recreation | 420 | - | . | - | - | - | - | - |
| Public Safery | 375 | . |  | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh | $\cdot$ | - | . | - | - | . | - | - |
| Economic and Environmental Services | 34891 | 5513 | 15.8\% | 5513 | 15.8\% | 5398 | 21.0\% | 2.1\% |
| Planning and Development | 3010 | 470 | 15.6\% | 470 | 15.6\% | 3798 | 37.7\% | (87.6\%) |
| Road Transport | 31881 | 5043 | 15.8\% | 5043 | 15.8\% | 1599 | 10.2\% | 215.3\% |
| Environmental Protection |  |  | \% |  | 7 | 8 | - | - |
| Trading Services | 103130 | 20297 | 19.7\% | 20297 | 19.7\% | 24366 | 24.7\% | (16.7\%) |
| Electricity | 3210 |  |  |  | - |  |  |  |
| Water | ${ }_{90} 303$ | 14169 | 15.7\% | 14169 | 15.7\% | ${ }^{23} 822$ | 24.4\% | (40.5\%) |
| Waste Water Management | 9407 | 6128 | 65.1\% | 6128 | 65.1\% | 544 | - | 1026.4\% |
| Waste Management | 210 | - | - | . | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1102 | 20.4\% | 727 | 13.5\% | 392 | 7.3\% | 3167 | 58.8\% | 5387 | 5.9\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3258 | 32.7\% | 1507 | 15.1\% | 719 | 7.2\% | 4465 | 44.9\% | 9948 | 11.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1015 | 2.7\% | 501 | 1.3\% | 14314 | 38.0\% | 21850 | 58.0\% | 37680 | 41.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 872 | 6.8\% | 562 | 4.4\% | 426 | 3.3\% | 10875 | 85.4\% | 12735 | 14.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 515 | 6.6\% | 321 | 4.1\% | 240 | 3.1\% | 6768 | 86.3\% | 7844 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 388 | 6.2\% | 328 | 5.2\% | 314 | 5.0\% | 5236 | 83.6\% | 6267 | 6.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - | . | - |  | - | - | - |  |
| Other | 818 | 7.6\% | 538 | 5.0\% | 209 | 1.9\% | 9208 | 85.5\% | 10774 | 11.9\% | . | - | . |
| Total By Income Source | 7969 | 8.8\% | 4484 | 4.9\% | 16613 | 18.3\% | 61569 | 67.9\% | 90635 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 542 | 2.1\% | 458 | 1.8\% | 7958 | 31.5\% | 16280 | 64.5\% | 25239 | 27.8\% | - | - | - |
| Commercial | 4164 | 28.1\% | 1674 | 11.3\% | 2037 | 13.7\% | 6947 | 46.9\% | 14822 | 16.4\% | - | - | - |
| Housenolds | 2975 | 6.3\% | 2136 | 4.5\% | 5757 | 12.2\% | 36216 | 76.9\% | 47084 | 51.9\% | - | . | . |
| Other | 287 | 8.2\% | 216 | 6.2\% | 861 | 24.7\% | 2126 | 60.9\% | 3490 | 3.9\% | . | . | . |
| Total By Customer Group | 7969 | 8.8\% | 4484 | 4.9\% | 16613 | 18.3\% | 61569 | 67.9\% | 90635 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Mr Edward Nefefang
Mr Kevin Khoabane
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 | 671141 | 262858 | 39.2\% | 262858 | 39.2\% | 316821 | 49.9\% | (17.0\%) |
| Property rates | 419611 | 228940 | 54.6\% | 228940 | 54.6\% | 253912 | 64.0\% | (9.8\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity reverue | 119038 | 10065 | 8.5\% | 10065 | 8.5\% | 26539 | 22.9\% | (62.1\%) |
| Service charges - water revenue | 48394 | 6646 | 13.7\% | 6646 | 13.7\% | 11324 | 21.8\% | (41.3\%) |
| Service charges - sanitation revenue | 17731 | 3512 | 19.8\% | 3512 | 19.8\% | 10141 | 45.46 | (65.4\%) |
| Service charges - refuse revenue | 15756 | 2949 | 18.7\% | 2949 | 18.7\% | 3973 | 26.7\% | (25.8\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 685 | 55 | 8.0\% | 55 | 8.0\% | 117 | 16.3\% | (52.9\%) |
| Interest tarned - external investments | 529 | 109 | 20.7\% | 109 | 20.7\% | 222 | 44.4\% | (50.7\%) |
| Interest earned - outstanding debtors |  |  | . | - | - | - | . | - |
| Dividends received | , | 析 | - | - | - | - | - | - |
| Fines | 324 | 33 | 10.3\% | 33 | 10.3\% | 169 | 53.6\% | (80.2\%) |
| Licences and pemmits | 919 | 14 | 1.5\% | 14 | 1.5\% | 103 | 11.8\% | (86.3\%) |
| Agency services | 2304 | 117 | 5.1\% | 117 | 5.1\% | 275 | 9.4\% | (57.6\%) |
| Transfers recognised - operational | 27256 | 9583 | 35.2\% | 9583 | 35.2\% | 9370 | 36.6\% | 2.3\% |
| Other own revenue | 3596 | 281 | 7.8\% | 281 | 7.8\% | 678 | 27.9\% | (58.6\%) |
| Gains on disposal of PPE | 15000 | 554 | 3.7\% | 554 | 3.7\% | . | . | (100.0\%) |
| Operating Expenditure | 466989 | 73957 | 15.8\% | 73957 | 15.8\% | 88578 | 24.1\% | (16.5\%) |
| Employeer elated costs | 146261 | 25227 | 17.2\% | 25227 | 17.2\% | 24629 | 22.2\% | 2.4\% |
| Remuneration of councillors | 3208 | 726 | 22.6\% | 726 | 22.6\% | 664 | 23.0\% | 9.3\% |
| Debtimpaiment | 7246 |  | . | . | - | 3039 | 44.4\% | (100.0\%) |
| Depreciaion and asset impairment | 58019 |  |  | - | - | 13710 | 25.5\% | (100.0\%) |
| Finance charges | 5440 | 118 | 2.2\% | 118 | 2.2\% | 52 | 1.4\% | 128.1\% |
| Bulk purchases | 124019 | 24548 | 19.8\% | 24548 | 19.8\% | 3009 | 27.0\% | (18.2\%) |
| Other Materials | . | 3788 | $\cdots$ | 3788 | - | 4930 | - | (23.2\%) |
| Contracted services | 25591 | 3641 | 14.2\% | 3641 | 14.2\% | 1767 | 26.5\% | 106.1\% |
| Transfers and grants | 6901 | 640 | 9.3\% | 640 | 9.3\% | 798 | - | (19.8\%) |
| Other expenditure | 90304 | 15270 | 16.9\% | 15270 | 16.9\% | 8980 | 12.6\% | 70.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 204151 | 188901 |  | 188901 |  | 228244 |  |  |
| Transfers recognised - capital | 71009 | 261 | .4\% | 261 | .4\% | 4781 | 23.4\% | (94.5\%) |
| Contributions recognised - capital | - |  |  | . | - |  | . |  |
| Contributed assets | 75000 | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 350161 | 189162 |  | 189162 |  | 233025 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 350161 | 189162 |  | 189162 |  | 233025 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 350161 | 189162 |  | 189162 |  | 233025 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 350161 | 189162 |  | 189162 |  | 233025 |  |  |


| 2015/16 |  |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 350161 | 11119 | 3.2\% | 11119 | 3.2\% | 15699 | 4.5\% | (29.2\%) |
| National Govermment | 32864 | 193 | .6\% | 193 | .6\% | 2613 | 15.0\% | (92.6\%) |
| Provincial Government | 38145 | 415 | 1.1\% | 415 | 1.1\% | 3216 | 107.2\% | (87.1\%) |
| District Municipality | , |  | . | . | . | - | . | \% |
| Other transfers and grants | \%109 |  |  | $\cdots$ | - | 52 | - | - |
| Transfers recognised - capital Borrowing | 71009 | 608 | . $9 \%$ | 608 | .9\% | 5829 | 28.5\% | (89.6\%) |
| Intemally generated funds | 204151 | 1842 | .9\% | 1842 | .9\% | 5726 | 2.1\% | (67.8\%) |
| Public contributions and donations | 75000 | 8669 | 11.6\% | 8669 | 11.6\% | 4144 | 6.4\% | 109.2\% |
| Capital Expenditure Standard Classification | 350161 | 11119 | 3.2\% | 11119 | 3.2\% | 15699 | 4.5\% | (29.2\%) |
| Governance and Administration | 13050 | 239 | 1.8\% | 239 | 1.8\% | 660 | 4.8\% | (63.8\%) |
| Executive \& Council | 1342 |  |  |  | - | 16 | 4.4\% | (100.0\%) |
| Budget \& Treasury Office | 1239 | 45 | 3.6\% | 45 | 3.6\% | 8 | . $4 \%$ | 478.3\% |
| Corporate Sevices | 10470 | 194 | 1.9\% | 194 | 1.9\% | 636 | 5.8\% | (69.6\%) |
| Community and Public Safety | 57669 | 761 | 1.3\% | 761 | 1.3\% | 3496 | 7.8\% | (78.2\%) |
| Community \& Social Serices | 3453 |  | $\cdots$ | - | - | 12 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | 13500 | 253 | 1.9\% | 253 | 1.9\% | 276 | 2.2\% | (8.6\%) |
| Public Satery | 7930 |  |  |  | - |  | - | - |
| Housing | 32730 | 509 | 1.6\% | 509 | 1.6\% | 3203 | 20.1\% | (84.1\%) |
| Healh | 55 |  | - | - | - | 4 | 2.3\% | (100.0\%) |
| Economic and Environmental Services | 19549 | 1780 | 9.1\% | 1780 | 9.1\% | 1532 | 4.5\% | 16.2\% |
| Planning and Development | 5549 | 5 | .1\% | 5 | .1\% | 15 | .5\% | (66.9\%) |
| Road Transport | 14000 | 1775 | 12.7\% | 1775 | 12.7\% | 1518 | 4.9\% | 17.0\% |
| Environmental Protection |  |  | 2 | - | - |  | - | - |
| Trading Services | 259893 | 8339 | 3.2\% | 8339 | 3.2\% | 10010 | 3.9\% | (16.7\%) |
| Electricity | 115150 | 193 | . $2 \%$ | 193 | . $2 \%$ | 620 | 1.6\% | (68.9\%) |
| Water | 106545 | 7298 | 6.8\% | 7298 | 6.8\% | 2715 | 1.6\% | 168.8\% |
| Waste Water Management | 32648 | 848 | 2.6\% | 848 | 2.6\% | 6675 | 20.7\% | (87.3\%) |
| Waste Management | 5550 | - | - | - | - | . | - | - |
| Other | - | - |  | $\cdot$ | - | . | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 695928 | 21026 | 3.0\% | 21026 | 3.0\% | 53353 | 8.5\% | (60.6\%) |
| Property rates, penalties and collection charges | 398630 | 3544 | 9\% | 3544 | .9\% | 12677 | 2.2\% | (72.0\%) |
| Service charges | 190873 | 7337 | 3.8\% | 7337 | 3.8\% | 24962 | . | (70.6\%) |
| Other revenue | 7631 | 452 | 5.9\% | 452 | 5.9\% | 1341 | . | (66.3\%) |
| Government- operating | 27256 | 9583 | 35.2\% | 9583 | 35.2\% | 9370 | 36.6\% | 2.3\% |
| Government - capital | 71009 | 0 | - | , | - | 4781 | 23.4\% | (100.0\%) |
| Interest | 529 | 109 | 20.7\% | 109 | 20.7\% | 222 | 4.4\% | (50.7\%) |
| Dividends |  | - | . | - | - | - | - | - |
| Payments | (402967) | (70 136) | 17.4\% | (70 136) | 17.4\% | (70 504) | 23.5\% | (.5\%) |
| Suppliers and employees | (388820) | (69 465) | 17.9\% | (69 465) | 17.9\% | (69654) | 23.6\% | (.3\%) |
| Finance charges | (7246) | - | - | - | - | (52) | 1.4\% | (100.0\%) |
| Transters and grants | (6901) | (671) | 9.7\% | (671) | 9.7\% | (798) |  | (15.9\%) |
| Net Cash from/(used) Operating Activities | 292960 | (49 111) | (16.8\%) | (49 111) | (16.8\%) | (17 151) | (5.3\%) | 186.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 90000 | 554 | .6\% | 554 | .6\% |  |  | (100.0\%) |
| Proceeds on disposal of PPE | 90000 | 554 | .6\% | 554 | .6\% | - | - | (100.0\%) |
| Decrease in non-current debtors |  | . | . | . | - | - | . | . |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | $\cdot$ | - |
| Payments | (314 694) | (7637) | 2.4\% | (7637) | 2.4\% | (12 338) | 4.4\% | (38.1\%) |
| Capital assets | (314694) | (7637) | 2.4\% | (7637) | 2.4\% | (12338) | 4.4\% | (38.1\%) |
| Net Cash from/(used) Investing Activities | (224694) | (7084) | 3.2\% | (7084) | 3.2\% | (12338) | 5.8\% | (42.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 550 | 84 | 15.2\% | 84 | 15.2\% | 133 | 24.1\% | (36.9\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmefrinancing | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 550 | 84 | 15.2\% | 84 | 15.2\% | 133 | 24.1\% | (36.9\%) |
| Payments | (5440) |  | - |  | - |  | - | - |
| Repayment of borrowing | (5440) |  | . |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | (4890) | 84 | (1.7\%) | 84 | (1.7\%) | 133 | (4.1\%) | (36.9\%) |
| Net Increase/(Decrease) in cash held | 63376 | (56 111) | (88.5\%) | (56 111) | (88.5\%) | (29 356) | (26.5\%) | 91.1\% |
| Cashlcash equivalents at the year begin: | (20044) |  |  |  |  |  | . | . |
| Cash/cash equivalents at the year end: | 43332 | (56 111) | (129.5\%) | (56 111) | (129.5\%) | (29 356) | (32.3\%) | 91.1\% |


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

Part 5: Creditor Age Analysis


| Municipal Manager | Mr Clement tumeleng | 0537236000 |
| :---: | :---: | :---: |
| Financial Manager | Mr Moses Grond | 0537236000 |

Source Local Government Database

1. All figures in this report are unaudited

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

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

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

    1. All figures in this report are unaudited.
[^3]:    Source Local Government Databas

