| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 46413208 | 12658900 | 27.3\% | 12658900 | 27.3\% | 11528945 | 28.0\% | 9.8\% |
| Property rates | 8631497 | 2765276 | 32.0\% | 2765276 | 32.0\% | 2895978 | 36.7\% | (4.5\%) |
| Property rates - penaties and collecion charges | 23901 | 4629 | 19.4\% | 4629 | 19.4\% | 4875 | 17.1\% | (5.1\%) |
| Service charges - electricity revenue | 16367214 | 4228741 | 25.8\% | 4228741 | 25.8\% | 3832281 | 25.9\% | 10.3\% |
| Service charges - water revenue | 4090638 | 789719 | 19.3\% | 789719 | 19.3\% | 738263 | 19.7\% | 7.0\% |
| Service charges - sanitation revenue | 2215747 | 697512 | 31.5\% | 697512 | 31.5\% | 62985 | 31.5\% | 10.7\% |
| Serice charges - refuse revenue | 1685341 | 482612 | 28.6\% | 482612 | 28.6\% | 501207 | 33.2\% | (3.7\%) |
| Service charges - other | 500938 | 202663 | 40.5\% | 202663 | 40.5\% | 74246 | 28.5\% | 173.0\% |
| Rental of facilities and equipment | 503961 | 127536 | 25.3\% | 127536 | 25.3\% | 133138 | 26.6\% | (4.2\%) |
| Interest earned - external investments | 472138 | 202941 | 43.0\% | 202941 | 43.0\% | 157958 | 35.0\% | 28.5\% |
| Interest earned - oustanding debtors | 317378 | 70971 | 22.4\% | 70971 | 22.4\% | 68538 | 25.3\% | 3.5\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 1593437 | 217905 | 13.7\% | 217905 | ${ }^{13.7 \%}$ | ${ }^{87} 444$ | 24.9\% | 149.2\% |
| Licences and pemmits | 108819 | 22304 | 20.5\% | 22304 | 20.5\% | 25364 | 23.5\% | (12.1\%) |
| Agency services | 436197 | 131651 | 30.2\% | 131651 | 30.2\% | 98368 | 25.2\% | 33.8\% |
| Transfers recognised - operational | 6362427 | 1842719 | 29.0\% | 1842719 | 29.0\% | 1438931 | 24.2\% | 28.1\% |
| Other own revenue | 2990164 | 865279 | 28.9\% | 865279 | 28.9\% | 839510 | 30.0\% | 3.1\% |
| Gains on disposal of PPE | 113399 | 6441 | 5.7\% | 6441 | 5.7\% | 2988 | 2.1\% | 115.6\% |
| Operating Expenditure | 47070715 | 9668439 | 20.5\% | 9668439 | 20.5\% | 8863893 | 21.2\% | 9.1\% |
| Employee related costs | 14144882 | 3178516 | 22.5\% | 3178516 | 22.5\% | 2927581 | 22.7\% | 8.6\% |
| Remuneration of councillors | 376735 | 81322 | 21.6\% | 81322 | 21.6\% | 80632 | 22.7\% | .9\% |
| Debt impairment | 2448411 | 325972 | 13.3\% | 325972 | 13.3\% | 280299 | 22.7\% | 16.3\% |
| Depreciaion and asset impaiment | 3300496 | 630968 | 19.1\% | 630968 | 19.1\% | 624821 | 19.0\% | 1.0\% |
| Finance charges | 1360611 | 227618 | 16.7\% | 227618 | 16.7\% | 224683 | 17.6\% | 1.3\% |
| Bulk purchases | 11801485 | 2862856 | 24.3\% | 2862856 | 24.3\% | 2574460 | 24.6\% | 11.2\% |
| Other Materials | 582769 | 99863 | 17.1\% | 99863 | 17.1\% | 105349 | 17.8\% | (5.2\%) |
| Contracted serices | 5399308 | 664240 | 12.3\% | 664240 | 12.3\% | 609546 | 13.0\% | 9.0\% |
| Transfers and grants | 260097 | 85263 | 32.8\% | 85263 | 32.8\% | 73726 | 30.7\% | 15.6\% |
| Othere expenditure | 7389159 | 1511858 | 20.5\% | 1511858 | 20.5\% | 1362787 | 20.2\% | 10.9\% |
| Loss on disposal of PPE | 6762 | (36) | (.5\%) | (36) | (.5\%) | 10 | 3\% | (472.0\%) |
| Surplus(Deficit) | (657 507) | 2990461 |  | 2990461 |  | 2665052 |  |  |
| Transfers recognised - capital | 3267937 | 393717 | 12.0\% | 393717 | 12.0\% | 386902 | 10.4\% | 1.8\% |
| Contributions recognised - capital |  | - | - | - | - | - | - | - |
| Contributed assels | (5282) | 5 | (.1\%) | 5 | (.1\%) | - | . | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | 2605148 | 3384184 |  | 3384184 |  | 3051955 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 2605148 | 3384184 |  | 3384184 |  | 3051955 |  |  |
| Attributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 2605148 | 3384184 |  | 3384184 |  | 3051955 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | (0) | . | (100.0\%) |
| Surplus/(Deficit) for the year | 2605148 | 3384184 |  | 3384184 |  | 3051955 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2014/15 to } \\ \text { Q1 of } 2015 / 16 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8442520 | 1020337 | 12.1\% | 1020337 | 12.1\% | 789388 | 9.4\% | 29.3\% |
| National Government | 2986505 | 394326 | 13.2\% | 394326 | 13.2\% | 382422 | 11.9\% | 3.1\% |
| Provincial Goverment | 382233 | 48096 | 12.6\% | 48096 | 12.6\% | 66923 | 13.2\% | (28.1\%) |
| District Municipality | 6081 | 1222 | 20.1\% | 1222 | 20.1\% | . | - | (100.0\%) |
| Othe transfers and grants | 18238 | 1024 | 5.6\% | 1024 | 5.6\% | 1162 | 1.9\% | (11.9\%) |
| Transfers recognised - capital | 3393056 | 444668 | 13.1\% | 444668 | 13.1\% | 450507 | 11.9\% | (1.3\%) |
| Borrowing | 3305671 | 422531 | 12.8\% | 422531 | 12.8\% | 227610 | 8.0\% | 85.6\% |
| Intemally generated funds | 1668363 | 133984 | 8.0\% | 133984 | 8.0\% | 98648 | 6.0\% | 35.8\% |
| Public contributions and donations | 75430 | 19153 | 25.4\% | 19153 | 25.4\% | 12624 | 14.9\% | 51.7\% |
| Capital Expenditure Standard Classification | 8442520 | 1020337 | 12.1\% | 1020337 | 12.1\% | 789388 | 9.4\% | 29.3\% |
| Governance and Administration | 738510 | 42590 | 5.8\% | 42590 | 5.8\% | 66176 | 10.5\% | (35.6\%) |
| Executive \& Council | 52190 | 3018 | 5.8\% | 3018 | 5.8\% | 1756 | 4.7\% | 71.9\% |
| Budget \& Treasury Office | 29008 | 2660 | 9.2\% | 2660 | 9.2\% | 1847 | 11.9\% | 44.0\% |
| Corporate Sevices | 657312 | 36911 | 5.6\% | 36911 | 5.6\% | 62573 | 10.8\% | (41.0\%) |
| Community and Public Safety | 1241688 | 137944 | 11.1\% | 137944 | 11.1\% | 165533 | 10.0\% | (16.7\%) |
| Community \& Social Serices | 126955 | 26743 | 21.1\% | 26743 | 21.1\% | 15872 | 6.3\% | 68.5\% |
| Sport And Recreation | 239176 | 20842 | 8.7\% | 20842 | 8.7\% | 30533 | 11.9\% | (31.7\%) |
| Public Satery | 210194 | 28376 | 13.5\% | 28376 | 13.5\% | 16681 | 12.7\% | 70.1\% |
| Housing | 653657 | 61134 | 9.4\% | 61134 | 9.4\% | 101257 | 10.2\% | (39.6\%) |
| Health | 11707 | 849 | 7.3\% | 849 | 7.3\% | 1189 | 5.4\% | (28.6\%) |
| Economic and Environmental Services | 2068660 | 235984 | 11.4\% | 235984 | 11.4\% | 225105 | 10.6\% | 4.8\% |
| Planning and Development | 132540 | 10569 | 8.0\% | 10569 | 8.0\% | 10102 | 8.9\% | 4.6\% |
| Road Transport | 1923259 | 225243 | 11.7\% | 225243 | 11.7\% | 214204 | 10.8\% | 5.2\% |
| Environmental Protection | 12861 | 172 | 1.3\% | 172 | 1.3\% | 799 | 4.0\% | (78.5\%) |
| Trading Services | 4391534 | 603781 | 13.7\% | 603781 | 13.7\% | 332569 | 8.4\% | 81.6\% |
| Electricity | 1711786 | 183099 | 10.7\% | 183099 | 10.7\% | 120885 | 7.8\% | 51.5\% |
| Water | 1002316 | 139312 | 13.9\% | 139312 | 13.9\% | 104979 | 11.7\% | 32.7\% |
| Waste Water Management | 1280018 | 22916 | 18.0\% | 22916 | 18.0\% | 78110 | 7.9\% | 194.3\% |
| Waste Management | 397415 | 51454 | 12.9\% | 51454 | 12.9\% | 28595 | 5.5\% | 79.9\% |
| Other | 2127 | 39 | 1.8\% | 39 | 1.8\% | 5 | .3\% | 718.7\% |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 181972 | 7.4\% | 81771 | 3.3\% | 7504 | 3.1\% | 2132304 | 86.3\% | 2471551 | 27.5\% | 5497 | .2\% | 48519 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1067013 | 74.4\% | 74640 | 5.2\% | 27157 | 1.9\% | 266029 | 18.5\% | 1434839 | 16.0\% | 2228 | .2\% | 9786 | .7\% |
| Receivables from Non-exchange Transactions - Property Rates | 495157 | 28.2\% | 123841 | 7.1\% | 77772 | 4.4\% | 1057281 | 60.3\% | 1754051 | 19.5\% | 853 | - | 40964 | 2.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 187733 | 14.4\% | 49556 | 3.8\% | 39452 | 3.0\% | 1027262 | 78.8\% | 1304002 | 14.5\% | 1719 | .1\% | 46781 | 3.6\% |
| Receivables from Exchange Transactions - Waste Management | 140084 | 19.6\% | 34773 | 4.9\% | 24454 | 3.4\% | 514567 | 72.1\% | 713879 | 7.9\% | 2839 | .4\% | 44354 | 6.2\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 61320 | 9.2\% | 11791 | 1.8\% | (898) | (.1\%) | 597027 | 89.2\% | 669241 | 7.5\% | 54 | - | 5181 | .8\% |
| Interest on Arrear Debtor Accounts | 45398 | 5.2\% | 20195 | 2.3\% | 18431 | 2.1\% | 795867 | 90.5\% | 879890 | 9.8\% | 144 | $\cdot$ | 1003 | .1\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | - | - | - |  | - | - | - | 169 | - | - | - |
| Other | (43 322) | 17.7\% | (46169) | 18.8\% | (10 455) | 4.3\% | (145567) | 59.3\% | (245 582) | (2.7\%) | 539 | (.2\%) | 29449 | (12.0\%) |
| Total By Income Source | 2135286 | 23.8\% | 350398 | 3.9\% | 251417 | 2.8\% | 6244770 | 69.5\% | 8981870 | 100.0\% | 14042 | .2\% | 226037 | 2.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 37547 | 16.3\% | 45809 | 19.8\% | 20459 | 8.9\% | 127180 | 55.1\% | 230996 | 2.6\% | - | - | 417 | .2\% |
| Commercial | 774925 | 52.7\% | 61317 | 4.2\% | 47013 | 3.2\% | 585965 | 39.9\% | 1469219 | 16.4\% | (2) | - | 3378 | .2\% |
| Households | 1331842 | 18.1\% | 297648 | 4.0\% | 195440 | 2.7\% | 554662 | 75.2\% | 7371592 | 82.1\% | 11193 | .2\% | 73566 | 1.0\% |
| Other | (9028) | 10.0\% | (54 375) | 60.5\% | (11 496) | 12.8\% | (15037) | 16.7\% | (89936) | (1.0\%) | 2851 | (3.2\%) | 148676 | (165.3\%) |
| Total By Customer Group | 2135286 | 23.8\% | 350398 | 3.9\% | 251417 | 2.8\% | 6244770 | 69.5\% | 8981870 | 100.0\% | 14042 | .2\% | 226037 | 2.5\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 124774 | 75.2\% | 18063 | 10.9\% | 10304 | 6.2\% | 12688 | 7.7\% | 165829 | 29.8\% |
| Bulk Water | 1486 | 91.9\% | - |  | . | - | 131 | 8.1\% | 1617 | . $3 \%$ |
| PAYE deductions | 16528 | 88.7\% | 586 | 3.1\% | 493 | 2.6\% | 1034 | 5.5\% | 18641 | 3.3\% |
| VAT (output less input) | 8103 | 100.0\% | - | - | 254 | 3.1\% | (254) | (3.1\%) | 8103 | 1.5\% |
| Pensions/Reitrement | 2655 | 100.0\% | - | - | - | - | - | - | 2655 | .5\% |
| Loan repayments |  | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 297362 | 93.9\% | (4371) | (1.4\%) | 1032 | . $3 \%$ | 22701 | 7.2\% | 316724 | 56.9\% |
| Audior-General | 720 | 8.8\% | ${ }^{98}$ | 1.2\% | 60 | .7\% | 7280 | 89.2\% | 8157 | 1.5\% |
| Other | 31024 | 89.0\% | 257 | .7\% | 397 | 1.1\% | 3193 | 9.2\% | 34871 | 6.3\% |
| Total | 482652 | 86.7\% | 14632 | 2.6\% | 12539 | 2.3\% | 46773 | 8.4\% | 556596 | 100.0\% |

[^0]WESTERN CAPE: CAPE TOWN (CPT) 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 31723843 | 7760647 | 24.5\% | 7760647 | 24.5\% | 7118876 | 25.0\% | 9.0\% |
| Property rates | 6546155 | 1315566 | 20.1\% | 1315566 | 20.1\% | 1503493 | 25.3\% | (12.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity reverue | 11137790 | 2952029 | 26.5\% | 2952029 | 26.5\% | 2670219 | 26.5\% | 10.6\% |
| Service charges - water revenue | 2762941 | 500435 | 18.1\% | 500435 | 18.1\% | 473046 | 18.5\% | 5.8\% |
| Service charges - sanitation revenue | 1500948 | 285908 | 19.0\% | 285908 | 19.0\% | 269783 | 19.6\% | 6.0\% |
| Service charges - refuse revenue | 1097141 | 267327 | 24.4\% | 267327 | 24.4\% | 241568 | 24.4\% | 10.7\% |
| Service charges - other | 503940 | 111213 | 22.1\% | 111213 | 22.1\% | 70702 | 27.1\% | 57.3\% |
| Rental of facilities and equipment | 345646 | 87382 | 25.3\% | 87382 | 25.3\% | 89753 | 25.0\% | (2.6\%) |
| Interest earned - external investments | 271687 | 149115 | 54.9\% | 149115 | 54.9\% | 119246 | 43.2\% | 25.0\% |
| Interest earned - outstanding debtors | 233996 | 46390 | 19.8\% | 46390 | 19.8\% | 47943 | 23.0\% | (3.2\%) |
| Dividends received |  | - |  |  | - |  | - | . |
| Fines | 977210 | 175783 | 18.0\% | 175783 | 18.0\% | 50126 | 28.5\% | 250.7\% |
| Licences and permits | 43028 | 9948 | 23.1\% | 9948 | 23.1\% | 10946 | 27.1\% | (9.1\%) |
| Agency services | 153993 | 40712 | 26.4\% | 40712 | 26.4\% | 37222 | 24.7\% | 9.4\% |
| Transfers recognised - operational | 3579752 | 1034130 | 28.9\% | 1034130 | 28.9\% | 769161 | 22.0\% | 34.4\% |
| Other own revenue | 2494946 | 78128 | 31.3\% | 781128 | 31.3\% | 763756 | 31.8\% | 2.3\% |
| Gains on disposal of PPE | 74669 | 3579 | 4.8\% | 3579 | 4.8\% | 1913 | 1.6\% | 87.1\% |
| Operating Expenditure | 31849422 | 6770067 | 21.3\% | 6770067 | 21.3\% | 6262828 | 22.0\% | 8.1\% |
| Employee related costs | 9606684 | 2198588 | 22.9\% | 2198588 | 22.9\% | 2028623 | 23.3\% | 8.4\% |
| Remuneration of councillors | 139311 | 32166 | 23.1\% | 32166 | 23.1\% | 30166 | 22.6\% | 6.6\% |
| Debti impairment | 1798371 | 264461 | 14.7\% | 264461 | 14.7\% | 237688 | 25.0\% | 11.3\% |
| Depreciation and asset impairment | 2089827 | 506361 | 24.2\% | 506361 | 24.2\% | 475636 | 22.1\% | 6.5\% |
| Finance charges | 971133 | 179675 | 18.5\% | 179675 | 18.5\% | 186601 | 20.3\% | (3.7\%) |
| Bulk purchases | 7967555 | 1988451 | 25.0\% | 1988451 | 25.0\% | 1771979 | 25.1\% | 12.2\% |
| Other Materials | 359005 | 69077 | 19.2\% | 69077 | 19.2\% | 83358 | 21.5\% | (17.1\%) |
| Contracted serices | 4818153 | 564688 | 11.7\% | 564688 | 11.7\% | 544608 | 13.0\% | 3.7\% |
| Transfers and grants | 120402 | 52961 | 44.0\% | 52961 | 44.0\% | 53809 | 42.9\% | (1.6\%) |
| Othere expenditure | 3978981 | 913640 | 23.0\% | 913640 | 23.0\% | 850360 | 22.4\% | 7.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (125 579) | 990579 |  | 990579 |  | 856048 |  |  |
| Transfers recognised - capital | 2223813 | 339823 | 15.3\% | 339823 | 15.3\% | 310759 | 11.0\% | 9.4\% |
| Contributions recognised - capital |  |  |  | - | . |  | . | - |
| Contributed assets | . | . |  |  | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |
| Attributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | (0) | . | (100.0\%) |
| Surplus(Deficit) for the year | 2098234 | 1330402 |  | 1330402 |  | 1166807 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5780819 | 735280 | 12.7\% | 735280 | 12.7\% | 568959 | 9.2\% | 29.2\% |
| National Government | 2141963 | 317866 | 14.8\% | 317866 | 14.8\% | 264848 | 10.5\% | 20.0\% |
| Provincial Govermment | 93653 | 21957 | 23.4\% | 21957 | 23.4\% | 45911 | 15.7\% | (52.2\%) |
| District Municipality | - | - | - | . | - | . | - | . |
| Other transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 2235615 | 339823 | 15.2\% | ${ }_{3} 39823$ | 15.2\% | 310759 | 11.1\% | 9.4\% |
| Borowing | 2603490 | 321658 | 12.4\% | 321658 | 12.4\% | 210166 | 8.9\% | 53.0\% |
| Intemally generated funds | 891702 | 58482 | 6.6\% | 58482 | 6.6\% | 37936 | 3.9\% | 54.2\% |
| Public contributions and donations | 50012 | 15318 | 30.6\% | 15318 | 30.6\% | 10098 | 13.8\% | 51.7\% |
| Capital Expenditure Standard Classification | 5780819 | 735280 | 12.7\% | 735280 | 12.7\% | 568959 | 9.2\% | 29.2\% |
| Governance and Administration | 536234 | 29387 | 5.5\% | 29387 | 5.5\% | 40139 | 8.2\% | (26.8\%) |
| Executive \& Council | 25468 | 2083 | 8.2\% | 2083 | 8.2\% | 370 | 3.2\% | 462.6\% |
| Budget \& Treasury Office | 14495 | 1352 | 9.3\% | 1352 | 9.3\% | 1237 | 23.9\% | 9.3\% |
| Corporate Services | 496270 | 25951 | 5.2\% | 25951 | 5.2\% | 38532 | 8.1\% | (32.7\%) |
| Community and Public Safety | 797058 | 93758 | 11.8\% | 93758 | 11.8\% | 135915 | 10.9\% | (31.0\%) |
| Community \& Social Serices | 65945 | 19720 | 29.9\% | 19720 | 29.9\% | 11379 | 9.1\% | 73.3\% |
| Sport And Recreation | 118179 | 13121 | 11.1\% | 13121 | 11.1\% | 21903 | 16.6\% | (40.1\%) |
| Public Satery | 163567 | 24612 | 15.0\% | 24612 | 15.0\% | 15671 | 14.2\% | 57.1\% |
| Housing | 437727 | 35484 | 8.1\% | 35484 | 8.1\% | 85786 | 10.0\% | (58.6\%) |
| Healh | 11640 | 822 | 7.1\% | 822 | 7.1\% | 1177 | 5.4\% | (30.1\%) |
| Economic and Environmental Services | 1530913 | 181815 | 11.9\% | 181815 | 11.9\% | 161221 | 9.3\% | 12.8\% |
| Planning and Development | 124796 | 9520 | 7.6\% | 9520 | 7.6\% | 3861 | 3.6\% | 146.5\% |
| Road Transport | 1395549 | 172144 | 12.3\% | 172144 | 12.3\% | 156587 | 9.8\% | 9.9\% |
| Environmental Protection | 10567 | 152 | 1.4\% | 152 | 1.4\% | 773 | 4.1\% | (80.4\%) |
| Trading Services | 2916115 | 430321 | 14.8\% | 430321 | 14.8\% | 231683 | 8.5\% | 85.7\% |
| Electricity | 1343535 | 156311 | 11.6\% | 156311 | 11.6\% | 105228 | 8.4\% | 48.5\% |
| Water | 576954 | 101336 | 17.6\% | 101336 | 17.6\% | 58581 | 11.4\% | 73.0\% |
| Waste Water Management | 698711 | 136879 | 19.6\% | 136879 | 19.6\% | 40566 | 7.3\% | 237.4\% |
| Waste Management | 296915 | 35794 | 12.1\% | 35794 | 12.1\% | 27308 | 6.6\% | 31.1\% |
| Other | 500 | - |  |  | - | - | - |  |



| 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 | 58007 | 2.9\% | 58037 | 2.9\% | 57426 | 2.9\% | 1807157 | 91.2\% | 1980627 | 30.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 718829 | 74.4\% | 44521 | 4.6\% | 14926 | 1.5\% | 188265 | 19.5\% | 966540 | 14.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 249175 | 21.2\% | 68581 | 5.8\% | 44838 | 3.8\% | 812825 | 69.2\% | 1175420 | 18.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 116038 | 11.6\% | 33088 | 3.3\% | 25583 | 2.6\% | 827603 | 82.6\% | 1002312 | 15.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 76641 | 18.2\% | 18718 | 4.5\% | 12861 | 3.1\% | 312115 | 74.3\% | 420335 | 6.5\% | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debiors | 57580 | 9.3\% | 10346 | 1.7\% | (2041) | (.3\%) | 555584 | 89.4\% | 621469 | 9.5\% | - | - | - |
| Interest on Arrear Debtor Accounts | 43710 | 5.8\% | 18573 | 2.5\% | 17076 | 2.3\% | 670023 | 89.4\% | 749381 | 11.5\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure |  | - | - | - | - | - | - | - |  | - | - | . | - |
| Other | (24296) | 6.0\% | (58 157) | 14.3\% | (16671) | 4.1\% | (307783) | 75.6\% | (406 907) | (6.3\%) | . | - | . |
| Total By Income Source | 1295684 | 19.9\% | 193708 | 3.0\% | 153997 | 2.4\% | 4865789 | 74.8\% | 6509178 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (27 837) | (23.1\%) | 33006 | 27.4\% | 13170 | 10.9\% | 102294 | 84.8\% | 120634 | 1.9\% | - | . |  |
| Commercial | 564176 | 50.7\% | 39785 | 3.6\% | 33076 | 3.0\% | 474785 | 42.7\% | 1111823 | 17.1\% | - | - | - |
| Households | 851414 | 15.3\% | 19066 | 3.4\% | 127301 | 2.3\% | 4413136 | 79.1\% | 5581917 | 85.8\% | . | - | - |
| Other | (92069) | 30.2\% | (69 150) | 22.7\% | (19551) | 6.4\% | (124 427) | 40.8\% | (305 196) | (4.7\%) | . | . | - |
| Total By Customer Group | 1295684 | 19.9\% | 193708 | 3.0\% | 153997 | 2.4\% | 4865789 | 74.8\% | 6509178 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . |  | . | . | . |  |
| Bulk Water | - | . | . | - | - |  | . | . | . | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (outut less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | . | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 154088 | 104.8\% | (7194) | (4.9\%) | 3 |  | 151 | . $\%$ | 147049 | 100.0\% |
| Auditor-General | . | - | - | - |  |  | . | - | . |  |
| Other | - |  |  | - | - |  | - | - |  |  |
| Total | 154088 | 104.8\% | (7 194) | (4.9\%) | 3 |  | 151 | .1\% | 147049 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited.


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 8315 | 5153 | 62.0\% | 5153 | 62.0\% | 719 | 1.5\% | 616.3\% |
| National Govermment | . | . | - | . | - | . | - | . |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | - | . |  | - |  | . | . |  |
| Other transters and grants | - | - |  |  |  | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Intemally generated funds | 8315 | 5153 | 62.0\% | 5153 | 62.0\% | 719 | 5.0\% | 616.3\% |
| Public contributions and donations | - | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 8315 | 5153 | 62.0\% | 5153 | 62.0\% | 719 | 1.5\% | 616.3\% |
| Governance and Administration | 590 | 33 | 5.6\% | 33 | 5.6\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  | - | - | - |  |
| Budget \& Treasury Office | - | 13 | $\cdot$ | 13 | , | - | - | (100.0\%) |
| Corporate Services | 590 | 20 | 3.5\% | 20 | 3.5\% | - | . | (100.0\%) |
| Community and Public Safety | 2411 | 2067 | 85.8\% | 2067 | 85.8\% | 85 | 3.2\% | 2344.9\% |
| Community \& Social Serices | 130 | 88 | 67.8\% | 88 | 67.8\% | 81 | 81.2\% | 8.2\% |
| Sport And Recreation | . |  |  |  | - |  | , |  |
| Public Safery | 2261 | 1979 | 87.5\% | 1979 | 87.5\% | 2 | . $1 \%$ | 94931.2\% |
| Housing | - | . | . | - | - | , | - | . |
| Health | 20 | - | - | - | - | 1 | 2.6\% | (100.0\%) |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - |  |  | - | - | . | . | - |
| Environmental Protection | . | . | . | - | . | - | . | . |
| Trading Services | 5315 | 3053 | 57.4\% | 3053 | 57.4\% | 635 | 1.4\% | 380.9\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 5315 | 3053 | 57.4\% | 3053 | 57.4\% | 635 | 1.4\% | 380.9\% |
| Waste Water Management | - |  |  | . | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | . |
| Other | $\cdot$ | , |  | - | - | . | - |  |



| 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 | 9375 | 97.7\% | 154 | 1.6\% | 46 | .5\% | 22 | .2\% | 9598 | 97.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 54 | 64.6\% | 12 | 14.3\% | 10 | 12.3\% | 7 | 8.8\% | 84 | . $9 \%$ | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - |  | - |  | - |  | . | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 67 | 73.3\% | 1 | 8.3\% | 1 | 6.5\% | 1 | 11.8\% | 8 | .1\% | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 67 | 54.1\% | 19 | 15.4\% | 17 | 14.0\% | 21 | 16.5\% | 125 | 1.3\% | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 4 | 76.7\% | 1 | 9.6\% | 0 | 7.8\% | 0 | 5.9\% | 5 | .1\% | . | . |  |
| Total By Income Source | 9506 | 96.8\% | 187 | 1.9\% | 74 | .8\% | 52 | .5\% | 9819 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8048 | 100.0\% | - | - | - | - | - | - | 8048 | 820\% | - | - | - |
| Commercial | 357 | 99.9\% | - | .1\% | $\cdot$ | - | $\cdot$ | - | 357 | 3.6\% | - | - | - |
| Households | 1101 | 77.9\% | 186 | 13.2\% | 74 | 5.3\% | 52 | 3.7\% | 1414 | 14.4\% | . | . | - |
| Other |  | . | . | . |  | . |  | . |  | . | . | . | . |
| Total By Customer Group | 9506 | 96.8\% | 187 | 1.9\% | 74 | .8\% | 52 | .5\% | 9819 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | $\cdot$ |  | - | , | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 25080 | 100.0\% | - | - | - | - | - | - | 25080 | 100.0\% |
| Audior-General | - | . | . | - | - | - | - | - | . | - |
| Other | - | - | . | $\cdot$ | - | - | . | - | . | - |
| Total | 25080 | 100.0\% | - | - | - | - | - | . | 25080 | 100.0\% |


| Municipal Manager | Mr H F Prins | 0224338401 |
| :---: | :---: | :---: |
| Financial Manager | Mr J Koekemoer | 0224388404 |

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

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 368289 | 131164 | 35.6\% | 131164 | 35.6\% | 104358 | 29.1\% | 25.7\% |
| 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 | 45 | - |  | - | - | - | - | - |
| Service charges - other | 165 |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 127 | 22 | 17.3\% | 22 | 17.3\% | 28 | 15.0\% | (20.4\%) |
| Interest earned - external investments | 34960 | 2948 | 8.4\% | 2948 | 8.4\% | 2415 | 8.8\% | 22.1\% |
| Interest earned - outstanding debtors | - |  | . |  | - | - | - | . |
| Dividends received | - | - |  | - | - | - | - | . |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | . | - |  | . | - | - | - | - |
| Agency services | 103746 | 31660 | 30.5\% | 31660 | 30.5\% | 14921 | 15.1\% | 112.2\% |
| Transfers recognised - operational | 226448 | 95870 | 42.3\% | 95870 | 42.3\% | 86240 | 37.8\% | 11.2\% |
| Other own revenue | 2843 | 664 | 23.4\% | 664 | 23.4\% | 754 | 22.1\% | (12.0\%) |
| Gains on disposal of PPE | . | - |  | . | - | . | . | . |
| Operating Expenditure | 368289 | 67899 | 18.4\% | 67899 | 18.4\% | 55734 | 15.2\% | 21.8\% |
| Employee related costs | 184950 | 37051 | 20.0\% | 37051 | 20.0\% | 31573 | 18.2\% | 17.3\% |
| Remuneration of councillors | 11947 | 2556 | 21.4\% | 2556 | 21.4\% | 2427 | 19.1\% | 5.3\% |
| Debtimpaiment | 126 |  | , | . | - | . | - | $\cdot$ |
| Depreciation and asset impaiment | 7983 | 2443 | 30.6\% | 2443 | 30.6\% | - | - | (100.0\%) |
| Finance charges | 29 |  |  |  |  | - |  |  |
| Bulk purchases |  | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - |  |  | - | - | - | . | - |
| Contracted serices | - | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | - | - | . | . | . | . | . | . |
| Other expenditure | 162266 | 25849 | 15.9\% | 25849 | 15.9\% | 21733 | 12.7\% | 18.9\% |
| Loss on disposal of PPE | 988 |  |  |  |  |  |  |  |
| Surplus(Deficit) | - | 63265 |  | 63265 |  | 48625 |  |  |
| Transfers recognised - capital | - |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 63265 |  | 63265 |  | 48625 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | . | 63265 |  | 63265 |  | 48625 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | . | 63265 |  | 63265 |  | 48625 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | - | 63265 |  | 63265 |  | 48625 |  |  |


| 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 | 18189 | 586 | 3.2\% | 586 | 3.2\% | 166 | 1.3\% | 251.8\% |
| National Govermment | 1104 | 137 | 12.4\% | 137 | 12.4\% | 89 | 10.9\% | 55.1\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municicality | - | $\cdot$ |  | - | - | - | - | . |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 1104 | 137 | 12.4\% | 137 | 12.4\% | $\stackrel{89}{ }$ | 10.9\% | 55.1\% |
| Intemally generated funds | 17085 | 448 | 2.6\% | 448 | 2.6\% | 78 | .7\% | 475.7\% |
| Public contributions and donations | . |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 18189 | 586 | 3.2\% | 586 | 3.2\% | 166 | 1.3\% | 251.8\% |
| Governance and Administration | 11473 | 378 | 3.3\% | 378 | 3.3\% | 53 | .8\% | 607.3\% |
| Executive \& Council |  | ${ }^{3}$ | 79.3\% | 3 | 79.3\% | 6 | 9.4\% | (44.5\%) |
| Budget \& Treasury Office | 3621 | 4 | .1\% | 4 | .1\% | - | , | (100.0\%) |
| Corporate Serices | 7849 | 370 | 4.7\% | 370 | 4.7\% | 48 | .7\% | 673.7\% |
| Community and Public Safety | 5576 | 71 | 1.3\% | 71 | 1.3\% | 20 | .4\% | 251.9\% |
| Community \& Social Serices | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Sport And Recreation | . |  | - | - | . | - | . | - |
| Public Satery | 5549 | 62 | 1.1\% | 62 | 1.1\% | 9 | . $2 \%$ | 609.7\% |
| Housing | - | - | ${ }^{\circ}$ |  | - | 11 | - | - |
| Healh | 27 | 8 | 31.2\% | 8 | 31.2\% | 11 | 77.3\% | (25.4\%) |
| Economic and Environmental Services | 1139 | 137 | 12.1\% | 137 | 12.1\% | 93 | 11.3\% | 47.8\% |
| Planning and Development |  |  |  |  | - | 4 |  | (100.0\%) |
| Road Transport | 1104 | 137 | 12.4\% | 137 | 12.4\% | 89 | 10.8\% | 55.1\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | . |  |  | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 368289 | 138677 | 37.7\% | 138677 | 37.7\% | 114540 | 32.0\% | 21.1\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  |
| Service charges | 165 | 57 | 34.8\% | 57 | 34.3\% | - | - | (100.0\%) |
| Other revenue | 106716 | 38443 | 36.0\% | 38443 | 36.0\% | 20476 | 19.9\% | 87.7\% |
| Government- operating | 226448 | 95919 | 42.4\% | 95919 | 42.4\% | 87135 | 38.4\% | 10.1\% |
| Govermment - capital |  |  | - | - | - |  | . | - |
| Interest | 34960 | 4258 | 12.2\% | 4258 | 12.2\% | 6929 | 25.2\% | (38.6\%) |
| Dividends | - | - | . | . | . | - |  | . |
| Payments | (360 180) | (68035) | 18.9\% | (68035) | 18.9\% | (60 566) | 17.0\% | 12.3\% |
| Suppliers and employes | (360 151) | (68035) | 18.9\% | (68035) | 18.9\% | (60 566) | 17.0\% | 12.3\% |
| Finance charges | (29) | - | - | - | - | - | - | - |
| Transters and grants |  | - | . | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 8109 | 70642 | 871.2\% | 70642 | 871.2\% | 53974 | 8166.4\% | 30.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | . |  | - |  |
| Proceeds on disposal of PPE | . | . | - | - | - | - | - | . |
| Decrease in non-current debtors |  | - | . | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - |
| Payments | (18189) | (586) | 3.2\% | (586) | 3.2\% | (166) | 1.3\% | 251.8\% |
| Capital assets | (18189) | (586) | 3.2\% | (586) | 3.2\% | (166) | 1.3\% | 251.8\% |
| Net Cash from/(used) Investing Activities | (18189) | (586) | 3.2\% | (586) | 3.2\% | (166) | 1.3\% | 251.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  | . | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | . | - | . | . | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (10080) | 70056 | (695.0\%) | 70056 | (695.0\%) | 53807 | (455.5\%) | 30.2\% |
| Cashlcash equivalents at the year begin: | 472096 | 504118 | 106.8\% | 504118 | 106.8\% | 457234 | 100.0\% | 10.3\% |
| Cash/cash equivalents at the year end: | 462016 | 574175 | 124.3\% | 574175 | 124.3\% | 511042 | 114.8\% | 12.4\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | . | - | - |
| Other | . | . | 42 | 33.8\% | 0 | . $3 \%$ | 81 | 66.0\% | 123 | 100.0\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | 42 | 33.8\% | 0 | . $3 \%$ | 81 | 66.0\% | 123 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | . | - | - | - | . | . | . | - | - |
| Commercial | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Households | . | - | - | - | - | - | - | - | $\cdot$ | . | $\cdot$ | - | . |
| Other | . | . | 42 | 33.\%\% | 0 | . $3 \%$ | 81 | 66.0\% | 123 | 100.0\% | . | . | . |
| Total By Customer Group | - | $\cdot$ | 42 | 33.8\% | 0 | .3\% | 81 | 66.0\% | 123 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Mr Michael Mgajo
Ms Fiona Du Raan-Groenewald
Source Local Government Databas

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)

| 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 | 144701 | 51850 | 35.8\% | 51850 | 35.8\% | 46864 | 41.1\% | 10.6\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . |  |
| Service charges - electricity revenue |  |  |  | . | - |  | . |  |
| Service charges -water revenue | - |  |  |  | $\cdot$ | - |  |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdots$ |
| Service charges - refuse revenue | $\cdot$ | 436 | $\cdot$ | 436 | - | $\cdots$ | - | (100.0\%) |
| Service charges - other | 680 | 104 | 15.3\% | 104 | 15.3\% | 375 | 57.8\% | (72.3\%) |
| Rental of facilities and equipment | 1814 | 3445 | 29.2\% | 3445 | 29.2\% | 8618 | 77.2\% | (60.0\%) |
| Interest earned - external investments | 1000 | 374 | 37.4\% | 374 | 37.4\% | 393 | 78.7\% | (5.0\%) |
| Interest earned - outstanding debtors |  | 1 | 19.5\% | 1 | 19.5\% | 1 | 16.2\% | 20.2\% |
| Dividends received |  |  | - | - | - |  | - | . |
| Fines | - | - | - | - | - | - | - |  |
| Licences and pemmits | 24 | 30 | 124.3\% | 30 | 124.3\% | 23 | 46.2\% | 31.9\% |
| Agency services | 6203 | 1527 | 24.6\% | 1527 | 24.6\% | 24 | .5\% | 6171.6\% |
| Transfers recognised - operational | 116083 | 45805 | 39.5\% | 45805 | 39.5\% | 37337 | 39.1\% | 22.7\% |
| Other own revenue | 5793 | 129 | 2.2\% | 129 | 2.2\% | ${ }^{93}$ | 22.6\% | 38.6\% |
| Gains on disposal of PPE | 3100 | . | . | . | - | . | . | . |
| Operating Expenditure | 146651 | 37973 | 25.9\% | 37973 | 25.9\% | 26112 | 22.3\% | 45.4\% |
| Employee related costs | 70204 | 19260 | 27.4\% | 19260 | 27.4\% | 13585 | 21.4\% | 41.8\% |
| Remuneration of councillors | 5322 | 1205 | 22.6\% | 1205 | 22.6\% | 1188 | 23.6\% | 1.4\% |
| Debtimpaiment |  |  | . | - | - | . | . | - |
| Depreciation and asset impaiment | 1919 | 480 | 25.0\% | 480 | 25.0\% | - |  | (100.0\%) |
| Finance charges | 96 | 6 | 6.7\% | 6 | 6.7\% | 15 | 10.8\% | (57.9\%) |
| Bulk purchases |  |  | - | - | - | - | - | - |
| Other Materials | - | - | $\cdot$ | - | - | - | - | - |
| Contracted services | 4225 | 436 | 10.3\% | 436 | 10.3\% | 25 | $\cdot$ | 1639.7\% |
| Transfers and grants | 120 |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | ${ }^{64766}$. | 16587 | 25.6\% | 16587 | 25.6\% | 11298 | 24.4\% | 46.8\% |
| Surplus(Deficici) | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | - | . | . | . | . | - |
| Contributed assets | - | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1950) | 13878 |  | 13878 |  | 20752 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (1950) | 13878 |  | 13878 |  | 20752 |  |  |


| 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 | 629 | 34 | 5.4\% | 34 | 5.4\% | 51 | 6.7\% | (33.5\%) |
| National Govermment | . | - | - | . | - | . | - | - |
| Provincial Goverment | - | . | . | - | . | . | . |  |
| District Municipality | - | . |  |  |  |  | - |  |
| Other transters and grants |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | $\cdot$ |  |  |  | $\cdot$ |  | - |  |
| Borrowing | - |  |  |  | - |  |  |  |
| Intemally generated funds | 629 | 34 | 5.4\% | 34 | 5.4\% | 51 | 6.7\% | (33.5\%) |
| Public contributions and donations |  |  | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 629 | 34 | 5.4\% | 34 | 5.4\% | 51 | 6.7\% | (33.5\%) |
| Governance and Administration | 221 | 12 | 5.2\% | 12 | 5.2\% | 28 | 16.4\% | (58.4\%) |
| Executive \& Council | 20 |  |  |  | - | 3 | 15.0\% | (100.0\%) |
| Budget \& Treasury Office | 150 | 8 | 5.5\% | 8 | 5.5\% | - | - | (100.0\%) |
| Corporate Services | 51 | 3 | 6.6\% | 3 | 6.6\% | 25 | 71.2\% | (88.6\%) |
| Community and Public Safety | 360 | 11 | 3.1\% | 11 | 3.1\% | 22 | 4.0\% | (49.3\%) |
| Community \& Social Serices | - | - | - | - | - | 21 | - | (100.0\%) |
| Sport And Recreation | 110 | - | , | - | - | - | $\cdot$ |  |
| Public Satery | 250 | 10 | 4.0\% | 10 | 4.0\% | 1 | . $3 \%$ | 670.0\% |
| Housing | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Healh | - | 1 | . | 1 | $\cdot$ | - | . | (100.0\%) |
| Economic and Environmental Services | 48 | 11 | 23.4\% | 11 | 23.4\% | 1 | 3.1\% | 867.9\% |
| Planning and Development |  |  |  |  | , |  |  | , |
| Road Transport | - | 11 | , | 11 | $\cdot$ | , | - | - |
| Environmental Protection | 48 | 11 | 23.4\% | 11 | 23.4\% | 1 | 3.1\% | 867.9\% |
| Trading Services | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | . | . | - |
| Waste Water Management | . |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Water | 2 | 23.6\% | 0 | .4\% | 1 | 17.8\% | 4 | 58.2\% | 7 | . $4 \%$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33 | 49.2\% | 6 | 8.5\% | 5 | 8.1\% | 23 | 34.2\% | 68 | 4.2\% |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - |  |  | - | - | - |  | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | 1 | 100.0\% | - | - | 1 | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | $\cdots$ | 1 | 16.4\% | 5 | 83.6\% | 6 | .4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 72 | 20.1\% | 25 | 6.8\% | 15 | 4.0\% | 250 | 69.1\% | 361 | 22.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | .5\% | 0 | .4\% | 0 | 2.8\% | 4 | 96.3\% | 4 | . $2 \%$ | - | - | . | - |
| Recoverable unauthorised, irregular or fuitless and wasteful Expenditure Other | - | - | - | - | 0 | 20 |  | - | - | - | - | - | - | - |
| Other | 460 | 40.0\% | 159 | 13.8\% | 60 | 5.2\% | 471 | 40.9\% | 1150 | 72.1\% | , | . | . | . |
| Total By Income Source | 567 | 35.6\% | 189 | 11.9\% | 83 | 5.2\% | 756 | 47.4\% | 1595 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (129) | 306.7\% | 61 | (144.0\%) | 16 | (37.2\%) | 11 | (22.5\%) | (42) | (2.6\%) | - | - | . | - |
| Commercial | (1) | (3.5\%) | 11 | 31.4\% | 2 | 6.0\% | ${ }^{23}$ | 66.1\% | 34 | 2.1\% | - | - | . | - |
| Households | 547 | 38.4\% | 118 | 8.3\% | 65 | 4.6\% | 695 | 48.8\% | 1424 | 899\% | . | . | $\cdot$ | - |
| Other | 151 | 84.5\% | . | - | . | . | 28 | 15.5\% | 179 | 11.2\% | . | - | . | . |
| Total By Customer Group | 567 | 35.6\% | 189 | 11.9\% | 83 | 5.2\% | 756 | 47.4\% | 1595 | 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 | . | - | . |  | . | . | . |  | . | . |
| PAYE deductions | - | - | - |  | - | - | - |  | - |  |
| VAT (outut less input) | $\cdot$ | - | - |  | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | - |  | - | - | - |  | - | - |
| Loan repayments | - | - | - |  | - | - | - |  | - | - |
| Trade Creditors | 592 | 100.0\% | . |  | - | - | - |  | 592 | 100.0\% |
| Audior-General | . | . | . |  | . | - | . |  | - | . |
| Other |  |  | . |  | . | . |  |  |  |  |
| Total | 592 | 100.0\% | - |  | - | - | - |  | 592 | 100.0\% |

Contact Details

| Municipal Manager | Mr DP Beretii |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johan Tesselaar | 028241157 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014115 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 347615 | 96053 | 27.6\% | 96053 | 27.6\% | 64180 | 20.8\% | 49.7\% |
| Property rates |  |  |  | - | . | . | . | - |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue | - |  |  | . | - | . | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | . | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | - |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | . | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 1357 | 704 | 51.8\% | 704 | 51.8\% | 393 | 16.7\% | 78.9\% |
| Interst tearned - external investments | 5225 | 2271 | 43.5\% | 2271 | 43.5\% | 1352 | 30.1\% | 67.9\% |
| Interest earned - outstanding debtors | 681 | 204 | 30.0\% | 204 | 30.0\% | 245 | - | (16.5\%) |
| Dividends received | - | - | - | . | - | . | - | . |
| Fines | - | - | . | - | - | . | . | - |
| Licences and pemmits | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Agency services | 14280 | 4133 | 28.9\% | 4133 | 28.9\% | 3029 | 23.9\% | 36.4\% |
| Transters recognised - operational | 186119 | 84489 | 45.4\% | 84489 | 45.4\% | 55743 | 32.8\% | 51.6\% |
| Other own revenue | 139953 | 4252 | 3.0\% | 4252 | 3.0\% | 3417 | 2.9\% | 24.4\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 346579 | 33850 | 9.8\% | 33850 | 9.8\% | 30554 | 10.0\% | 10.8\% |
| Employee related costs | 101398 | 23982 | 23.7\% | 23982 | 23.7\% | 21379 | 13.8\% | 12.2\% |
| Remuneration of councillors | 8496 | 1722 | 20.3\% | 1722 | 20.3\% | 1786 | 23.2\% | (3.6\%) |
| Debtimpaiment | 1000 |  | - | - | $\cdot$ | - | - |  |
| Depreciation and asset impaiment | 6800 | 274 | 4.0\% | 274 | 4.0\% | 691 | 8.3\% | (60.4\%) |
| Finance charges | 664 | 34 | 5.1\% | 34 | 5.1\% | 80 | 15.2\% | (57.9\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - |
| Contracted serices | 7214 | 1729 | 24.0\% | 1729 | 24.0\% | 2396 | 24.4\% | (27.9\%) |
| Transfers and grants | 47217 | 1961 | 4.2\% | 1961 | 4.2\% | 534 | 1.5\% | 267.1\% |
| Othere expenditiure | 173790 | 4148 | 2.4\% | 4148 | 2.4\% | 3688 | 4.2\% | 12.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1036 | 62202 |  | 62202 |  | 33626 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1036 | 62202 |  | 62202 |  | 33626 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1035 | 25 | 2.4\% | 25 | 2.4\% | 10 | .1\% | 162.9\% |
| National Govermment | . | - | - | - | - |  | - | - |
| Provincial Goverment | . | . | . | . | . | - | . | . |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Borowing | - | - | - | - | - | - | - |  |
| Intemally generated funds | 1035 | 25 | 2.4\% | 25 | 2.4\% | 10 | .1\% | 162.9\% |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 1035 | 25 | 2.4\% | 25 | 2.4\% | 10 | .1\% | 162.9\% |
| Governance and Administration | 460 | 25 | 5.5\% | 25 | 5.5\% | 10 | 1.0\% | 162.9\% |
| Executive \& Council | 30 | - | - | - | - |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | 430 | 25 | 5.9\% | 25 | 5.9\% | 10 | 1.0\% | 162.9\% |
| Community and Public Safety | 575 | - | - | - | - | - | - |  |
| Community \& Social Serices | $\cdots$ | - | . | - | - | - | - | - |
| Sport And Recreation | 200 | - | - | - | - | - | - | - |
| Public Satery | 375 | - | - | - | - | - | - |  |
| Housing | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - |  | - | . | - |  | - | - |  |
| PAYE deductions | 1417 | 100.0\% | - | - | - | - |  | - | 1417 | 51.6\% |
| VAT (output less input) | . | - | . | - | - | - | . | - | - |  |
| Pensions/Retirement | 1330 | 100.0\% | - | - | - | - | - | - | 1330 | 48.4\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creaitors | - | - |  | - | - | $\cdot$ |  | - | - |  |
| Auditor-General | - | . | - | - | . | - |  | - | - |  |
| Other | . | - | - | - | - | - |  | . | - |  |
| Total | 2748 | 100.0\% | . | - | - | - | . | . | 2748 | 100.0\% |

Contact Details

| Municipal Manager | Mr Godfrey Louw |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Louise Hoek | 0444031445 | | 044 803 1449 |
| :--- |

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 | 78498 | 19121 | 24.4\% | 19121 | 24.4\% | 21207 | 37.2\% | (9.8\%) |
| Property rates |  |  |  |  | - | . | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | - |
| Service charges - electricity revenue |  |  |  | . | - |  | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - | - |
| Service charges - sanitation revenue | - | - |  |  | - |  | - | - |
| Service charges - refuse revenue | - | - |  | - | - | . | . | . |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 120 | 19 | 15.9\% | 19 | 15.9\% | 18 | 14.6\% | 9.2\% |
| Interst tearned - external investments | 200 | 176 | 88.2\% | 176 | 88.2\% | 121 | 80.7\% | 45.7\% |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | - | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . |  |
| Licences and permits | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Agency services | 3421 | 750 | 21.9\% | 750 | 21.9\% | 803 | 21.9\% | (6.6\%) |
| Transfers recognised - operational | 36301 | 12035 | 33.2\% | 12035 | 33.2\% | 9502 | 42.4\% | 26.7\% |
| Other own revenue | 38456 | 6141 | 16.0\% | 6141 | 16.0\% | 10764 | 35.2\% | (42.9\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 78202 | 14904 | 19.1\% | 14904 | 19.1\% | 15185 | 27.1\% | (1.9\%) |
| Employee related costs | 14415 | 2428 | 16.8\% | 2428 | 16.8\% | 2202 | 17.0\% | 10.3\% |
| Remuneration of councillors | 3428 | 801 | 23.4\% | 801 | 23.4\% | 726 | 23.1\% | 10.2\% |
| Debt impaiment | - | 483 | . | 483 | - | 6 | . | 7625.8\% |
| Depreciaion and asset impairment | 375 |  | . | - | - |  | . | - |
| Finance charges | 139 |  |  | - | . | - | - | - |
| Bulk purchases | . | - | - | - | - | - | - | - |
| Other Materials | - |  |  | - | - | - | . | - |
| Contracted services | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers and grants | - | - | . | - | . | . | . | . |
| Other expenditure | 59844 | 11191 | 18.7\% | 11191 | 18.7\% | 12250 | 31.4\% | (8.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Transfers recognised - capital | . |  |  | . | - | . |  |  |
| Contributions recognised - capital | - | . | . | . | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 296 | 4218 |  | 4218 |  | 6022 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 296 | 4218 |  | 4218 |  | 6022 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| National Govermment | - | - | - | - | - | - | - | - |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | - | - |
| Transfers recognised - capital |  | $\cdot$ | - | - | - |  | - | - |
| Borowing |  | - | - | - | - |  |  | - |
| Interally generated funds | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Governance and Administration | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Exective \& Council |  | 11 | - | 1 | . |  | . |  |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices | 295 | 11 | 3.7\% | 11 | 3.7\% | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | - | $\cdot$ | - |
| Community \& Social Services | $\cdot$ | - | - | - | - | . | . | - |
| 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 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 78174 | 23877 | 30.5\% | 23877 | 30.5\% | 20635 | 35.9\% | 15.7\% |
| Property rates, penalties and collection charges | - | . | - | . | . | . | . | . |
| Service charges | . | . |  |  | . |  |  | - |
| Other revenue | 41673 | 11394 | 27.3\% | 11394 | 27.3\% | 278 | 6.4\% | 3995.9\% |
| Government-operating | 36301 | 12306 | 33.9\% | 12306 | 33.9\% | 20236 | 38.1\% | (39.2\%) |
| Govermment - capital | . |  |  | - | - | . |  | - |
| Interest | 200 | 176 | 88.2\% | 176 | 88.2\% | 121 | - | 45.7\% |
| Dividends | - |  |  | $\cdot$ |  | - | - | - |
| Payments | (77 413) | (26 850) | 34.7\% | (26 850) | 34.7\% | (14577) | 27.5\% | 84.2\% |
| Suppliers and employees | (77 274) | (2685) | 34.7\% | (2685) | 34.7\% | (14577) | 38.5\% | 84.2\% |
| Finance charges | (139) | . | - | - | - | - | - | . |
| Transters and grants | - |  | - | - | - | - | . | - |
| Net Cash from/(used) Operating Activities | 761 | (2973) | (390.7\%) | (2973) | (390.7\%) | 6058 | 137.5\% | (149.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (649) | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | $\cdot$ | - | . | - | . | - | - | - |
| Decrease in non-current debtors | - | . | - | - | . | - |  |  |
| Decrease in other non-current receivables | (649) | - | - | . | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Payments | (295) | (11) | 3.7\% | (11) | 3.7\% | - | - | (100.0\%) |
| Capita assets | (295) | (11) | 3.7\% | (11) | 3.7\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (944) | (11) | 1.2\% | (11) | 1.2\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - |  | - | - |
| Short term loans | - |  | - | - | - | - |  | - |
| Borrowing long termmefrinancing | $\cdot$ | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - | - | - | - | - |
| Payments | 37 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borrowing | 37 | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | 37 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (145) | (2984) | 2052.5\% | (2984) | 2052.5\% | 6058 | 137.5\% | (149.3\%) |
| Cash/cash equivalents at the year begin: | 10201 | 10201 | 100.0\% | 10201 | 100.0\% | 2139 | 16.4\% | 376.8\% |
| Cash/cash equivalents at the year end: | 10056 | 7217 | 71.8\% | 7217 | 71.8\% | 8198 | 46.9\% | (12.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | - | - | - | $\cdot$ | - | . | - | - |
| Other | . | . | . | - | . | - | 345 | 100.0\% | 345 | 100.0\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 345 | 100.0\% | 345 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Households | . | - | - | - | . | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Other | . | . | . | . | . | . | 345 | 100.0\% | 345 | 100.0\% | . | . | . |
| Total By Customer Group | . | . | - | $\cdot$ | . | $\cdot$ | 345 | 100.0\% | 345 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis


## Contact Details

Municipal Manager
Financial Manager
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 | 252214 | 69386 | 27.5\% | 69386 | 27.5\% | 62306 | 27.5\% | 11.4\% |
| Property rates | 37204 | 15729 | 42.3\% | 15729 | 42.3\% | 12532 | 40.2\% | 25.5\% |
| Property rates - penaties and collection charges | . | . | - |  |  | . | . | . |
| Service charges - electricity revenue | 96739 | 22684 | 23.4\% | 22684 | 23.4\% | 20528 | 25.4\% | 10.5\% |
| Service charges - water revenue | 19735 | 2764 | 14.0\% | 2764 | 14.0\% | 3098 | 23.5\% | (10.8\%) |
| Service charges - sanitation revenue | 13914 | 3352 | 24.1\% | 3352 | 24.1\% | 3358 | 25.7\% | (.2\%) |
| Service charges - refuse revenue | 13865 | 3427 | 24.7\% | 3427 | 24.7\% | 3413 | 30.3\% | .4\% |
| Service charges - other |  | . | - |  | - | - | - | - |
| Rental of facilities and equipment | 4468 | 965 | 21.6\% | 965 | 21.6\% | 562 | 14.0\% | 71.7\% |
| Interest earned - external investments | 699 | 260 | 37.1\% | 260 | 37.1\% | 164 | 86.4\% | 58.0\% |
| Interest earned - outstanding debtors | 2538 | 690 | 27.2\% | 690 | 27.2\% | 580 | 29.4\% | 19.0\% |
| Dividends received |  |  | - |  |  | - | - | - |
| Fines | 2089 | 431 | 20.7\% | 431 | 20.7\% | 431 | 28.2\% | .1\% |
| Licences and pemmits | 1829 | 483 | 26.4\% | 483 | 26.4\% | 470 | 28.0\% | 2.7\% |
| Agency services | 2708 | 637 | 23.5\% | 637 | 23.5\% | 856 | 42.8\% | (25.6\%) |
| Transfers recognised - operational | 50788 | 17254 | 34.0\% | 17254 | 34.0\% | 15802 | 28.5\% | 9.2\% |
| Other own revenue | 1801 | 558 | 31.0\% | 558 | 31.0\% | 505 | 21.9\% | 10.5\% |
| Gains on disposal of PPE | 3839 | 152 | 4.0\% | 152 | 4.0\% | 7 | .1\% | 2069.2\% |
| Operating Expenditure | 248334 | 50238 | 20.2\% | 50238 | 20.2\% | 47673 | 21.0\% | 5.4\% |
| Employee related costs | 92755 | 19558 | 21.1\% | 19558 | 21.1\% | 17446 | 21.3\% | 12.1\% |
| Remuneration of councillors | 6150 | 1344 | 21.9\% | 1344 | 21.9\% | 1229 | 21.3\% | 9.4\% |
| Debt impairment | 6698 | . | . | . | - | . | - | . |
| Depreciaion and asset impairment | 11753 | - | $\cdot$ |  | - | - | $\cdot$ | . |
| Finance charges | 7763 | - | . |  | - | - | - | - |
| Bulk purchases | 83483 | 22223 | 26.6\% | 22223 | 26.6\% | 21109 | 30.2\% | 5.3\% |
| Other Materials | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Contracted services | 121 | $\dot{\sim}$ |  | - | - | - | - | - |
| Transfers and grants | 975 | 209 | 21.4\% | 209 | 21.4\% | 225 | 24.0\% | (7.1\%) |
| Other expenditure | ${ }^{38636}$ | 6905 | 17.9\% | 6905 | 17.9\% | 7664 | 18.4\% | (9.9\%) |
| Loss on disposal of PPE |  |  | . |  |  | - | - |  |
| Surplus(IDeficit) | 3880 | 19148 |  | 19148 |  | 14634 |  |  |
| Transfers recognised - capital | 24980 |  |  |  |  |  |  |  |
| Contributions recognised - capital Contributed assels | . | . | . | - | - | - | - | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 28860 | 19148 |  | 19148 |  | 14634 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 28860 | 19148 |  | 19148 |  | 14634 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 28860 | 19148 |  | 19148 |  | 14634 |  |  |
| Share of surpus/ (deficiti) of associate | - | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 28860 | 19148 |  | 19148 |  | 14634 |  |  |


| 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 | 29770 | 2684 | 9.0\% | 2684 | 9.0\% | 3641 | 13.2\% | (26.3\%) |
| National Govermment | 24716 | 2648 | 10.7\% | 2648 | 10.7\% | 3516 | 15.3\% | (24.7\%) |
| Provincial Goverment | 264 | - | - | . | - | . | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | $\cdots$ | - | 5 | - | - |
| Transfers recognised - capital | 24980 | 2648 | 10.6\% | 2648 | 10.6\% | 3516 | 14.7\% | (24.7\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Interally generated funds | 4790 | 36 | .7\% | 36 | .7\% | 125 | 3.3\% | (71.3\%) |
| Public contributions and donations | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 29770 | 2684 | 9.0\% | 2684 | 9.0\% | 3641 | 13.2\% | (26.3\%) |
| Governance and Administration | 395 | 6 | 1.6\% | 6 | 1.6\% | . | - | (100.0\%) |
| Executive \& Council | 150 | 6 | 4.3\% | 6 | 4.3\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 245 | , | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 1946 | 8 | .4\% | 8 | .4\% | 773 | 57.2\% | (98.9\%) |
| Community \& Scial Serices | 279 | 8 | 2.9\% | 8 | 2.9\% | 4 | .4\% | 92.3\% |
| Sport And Recreation | 1317 | - | - | . | - | 769 | 347.8\% | (100.0\%) |
| Public Satety |  | . | . | - |  |  |  | , |
| Housing | 350 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9889 | - | - | - | - | 861 | 8.9\% | (100.0\%) |
| Planning and Development | 150 | - | . | - | . |  | , | (1000) |
| Road Transport | 9739 | - | - | - | - | 861 | 8.9\% | (100.0\%) |
| Environmental Protection |  | - | . 2 | $\cdots$ | 5 | 007 | 5\% | . |
| Trading Services | 17540 | 2669 | 15.2\% | 2669 | 15.2\% | 2007 | 12.5\% | 33.0\% |
| Electricity | 2700 |  |  |  |  | 581 | 28.1\% | (100.0\%) |
| Water | 9050 | 466 | 5.2\%\| | 466 | 5.2\%\| | ${ }^{593}$ | 22.8\% | (21.4\%) |
| Waste Water Management | 3890 | 2203 | 56.6\% | 2203 | 56.6\% | 833 | 7.4\% | 164.6\% |
| Waste Management | 1900 | . | - | - | - | - | $\cdot$ | - |
| Other |  | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1111 | 13.1\% | 494 | 5.8\% | 352 | 4.2\% | 6515 | 76.9\% | 8471 | 15.2\% | - | . | 5873 | 69.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5474 | 72.8\% | 1533 | 20.4\% | 302 | 4.0\% | 206 | 2.7\% | 7515 | 13.5\% | 2056 | 27.4\% | 1000 | 13.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2350 | 26.0\% | 824 | 9.1\% | 2174 | 24.0\% | 3701 | 40.9\% | 9048 | 16.2\% | 31 | .3\% | 3153 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1220 | 11.8\% | 684 | 6.6\% | 461 | 4.5\% | 7946 | 77.1\% | 10311 | 18.5\% | . | - | 8183 | 79.0\% |
| Receivables from Exchange Transactions - Waste Management | 1241 | 14.3\% | 612 | 7.0\% | 393 | 4.5\% | 6446 | 74.2\% | 8692 | 15.6\% | $\cdot$ | - | 6587 | 75.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 22 | 5.8\% | 11 | 3.0\% | 10 | 2.5\% | 335 | 88.\%\% | 378 | .7\% | - | - | 297 | 78.0\% |
| Interest on Arrear Debtor Accounts | - | - | - | - |  | - | - | - |  | - | - | - |  | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | . | . | - | . | - | . | - | . | - |
| Other | 459 | 4.0\% | 417 | 3.7\% | 222 | 2.0\% | 10260 | 90.3\% | 11359 | 20.4\% | . | . | 12324 | 108.0\% |
| Total By Income Source | 11877 | 21.3\% | 4576 | 8.2\% | 3914 | 7.0\% | 35409 | 63.5\% | 55776 | 100.0\% | 2086 | 3.7\% | 37418 | 67.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{73}$ | 23.0\% | 57 | 18.0\% | ${ }^{217}$ | 68.2\% | (30) | (9.3\%) | 318 | .6\% | . | - | - | $\cdot$ |
| Commercial | 833 | 58.8\% | 129 | 9.1\% | 52 | 3.7\% | 403 | 28.5\% | 1417 | 2.5\% | - | - | - | - |
| Households | 8946 | 19.9\% | 3161 | 7.0\% | 2789 | 6.2\% | 30136 | 66.9\% | 45032 | 80.7\% | - | - | - | - |
| Other | 2025 | 22.5\% | 1229 | 13.6\% | 855 | 9.5\% | 4899 | 54.4\% | 9008 | 16.2\% | 2086 | 23.2\% | 37418 | 415.0\% |
| Total By Customer Group | 11877 | 21.3\% | 4576 | 8.2\% | 3914 | 7.0\% | 35409 | 63.5\% | 55776 | 100.0\% | 2086 | 3.7\% | 37418 | 67.0\% |

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 | 17 | 100.0\% | - | - | - | - | . |  | 17 | 3.2\% |
| Bulk Water |  | - | - | - | - | - | - |  | - | - |
| PAYE deductions | . | . | - | - | - | - | . |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 402 | 98.6\% | 5 | 1.3\% | 0 | .1\% | - |  | 408 | 75.9\% |
| Audior-General | $\cdot$ | - | - | . | . | - | - |  | - | - |
| Other | 112 | 100.0\% | . | - | - | - | - |  | 112 | 20.9\% |
| Total | 531 | 99.0\% | 5 | 1.0\% | 0 | .1\% | - | - | 537 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 222211 | 66924 | 30.1\% | 66924 | 30.1\% | 54277 | 29.0\% | 23.3\% |
| Property rates | 35901 | 9331 | 26.0\% | 9331 | 26.0\% | 9256 | 28.6\% | .8\% |
| Property rates - penaties and collection charges | 900 | - | - |  |  | . | . |  |
| Service charges - electricity revenue | 71990 | 17899 | 24.9\% | 17899 | 24.9\% | 17345 | 27.7\% | 3.2\% |
| Service charges - water revenue | 27438 | 4692 | 17.1\% | 4692 | 17.1\% | 3739 | 20.3\% | 25.5\% |
| Service charges - sanitation revenue | 7283 | 2056 | 28.2\% | 2056 | 28.2\% | 1757 | 26.5\% | 17.0\% |
| Service charges - refuse revenue | 6283 | 1704 | 27.1\% | 1704 | 27.1\% | 1453 | 22.2\% | 17.3\% |
| Service charges - other |  | . | - |  | - | - | - | - |
| Rental of facilities and equipment | 3579 | 688 | 19.2\% | 688 | 19.2\% | 1309 | 39.3\% | (47.4\%) |
| Interest earned - external investments | 230 | 138 | 59.8\% | 138 | 59.8\% | 59 | 20.6\% | 131.6\% |
| Interest earned - outstanding debtors | 3113 | 844 | 27.1\% | 844 | 27.1\% | 734 | 28.5\% | 14.9\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 2874 | 849 | 29.5\% | 849 | 29.5\% | 242 | 18.3\% | 250.5\% |
| Licences and pemmits | 962 | 430 | 44.6\% | 430 | 44.6\% |  | . | (100.0\%) |
| Agency services | 1382 | 583 | 42.2\% | 583 | 42.2\% | 557 | 28.3\% | 4.7\% |
| Transfers recognised - operational | 54155 | 27319 | 50.46 | 27319 | 50.4\% | 17401 | 39.1\% | 57.0\% |
| Other own revenue | 2121 | 392 | 18.5\% | 392 | 18.5\% | 405 | 29.3\% | (3.2\%) |
| Gains on disposal of PPE | 4000 | - | - | - | - | 18 | .3\% | (100.0\%) |
| Operating Expenditure | 221469 | 63490 | 28.7\% | 63490 | 28.7\% | 33997 | 18.1\% | 86.7\% |
| Employee related costs | 64723 | 17910 | 27.7\% | 17910 | 27.7\% | 15189 | 22.8\% | 17.9\% |
| Remuneration of councillors | 4675 | 1024 | 21.9\% | 1024 | 21.9\% | 1006 | 22.6\% | 1.8\% |
| Debt impairment | 8000 | 2000 | 25.0\% | 2000 | 25.0\% | 2000 | 25.0\% | - |
| Depreciaion and asset impaiment | 16000 | 3746 | 23.4\% | 3746 | 23.4\% | 3312 | 21.7\% | 13.1\% |
| Finance charges | 4820 | 3284 | 68.1\% | 3284 | 68.1\% | 1604 | 37.1\% | 104.7\% |
| Bulk purchases | 60692 | 19789 | 32.6\% | 19789 | 32.6\% | 4648 | 8.5\% | 325.8\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | - | - | $\cdot$ |  | - | - | - | - |
| Transfers and grants | - | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - | - |
| Other expenditure | 62559 | 15736 | 25.2\% | 15736 | 25.2\% | 6238 | 18.5\% | 152.3\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Transfers recognised - capital |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | - | $\cdot$ |
| Contributed assets | $\cdot$ | $\cdot$ | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 742 | 3435 |  | 3435 |  | 20280 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 742 | 3435 |  | 3435 |  | 20280 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 70581 | 10583 | 15.0\% | 10583 | 15.0\% | 5628 | 11.2\% | 88.0\% |
| National Govermment | 51772 | 8668 | 16.7\% | 8668 | 16.7\% | 5400 | 17.3\% | 60.5\% |
| Provincial Govermment | 5449 | - | - | - | - | 14 | .1\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 57 | $\bigcirc$ | - | - | - | 5 | - | - |
| Transfers recognised - capital | 57221 | 8668 | 15.1\% | 8668 | 15.1\% | 5414 | 13.2\% | 60.1\% |
| Borowing | 11580 | 1513 | 13.1\% | 1513 | 13.1\% | . | - | (100.0\%) |
| Intemally generated funds | 1780 | 402 | 22.6\% | 402 | 22.6\% | 214 | 14.9\% | 87.8\% |
| Public contributions and donations | - | - | . | . | - | - | - | . |
| Capital Expenditure Standard Classification | 70581 | 10583 | 15.0\% | 10583 | 15.0\% | 5628 | 11.2\% | 88.0\% |
| Governance and Administration | 2211 | 402 | 18.2\% | 402 | 18.2\% | 13 | 1.0\% | $3109.7 \%$ |
| Executive \& Council | 400 | 310 | 77.6\% | 310 | 77.6\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 150 | - | - | - | , | - | - | - |
| Corporate Services | 1661 | 91 | 5.5\% | 91 | 5.5\% | 13 | 1.3\% | 629.6\% |
| Community and Public Safety | 9004 | 2505 | 27.8\% | 2505 | 27.8\% | 2443 | 15.4\% | 2.5\% |
| Community \& Social Services | 9004 | 2505 | 27.8\% | 2505 | 27.8\% | 2443 | 15.4\% | 2.5\% |
| Sport And Recreation |  | . | - |  | - | . | $\cdot$ | - |
| Public Satery | . | . | . |  |  | - | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Heath | - | - | $\cdot$ |  | - | . | . | . |
| Economic and Environmental Services | 5918 | 917 | 15.5\% | 917 | 15.5\% | 2397 | 43.8\% | (61.7\%) |
| Planning and Development |  |  |  |  |  |  | - |  |
| Road Transport | 5918 | 917 | 15.5\% | 917 | 15.5\% | 2397 | 43.8\% | (61.7\%) |
| Environmental Protection |  | $\bigcirc$ | - |  |  | 775 | - | , |
| Trading Services | 53448 | 6760 | 12.6\% | 6760 | 12.6\% | 775 | 2.9\% | 772.4\% |
| Electricity | 12500 |  | - |  |  | 775 | 12.9\% | (100.0\%) |
| Water | 14280 | 1025 | 7.2\% | 1025 | $7.2 \%$ | - | - | (100.0\%) |
| Waste Water Management | 25168 | 5076 | 20.2\% | 5076 | 20.2\% | - | - | (100.0\%) |
| Waste Management | 1500 | 659 | 43.9\% | 659 | 43.9\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1889 | 11.3\% | 1258 | 7.5\% | 850 | 5.1\% | 12731 | 76.1\% | 16728 | 25.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4382 | 33.3\% | 1476 | 11.2\% | 619 | 4.7\% | 6694 | 50.8\% | 13171 | 20.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2415 | 10.8\% | 1483 | 6.7\% | 1332 | 6.0\% | 17061 | 76.5\% | 22292 | 34.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 754 | 9.5\% | 570 | 7.2\% | 433 | 5.4\% | 6187 | 77.9\% | 7943 | 12.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 657 | 10.8\% | 441 | 7.2\% | 355 | 5.8\% | 4637 | 76.2\% | 6089 | 9.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 0 | .9\% | 0 | .9\% | 0 | 2.4\% | 13 | 95.7\% | 14 | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | (510) | 53.5\% | (246) | 25.8\% | (53) | 5.6\% | (143) | 15.0\% | (952) | (1.5\%) | . | - | . |
| Total By Income Source | 9587 | 14.7\% | 4983 | 7.6\% | 3535 | 5.4\% | 47180 | 72.3\% | 65285 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15 | 1.7\% | 216 | 23.8\% | 122 | 13.4\% | 557 | 61.2\% | 910 | 1.4\% | - | - | - |
| Commercial | 4860 | 17.9\% | 1591 | 5.9\% | 1072 | 4.0\% | 19561 | 72.2\% | 27083 | 41.5\% | - | - | - |
| Households | 4476 | 12.6\% | 2983 | 8.4\% | 2246 | 6.3\% | 25811 | 72.7\% | 35516 | 54.4\% | - | . | . |
| Other | 236 | 13.3\% | 193 | 10.9\% | 96 | 5.4\% | 1251 | 70.5\% | 1775 | 2.7\% | . | . | . |
| Total By Customer Group | 9587 | 14.7\% | 4983 | 7.6\% | 3535 | 5.4\% | 47180 | 72.3\% | 65285 | 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 | 5143 | 84.1\% | 971 | 15.9\% | . | - | - |  | 6114 | 59.6\% |
| Bulk Water |  |  | $\cdot$ | - |  | - | - |  |  | - |
| PAYE deductions |  |  | . |  | - | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 4094 | 98.7\% | 56 | 1.3\% | - | - | 0 |  | 4150 | 40.4\% |
| Audior-General | . | - | - | - | . | - | . |  | . | . |
| Other | - | - | . | - | . | - | - |  | - | - |
| Total | 9237 | 90.0\% | 1026 | 10.0\% | - | - | 0 |  | 10263 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr lan Kenned
Mr Elico Altred
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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 251749 | 70131 | 27.9\% | 70131 | 27.9\% | 65782 | 29.1\% | 6.6\% |
| Property rates | 51928 | 20513 | 39.5\% | 20513 | 39.5\% | 19707 | 38.1\% | 4.1\% |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 89576 | 20959 | 23.4\% | 20959 | 23.4\% | 20753 | 25.9\% | 1.0\% |
| Service charges - water revenue | 24230 | 4190 | 17.3\% | 4190 | 17.3\% | 4040 | 20.2\% | 3.7\% |
| Service charges - sanitation revenue | 9558 | 2541 | 26.6\% | 2541 | 26.6\% | 2466 | 28.3\% | 3.0\% |
| Service charges - refuse revenue | 15798 | 4163 | 26.4\% | 4163 | 26.4\% | 3947 | 27.0\% | 5.5\% |
| Service charges - other | 150 |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 3697 | 1007 | 27.2\% | 1007 | 27.2\% | 989 | 30.8\% | 1.9\% |
| Interest earned - external investments | 2250 | 913 | 40.6\% | 913 | 40.6\% | 390 | 39.0\% | 134.3\% |
| Interest earned - outstanding debtors | 3000 | 908 | 30.3\% | 908 | 30.3\% | 783 | 27.1\% | 16.0\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 4107 | 262 | 6.4\% | 262 | 6.4\% | 216 | 21.5\% | 21.1\% |
| Licences and permits | 1560 |  |  | - | $\cdot$ |  |  |  |
| Agency services | 2041 | 484 | 23.7\% | 484 | 23.7\% | 505 | 25.8\% | (4.1\%) |
| Transfers recognised - operational | 40517 | 13055 | 32.2\% | 13055 | 32.2\% | 11340 | 30.6\% | 15.1\% |
| Other own revenue | 3337 | 1135 | 34.0\% | 1135 | 34.0\% | 646 | 25.5\% | 75.7\% |
| Gains on disposal of PPE | . | - | . | - | - |  | - | - |
| Operating Expenditure | 258226 | 56095 | 21.7\% | 56095 | 21.7\% | 56555 | 24.4\% | (.8\%) |
| Employee related costs | 97727 | 22101 | 22.6\% | 22101 | 22.6\% | 19934 | 22.3\% | 10.9\% |
| Remuneration of councillors | 5274 | 1261 | 23.9\% | 1261 | 23.9\% | 1182 | 25.1\% | 6.7\% |
| Debt impairment | 3820 | 956 | 25.0\% | 956 | 25.0\% | 476 | 25.0\% | 100.9\% |
| Depreciaion and asset impaiment | 17944 | 4531 | 25.2\% | 4531 | 25.2\% | 4365 | 25.0\% | 3.8\% |
| Finance charges | 10893 | 492 | 4.5\% | 492 | 4.5\% | 997 | 9.8\% | (50.7\%) |
| Bulk purchases | 7292 | 16164 | 22.4\% | 16164 | 22.4\% | 19507 | 32.0\% | (17.1\%) |
| Other Materials | . | . | - | - | - | - | - | - |
| Contracted services | - |  | $\cdots$ | - | - | $\cdot$ | - | - |
| Transfers and grants | 3331 | 979 | 29.4\% | 979 | 29.4\% | 840 | 27.4\% | 16.6\% |
| Other expenditure | 46945 | 9612 | 20.5\% | 9612 | 20.5\% | 9255 | 21.1\% | 3.9\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (6477) | 14036 |  | 14036 |  | 9227 |  |  |
| Transfers recognised - capital | 55301 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 48824 | 14036 |  | 14036 |  | 9227 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 48824 | 14036 |  | 14036 |  | 9227 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 48824 | 14036 |  | 14036 |  | 9227 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 48824 | 14036 |  | 14036 |  | 9227 |  |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arater | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q Qs \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69200 | 333 | .5\% | 333 | .5\% | 2283 | 4.6\% | (85.4\%) |
| National Government | 16146 | 60 | .4\% | 60 | . $4 \%$ | 168 | 1.1\% | (64.4\%) |
| Provincial Goverment | 39155 | - | - | . | - | 1910 | 8.5\% | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | - |
| Othe transfers and grants | $\cdot$ | - | - |  | - | - | - | - |
| Transfers recognised - capital | 55301 | 60 | .1\% | 60 | .1\% | 2077 | 5.5\% | (97.1\%) |
| Borrowing | 6130 | 9 | .1\% | 9 | .1\% | 38 | .6\% | (77.7\%) |
| Intemally generated funds | 7769 | 264 | 3.4\% | 264 | 3.4\% | 168 | 2.8\% | 57.5\% |
| Public contributions and donations | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 69200 | 333 | .5\% | 333 | .5\% | 2283 | 4.6\% | (85.4\%) |
| Governance and Administration | 3143 | 93 | 3.0\% | 93 | 3.0\% | 5 | .3\% | 1629.0\% |
| Executive \& Council | 84 | 3 | 3.1\% | 3 | 3.1\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 830 | 2 | .2\% | 2 | . $2 \%$ | 4 | .9\% | (56.4\%) |
| Corporate Sevices | 2229 | 89 | 4.0\% | 89 | 4.0\% | 2 | .1\% | 5305.8\% |
| Community and Public Safety | 42976 | 76 | .2\% | 76 | . $2 \%$ | 1933 | 7.6\% | (96.1\%) |
| Community \& Social Senices | 719 | - | $\cdot$ | ${ }^{7}$ | - | - | - |  |
| Sport And Recreation | 2687 | 72 | 2.7\% | 72 | 2.7\% | 24 | .9\% | 206.5\% |
| Public Satery | 1020 | 4 | . $3 \%$ | 4 | . $3 \%$ | - | - | (100.0\%) |
| Housing | 38550 |  | - |  |  | 1910 | 8.8\% | (100.0\%) |
| Health | . | , | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 4430 | 94 | 2.1\% | 94 | 2.1\% | 94 | 2.5\% | .3\% |
| Planning and Development | 50 | - | . |  | \% |  | \% | . |
| Road Transport | 4380 | 94 | 2.2\% | 94 | 2.2\% | 94 | 2.6\% | . $3 \%$ |
| Environmental Protection |  | - | . | - | - |  | - | - |
| Trading Services | 18651 | 69 | .4\% | 69 | .4\% | 251 | 1.4\% | (72.5\%) |
| Electricity | 5690 | 14 | .2\% | 14 | .2\% | 171 | 3.9\% | (91.7\%) |
| Water | 10878 | 34 | . $3 \%$ | 34 | .3\% | 6 | .1\% | 428.4\% |
| Waste Water Management | 1446 | 19 | 1.3\% | 19 | 1.3\% | ${ }^{63}$ | 5.2\% | (69.6\%) |
| Waste Management | 637 | 2 | .3\% | 2 | . $3 \%$ | 11 | .9\% | (81.6\%) |
| 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 | 1517 | 17.9\% | 857 | 10.1\% | 428 | 5.1\% | 5671 | 66.9\% | 8473 | 11.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5159 | 46.2\% | 1597 | 14.3\% | 453 | 4.1\% | 3958 | 35.4\% | 11167 | 15.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3476 | 20.3\% | 4868 | 28.5\% | 665 | 3.9\% | 8081 | 47.3\% | 17090 | 23.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 954 | 12.9\% | 589 | 8.0\% | 335 | 4.5\% | 5526 | 74.6\% | 7405 | 10.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1575 | 14.5\% | 956 | 8.8\% | 510 | 4.7\% | 7825 | 72.0\% | 10867 | 14.8\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 3 | 11.8\% | 2 | 6.5\% | 1 | 4.6\% | 21 | 77.1\% | 27 | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | 358 | 100.0\% | 358 | .5\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | \% | 257 | - | - | - |  | - |  | - | - | - |  |
| Other | 1810 | 10.0\% | 257 | 1.4\% | 68 | .4\% | 15872 | 88.1\% | 18007 | 24.5\% | . |  |  |
| Total By Income Source | 14495 | 19.7\% | 9125 | 12.4\% | 2461 | 3.4\% | 47313 | 64.5\% | 73394 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 88 | 3.6\% | 1143 | 46.9\% | 117 | 4.8\% | 1092 | 44.7\% | 2440 | 3.3\% | - | - | . |
| Commercial | . | - | . | . | . | - | . | - |  | - | - | - | - |
| Households | 14406 | 20.3\% | 7982 | 11.2\% | 2344 | 3.3\% | 46221 | 65.1\% | 70954 | 96.7\% | - | - |  |
| Other |  |  |  |  |  | . |  | - |  | - | . | . | . |
| Total By Customer Group | 14495 | 19.7\% | 9125 | 12.4\% | 2461 | 3.4\% | 47313 | 64.5\% | 73394 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdots$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 6643 | 100.0\% | - | - | - | - | - | - | 6643 | 100.0\% |
| Audior-General | - | . | . | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 6643 | 100.0\% | - | - | - | - | - | - | 6643 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv H Linde <br> JA van Niekerk | 0229136000 <br> 0229136000 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 837400 | 225907 | 27.0\% | 225907 | 27.0\% | 217978 | 29.4\% | 3.6\% |
| Property rates | 156198 | 59983 | 38.4\% | 59983 | 38.4\% | 65752 | 42.6\% | (8.8\%) |
| Property rates - penaties and collecion charges | 3500 | 671 | 19.2\% | 671 | 19.2\% | 606 | 11.0\% | 10.7\% |
| Service charges - electricity revenue | 291858 | 71793 | 24.6\% | 71793 | 24.6\% | 67874 | 25.7\% | 5.8\% |
| Service charges - water revenue | 113597 | 26457 | 23.3\% | 26457 | 23.3\% | 25329 | 26.1\% | 4.5\% |
| Service charges - sanitation revenue | 51161 | 12751 | 24.9\% | 12751 | 24.9\% | 13151 | 28.3\% | (3.0\%) |
| Service charges - refuse revenue | 46925 | 11696 | 24.9\% | 11696 | 24.9\% | 10434 | 24.5\% | 12.1\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 13623 | 3450 | 25.3\% | 3450 | 25.3\% | 2857 | 24.9\% | 20.7\% |
| Interest earned - external investments | 21000 | 7003 | 33.3\% | 7003 | 33.3\% | 6370 | 31.1\% | 9.9\% |
| Interest earned - oustanding debtors | 5778 | 1702 | 29.4\% | 1702 | 29.4\% | 1399 | 56.8\% | 21.6\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 3018 | 630 | 20.9\% | 630 | 20.9\% | 490 | 16.2\% | 28.6\% |
| Licences and pemmits | 1323 | 283 | 21.4\% | 283 | 21.4\% | 276 | 20.7\% | 2.5\% |
| Agency services | 3780 | 914 | 24.2\% | 914 | 24.2\% | 862 | 28.2\% | 6.1\% |
| Transfers recognised - operational | 112111 | 24276 | 21.7\% | 24276 | 21.7\% | 18370 | 24.0\% | 32.1\% |
| Other own revenue ${ }_{\text {Gains on disposal of } \mathrm{PPE}}$ | ${ }^{13} 527$ | 4298 | 31.8\% | 4298 | 31.8\% | 4207 | 31.9\% | 2.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  | . |  |
| Operating Expenditure | 927016 | 179633 | 19.4\% | 179633 | 19.4\% | 135849 | 16.4\% | 32.2\% |
| Employee related costs | 267938 | 60575 | 22.6\% | 60575 | 22.6\% | 53859 | 22.6\% | 12.5\% |
| Remuneration of councillors | 9615 | 2158 | 22.4\% | 2158 | 22.4\% | 2064 | 23.0\% | 4.6\% |
| Debt impaiment | 22083 | 5521 | 25.0\% | 5521 | 25.0\% | 3408 | 16.7\% | 62.0\% |
| Depreciaion and asset impaiment | 128977 | 26445 | 20.5\% | 26445 | 20.5\% | - | - | (100.0\%) |
| Finance charges | 24016 | 6002 | 25.0\% | 6002 | 25.0\% | 2521 | 24.5\% | 138.1\% |
| Bulk purchases | 274847 | 59900 | 21.8\% | 59900 | 21.8\% | 50722 | 20.5\% | 18.1\% |
| Other Materials |  |  |  |  |  |  |  |  |
| Contracted serices | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Transfers and grants | 2215 | $\bigcirc$ | - | - | - | 703 | 33.3\% | (100.0\%) |
| Othere expenditure | 197325 | 19008 | 9.6\% | 19008 | $9.6 \%$ | 22572 | 12.5\% | (15.8\%) |
| Loss on disposal of PPE |  | 24 | - | 24 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | $(89616)$ | 46274 |  | 46274 |  | 82129 |  |  |
| Transters recognised - capital | 31208 |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Contributions recognised - capital | - | . | - | - | . | - | - | $\cdot$ |
| Contributed assets | (6347) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | (64 755) | 46274 |  | 46274 |  | 82129 |  |  |
| Taxation |  | . | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (64 755) | 46274 |  | 46274 |  | 82129 |  |  |
| Attributable to minorities |  | . | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | (64755) | 46274 |  | 46274 |  | 82129 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (64755) | 46274 |  | 46274 |  | 82129 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 199537 | 20661 | 10.4\% | 20661 | 10.4\% | 30636 | 14.5\% | (32.6\%) |
| National Government | 20178 | 4088 | 20.3\% | 4088 | 20.3\% | 846 | 4.2\% | 383.3\% |
| Provincial Goverment | 11030 | 931 | 8.4\% | 931 | 8.4\% | 1366 | 7.6\% | (31.9\%) |
| District Municipality | - | - | - |  | - | - | - | . |
| Other transfers and grants | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 31208 47060 | 5019 306 | 16.1\% ${ }_{\text {. }}$ \% | 5019 306 | $16.1 \%$ $.7 \%$ | 2212 99 | 5.8\% | 126.9\% |
| Intemally generated funds | 114922 | 15336 | 13.3\% | 15336 | 13.3\% | 26174 | 17.2\% | (41.4\%) |
| Public contributions and donations | 6347 | . |  |  |  | 2151 | 26.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 199537 | 20661 | 10.4\% | 20661 | 10.4\% | 30636 | 14.5\% | (32.6\%) |
| Governance and Administration | 33339 | 894 | 2.7\% | 894 | 2.7\% | 12902 | 84.9\% | (93.1\%) |
| Executive \& Council | 10 | - | . |  |  | 344 | 68.4\% | (100.0\%) |
| Budget \& Treasury Office | 822 | 9 | 1.1\% | 9 | 1.1\% | 288 | 15.0\% | (96.8\%) |
| Corporate Services | 32506 | 885 | 2.7\% | 885 | 2.7\% | 12270 | 96.0\% | (92.8\%) |
| Community and Public Safety | 44964 | 2659 | 5.9\% | 2659 | 5.9\% | 3527 | 7.3\% | (24.6\%) |
| Community \& Social Serices | 2535 | 33 | 1.3\% | 33 | 1.3\% | 29 | 1.7\% | 14.8\% |
| Sport And Recreation | 38161 | 2476 | 6.5\% | 2476 | 6.5\% | 2780 | 6.3\% | (10.9\%) |
| Public Satery | 4168 | 150 | 3.6\% | 150 | 3.6\% | 718 | 29.9\% | (79.1\%) |
| Housing | 100 |  | , |  |  | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 49155 | 7452 | 15.2\% | 7452 | 15.2\% | 9131 | 14.5\% | (18.4\%) |
| Planning and Development | 994 | 874 | 87.9\% | 874 | 87.9\% | . | . | (100.0\%) |
| Road Transport | 48161 | 6578 | 13.7\% | 6578 | 13.7\% | 9131 | 15.3\% | (28.0\%) |
| Environmental Protection |  |  | - |  | - | , | $\cdot$ | , |
| Trading Services | 72080 | 9657 | 13.4\% | 9657 | 13.4\% | 5077 | 6.0\% | 90.2\% |
| Electricity | 26110 | 1495 | 5.7\% | 1495 | 5.7\% | 297 | 1.1\% | 403.2\% |
| Water | 6066 | 288 | 4.8\% | ${ }^{288}$ | 4.8\% | 2485 | 9.8\% | (88.4\%) |
| Waste Water Management | 32654 | 6755 | 20.7\% | 6755 | 20.7\% | 1896 | 7.8\% | 256.3\% |
| Waste Management | 7250 | 1119 | 15.4\% | 1119 | 15.4\% | 399 | 5.0\% | 180.7\% |
| Other | - | - | - |  | - | - | - |  |



| 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 | 10845 | 29.1\% | 932 | 2.5\% | 774 | 2.1\% | 24677 | 66.3\% | 37228 | 22.2\% | 324 | .9\% | 400 | 1.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20109 | 91.0\% | 132 | .6\% | 115 | .5\% | 1734 | 7.8\% | 22090 | 13.2\% | 45 | .2\% | 208 |  |
| Receivables from Non-exchange Transactions - Property Rates | 17464 | 42.7\% | 1437 | 3.5\% | 848 | 2.1\% | 21178 | 51.7\% | 40928 | 24.4\% | 25 | . $1 \%$ | 464 | 1.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 4783 | 22.3\% | ${ }^{733}$ | 3.4\% | 509 | 2.4\% | 15456 | 72.0\% | 21481 | 12.8\% | 65 | . $3 \%$ | 249 | 1.0\% |
| Receivables from Exchange Transactions - Waste Management | 4700 | 22.9\% | 642 | 3.1\% | 500 | 2.4\% | 14686 | 71.5\% | 20528 | 12.2\% | 182 | .9\% | 219 | 1.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 25 | .6\% | 9 | .2\% | 9 | .2\% | 3926 | 98.9\% | 3970 | 2.4\% | - | - | 124 | 3.0\% |
| Interest on Arrear Debtor Accounts | 49 | .2\% | 66 | .3\% | 167 | .7\% | 22600 | 98.8\% | 22882 | 13.6\% | $\cdot$ | $\cdot$ | - |  |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - |  | - | - | - | - | - |
| Other | (5088) | 416.6\% | 307 | (25.2\%) | 178 | (14.6\%) | 3381 | (276.8\%) | (1221) | (.7\%) | 79 | (6.4\%) | 50 | (4.0\%) |
| Total By Income Source | 52889 | 31.5\% | 4259 | 2.5\% | 3100 | 1.8\% | 107637 | 64.1\% | 167885 | 100.0\% | 719 | .4\% | 1714 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6519 | 73.8\% | 29 | .3\% | 33 | .4\% | 2251 | 25.5\% | 8832 | 5.3\% | - | - | - |  |
| Commercial | 12860 | 43.4\% | 989 | 3.3\% | 572 | 1.9\% | 15190 | 51.3\% | 29612 | 17.6\% | $\cdot$ | $\cdot$ | - | - |
| Households | 33486 | 25.9\% | 3232 | 2.5\% | 2487 | 1.9\% | 90034 | 69.7\% | 129239 | 77.0\% | - | - | . | $\cdot$ |
| Other | 24 | 11.9\% | 9 | 4.3\% | 8 | 3.9\% | 162 | 80.0\% | 202 | .1\% | 719 | 355.5\% | 1714 | 847.0\% |
| Total By Customer Group | 52889 | 31.5\% | 4259 | 2.5\% | 3100 | 1.8\% | 107637 | 64.1\% | 167885 | 100.0\% | 719 | .4\% | 1714 | 1.0\% |

Part 5: Creditor Age Analysis


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Louis Scheepers <br> Mr Stefan Vorster 0227017098 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)

| 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 | 496737 | 134268 | 27.0\% | 134268 | 27.0\% | 117597 | 27.0\% | 14.2\% |
| Property rates | 78939 | 24953 | 31.6\% | 24953 | 31.6\% | 25888 | 34.2\% | (3.6\%) |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | - |
| Service charges - electricity revenue | 208823 | 57605 | 27.6\% | 57605 | 27.6\% | 48716 | 25.8\% | 18.2\% |
| Service charges - water revenue | 41620 | 7916 | 19.0\% | 7916 | 19.0\% | 6433 | 18.5\% | 23.1\% |
| Service charges - sanitation revenue | 25137 | 6811 | 27.1\% | 6811 | 27.14\% | 6509 | 24.3\% | 4.6\% |
| Service charges - refuse revenue | 17610 | 5048 | 28.7\% | 5048 | 28.7\% | 5046 | 25.0\% |  |
| Service charges - other |  |  |  | - |  |  |  |  |
| Rental of facilities and equipment | 3349 | 751 | 22.4\% | 751 | 22.4\% | 664 | 20.4\% | 13.1\% |
| Interest earned - external investments | 8300 | 43 | .5\% | 43 | .5\% | 81 | .8\% | (46.8\%) |
| Interest earned - outstanding debtors | 1376 | 375 | 27.2\% | 375 | 27.2\% | 438 | 32.7\% | (14.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 25735 | 1247 | 4.8\% | 1247 | 4.8\% | 1502 | 37.2\% | (16.9\%) |
| Licences and permits | 3273 | ${ }^{953}$ | 29.1\% | 953 | 29.1\% | 1041 | 33.0\% | (8.5\%) |
| Agency services | 2799 | 886 | 31.7\% | 886 | 31.7\% | 837 | 31.46 | 5.9\% |
| Transfers recognised - operational | 62706 | 21572 | 34.4\% | 21572 | 34.4\% | 17058 | 31.9\% | 26.5\% |
| Other own revenue | 16868 | 3637 | 21.6\% | 3637 | 21.6\% | 3365 | 28.8\% | 8.1\% |
| Gains on disposal of PPE | 200 | 2470 | 1235.2\% | 2470 | 1235.2\% | 18 | 9.0\% | 13609.2\% |
| Operating Expenditure | 565108 | 114518 | 20.3\% | 114518 | 20.3\% | 104670 | 21.1\% | 9.4\% |
| Employee related costs | 156706 | 32478 | 20.7\% | 32478 | 20.7\% | 28734 | 20.4\% | 13.0\% |
| Remuneration of councillors | 9530 | 2050 | 21.5\% | 2050 | 21.5\% | 1914 | 23.1\% | 7.1\% |
| Debt impairment | 34381 | - | . | - | . | - | . | - |
| Depreciation and asset impaiment | 78876 | 19126 | 24.2\% | 19126 | 24.2\% | 24935 | 32.5\% | (23.3\%) |
| Finance charges | 20199 |  |  |  | - | ${ }^{6}$ | - | (29.5\%) |
| Bulk purchases | 187316 | 42393 | 22.6\% | 42393 | 22.6\% | 35987 | 22.3\% | 17.8\% |
| Other Materials |  |  |  | - |  |  |  |  |
| Contracted serices | 3660 | 805 | 22.0\% | 805 | 22.0\% | 765 | 19.0\% | 5.3\% |
| Transfers and grants | 2137 | 622 | 29.1\% | 622 | 29.1\% | 376 | 18.1\% | 65.4\% |
| Othere expenditure | 70158 | 17038 | 24.3\% | 17038 | 24.3\% | 11952 | 16.1\% | 42.6\% |
| Loss on disposal of PPE | 2144 |  |  | - |  |  | . | - |
| Surplus/(Deficit) | $(68371)$ | 19750 |  | 19750 |  | 12927 |  |  |
| Transfers recognised - capital | 53484 |  |  | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | . | . | - |
| Contributed assels |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (14887) | 19750 |  | 19750 |  | 12927 |  |  |
| Taxation |  |  |  |  | - | . | . | - |
| Surplus/(Deficit) after taxation | (14887) | 19750 |  | 19750 |  | 12927 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (14887) | 19750 |  | 19750 |  | 12927 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus((Deficit) for the year | (14887) | 19750 |  | 19750 |  | 12927 |  |  |


| 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 | 92885 | 5793 | 6.2\% | 5793 | 6.2\% | 7544 | 9.3\% | (23.2\%) |
| National Govermment | 20709 | 4721 | 22.8\% | 4721 | 22.8\% | 3910 | 16.3\% | 20.7\% |
| Provincial Goverment | 31275 | 52 | .2\% | 52 | .2\% | 3 | .1\% | 1928.7\% |
| District Municipality | - | - | - |  | - | - | - | . |
| Other transers and grants | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r}51984 \\ 8500 \\ \hline\end{array}$ | 4773 | 9.2\% | 4773 | 9.2\% | 3913 | 14.1\% | 22.0\% |
| Intemally generated funds | 30901 | 1020 | 3.3\% | 1020 | 3.3\% | 3631 | 7.0\% | (71.9\%) |
| Public contributions and donations | 1500 |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 92885 | 5793 | 6.2\% | 5793 | 6.2\% | 7544 | 9.3\% | (23.2\%) |
| Governance and Administration | 12665 | 234 | 1.9\% | 234 | 1.9\% | 30 | .8\% | 688.3\% |
| Executive \& Council | 810 |  |  |  |  | 24 | 2.8\% | (1000.0\%) |
| Budget \& Treasury Office | 915 | 232 | 25.3\% | 232 | 25.3\% | 3 | .3\% | 7211.0\% |
| Corporate Sevices | 10940 | 3 | - | 3 | - | 3 | . $2 \%$ | (6.8\%) |
| Community and Public Safety | 30441 | 88 | . $3 \%$ | 88 | .3\% | 130 | 2.0\% | (32.4\%) |
| Community \& Social Serices | 4710 | 8 | . $2 \%$ | 8 | . $2 \%$ | 21 | .6\% | (61.5\%) |
| Sport And Recreation | 4867 | 30 | .6\% | 30 | .6\% | 100 | 6.1\% | (70.5\%) |
| Public Satery | 314 | 10 | 3.2\% | 10 | 3.2\% | 9 | 1.3\% | 8.8\% |
| Housing | 20550 | 41 | . $2 \%$ | 41 | . $2 \%$ | - | - | (100.0\%) |
| Heath |  | - | $\cdots$ |  | . | $\cdot$ | - | - |
| Economic and Environmental Services | 32444 | 4318 | 13.3\% | 4318 | 13.3\% | 482 | 4.3\% | 795.8\% |
| Planning and Development |  | 4 | 6.2\% | 4 | 6.2\% | 234 | 204.7\% | (98.4\%) |
| Road Transport Environmenal Protection | 32384 | 4315 | 13.3\% | 4315 | 13.3\% | 248 | 2.2\% | 1641.5\% |
| Environmental Protection |  | - | \% |  | - | $\cdots$ | \% | - |
| Trading Services | 17335 | 1152 | 6.6\% | 1152 | 6.6\% | 6902 | 11.6\% | (83.3\%) |
| Electricity | 7542 | ${ }^{621}$ | 8.2\% | 621 | 8.2\% | 1532 | 12.5\% | (59.5\%) |
| Water | 6048 | 527 | 8.7\% | 527 | 8.7\% | 0 | - | 116991.3\% |
| Waste Water Management | 3730 | , | - |  |  | 5020 | 11.8\% | (100.0\%) |
| Waste Management | 15 | 5 | 31.9\% | 5 | 31.9\% | 349 | 18.8\% | (98.6\%) |
| Other | - | - |  | - | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3133 | 52.1\% | 754 | 12.5\% | 225 | 3.7\% | 1906 | 31.7\% | 6018 | 12.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16140 | 82.8\% | 2340 | 12.0\% | 189 | 1.0\% | 826 | 4.2\% | 19495 | 39.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8246 | 64.5\% | 1290 | 10.1\% | 462 | 3.6\% | 2793 | 21.8\% | 12791 | 26.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2047 | 45.4\% | 674 | 14.9\% | 202 | 4.5\% | 1589 | 35.2\% | 4512 | 9.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1786 | 43.6\% | 589 | 14.4\% | 182 | 4.4\% | 1541 | 37.6\% | 4098 | 8.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 20 | 48.3\% | 17 | 41.3\% | 1 | 1.4\% | 4 | 8.5\% | 42 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | . | . | - |
| Other | 869 | 43.1\% | 301 | 14.9\% | 81 | 4.0\% | 767 | 38.0\% | 2018 | 4.1\% | . | - | . |
| Total By Income Source | 32241 | 65.8\% | 5964 | 12.2\% | 1343 | 2.7\% | 9425 | 19.2\% | 48974 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2595 | 95.9\% | 4 | .1\% | 6 | . $2 \%$ | 100 | 3.7\% | 2706 | 5.5\% | - | . | . |
| Commercial | 13385 | 89.8\% | 905 | 6.1\% | 139 | . $9 \%$ | 479 | 3.2\% | 14909 | 30.4\% | - | - | - |
| Households | 14557 | 51.2\% | 4661 | 16.4\% | 999 | 3.5\% | 8226 | 28.9\% | 28444 | 58.1\% | . | - | - |
| Other | 1704 | 58.4\% | 395 | 13.5\% | 198 | 6.8\% | 619 | 21.2\% | 2915 | 6.0\% | . | . | . |
| Total By Customer Group | 32241 | 65.8\% | 5964 | 12.2\% | 1343 | 2.7\% | 9425 | 19.2\% | 48974 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | , | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1184 | 98.8\% | 14 | 1.2\% | - | - | - | - | 1198 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | . |
| Other | - | - | - | - | . | - | . | . | $\cdot$ | - |
| Total | 1184 | 98.8\% | 14 | 1.2\% | - | - | - | - | 1198 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 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 | 451953 | 121320 | 26.8\% | 121320 | 26.8\% | 132630 | 33.0\% | (8.5\%) |
| Property rates | 55316 | 29378 | 53.1\% | 29378 | 53.1\% | 51248 | 103.0\% | (42.7\%) |
| Property rates - penaties and collecion charges | 860 | 329 | 38.3\% | 329 | 38.3\% | 303 | 37.0\% | 8.6\% |
| Service charges - electricity reverue | 198529 | 51221 | 25.8\% | 51221 | 25.8\% | 43810 | 23.9\% | 16.9\% |
| Service charges - water revenue | 34986 | 7590 | 21.7\% | 7590 | 21.7\% | 6036 | 18.6\% | 25.7\% |
| Service charges - sanitation revenue | 18484 | 5776 | 31.2\% | 5776 | 31.2\% | 5832 | 38.2\% | (1.0\%) |
| Service charges - refuse revenue | 19321 | 5092 | 26.4\% | 5092 | 26.4\% | 4834 | 27.5\% | 5.4\% |
| Service charges - other | 482 | 29 | 6.1\% | 29 | 6.1\% | 14 | 3.0\% | 115.6\% |
| Rental of facilities and equipment | 8159 | 2210 | 27.1\% | 2210 | 27.1\% | 1855 | 25.5\% | 19.1\% |
| Interest earned - external investments | 2996 | 757 | 25.3\% | 757 | 25.3\% | 663 | 30.1\% | 14.2\% |
| Interest earned - oulstanding debtors | 4883 | 2024 | 41.5\% | 2024 | 41.5\% | 1659 | 35.7\% | 22.0\% |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ |
| Fines | 8559 | 553 | 6.5\% | 553 | 6.5\% | 294 | 5.4\% | 87.7\% |
| Licences and permits | 288 | 80 | 27.8\% | 80 | 27.8\% | 69 | 25.0\% | 16.5\% |
| Agency serices | 3602 | 932 | 25.9\% | 932 | 25.9\% | 802 | 24.9\% | 16.3\% |
| Transfers recognised - operational | 82602 | 14676 | 17.8\% | 14676 | 17.8\% | 14299 | 19.8\% | 2.6\% |
| Other own revenue | 4584 | 666 | 14.5\% | 666 | 14.5\% | 914 | 21.2\% | (27.1\%) |
| Gains on disposal of PPE | 8302 | 6 | 1\% | 6 | .1\% | . | . | (100.0\%) |
| Operating Expenditure | 455124 | 86356 | 19.0\% | 86356 | 19.0\% | 77021 | 19.4\% | 12.1\% |
| Employee related costs | 131367 | 29370 | 22.4\% | 29370 | 22.4\% | 27855 | 23.0\% | 5.4\% |
| Remuneration of councillors | 8949 | 2069 | 23.1\% | 2069 | 23.1\% | 1931 | 23.1\% | 7.1\% |
| Debtimpaiment | 20754 | 3516 | 16.9\% | 3516 | 16.9\% | 2856 | 19.0\% | 23.1\% |
| Depreciation and asset impaiment | 24054 | 4059 | 16.9\% | 4059 | 16.9\% |  | - | (100.0\%) |
| Finance charges | 13315 | 3082 | 23.1\% | 3082 | 23.1\% | 3156 | 24.1\% | (2.4\%) |
| Bulk purchases | 162744 | 31660 | 19.5\% | 31660 | 19.5\% | 29840 | 20.3\% | 6.1\% |
| Other Materials | . | - | - | - | - |  | - | $\cdot$ |
| Contracted services | 12084 | 2135 | 17.7\% | 2135 | 17.7\% | 1450 | 12.4\% | 47.3\% |
| Transfers and grants | 831 | 241 | 29.0\% | 241 | 29.0\% | 261 | 30.5\% | (7.5\%) |
| Othere expenditure | 81025 | 10224 | 12.6\% | 10224 | 12.6\% | 9672 | 15.5\% | 5.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3172) | 34964 |  | 34964 |  | 55609 |  |  |
| Transfers recognised - capital | 25218 | 3300 | 13.1\% | 3300 | 13.1\% | 2701 | 5.9\% | 22.2\% |
| Contributions recognised - capital |  |  |  |  |  | . | - |  |
| Contributed assets | . | . | . | . |  | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | 22046 | 38263 |  | 38263 |  | 58310 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 22046 | 38263 |  | 38263 |  | 58310 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | 22046 | 38263 |  | 38263 |  | 58310 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 22046 | 38263 |  | 38263 |  | 58310 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52768 | 5355 | 10.1\% | 5355 | 10.1\% | 2938 | 4.7\% | 82.3\% |
| National Government | 22919 | 4819 | 21.0\% | 4819 | 21.0\% | 2122 | 10.6\% | 127.1\% |
| Provincial Goverment | 3076 | 86 | 2.8\% | 86 | 2.8\% | 638 | 2.5\% | (86.5\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 25995 8290 | 4905 | 18.9\% | 4905 | 18.9\% | 2760 | 6.0\% | 77.8\% |
| Interally generated funds | 17445 | 445 | 2.6\% | 445 | 2.6\% | 178 | 1.0\% | 149.7\% |
| Public contributions and donations | 1038 | 5 | 4\% | 5 | 4\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 52768 | 5355 | 10.1\% | 5355 | 10.1\% | 2938 | 4.7\% | 82.3\% |
| Governance and Administration | 700 | 26 | 3.6\% | 26 | 3.6\% | 26 | 1.6\% | (2.9\%) |
| Executive \& Council |  | - | - |  |  |  | - |  |
| Budget \& Treasury Office | 350 | 17 | 4.7\% | 17 | 4.7\% | - | - | (100.0\%) |
| Corporate Sevices | 350 | 9 | 2.6\% | 9 | 2.6\% | 26 | 1.8\% | (65.8\%) |
| Community and Public Safety | 9761 | 204 | 2.1\% | 204 | 2.1\% | 817 | 9.6\% | (75.1\%) |
| Community \& Social Senices | 1941 | 46 | 2.3\% | 46 | 2.3\% | 786 | 13.8\% | (94.2\%) |
| Sport And Recreation | 2150 | 158 | 7.4\% | 158 | 7.4\% | 32 | 1.1\% | 402.3\% |
| Public Satery | 3670 | - | - | - | - | - | - | - |
| Housing | 2000 | . | . | - | . | - | - | . |
| Healh | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 8113 | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Planning and Development | , | . | . | . | - | - | . | . |
| Road Transport | 7840 | - | - |  |  | - | - | - |
| Environmental Protection | 273 | - | - | - | - | - | - | - |
| Trading Services | 34194 | 5126 | 15.0\% | 5126 | 15.0\% | 2094 | 4.5\% | 144.8\% |
| Electricity | 7860 1093 | 73 | .9\% | ${ }^{73}$ | .9\% | 123 | 2.4\% | (41.1\%) |
| Water | 10913 | 3645 | 33.4\% | 3645 | 33.4\% | 375 | 2.0\% | 872.7\% |
| Waste Water Management | 12381 | 1408 | 11.4\% | 1408 | 11.4\% | 1596 | 8.9\% | (11.8\%) |
| Waste Management | 3040 | . | . | . | - | - | - | - |
| 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 | 4086 | 8.2\% | 1205 | 2.4\% | 883 | 1.8\% | 43445 | 87.6\% | 49618 | 27.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16180 | 73.4\% | 601 | 2.7\% | 284 | 1.3\% | 4969 | 22.5\% | 22035 | 12.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11099 | 43.8\% | 171 | .7\% | 79 | . $3 \%$ | 14001 | 55.2\% | 25350 | 14.0\% | - | , |  |
| Receivables from Exchange Transactions - Waste Water Management | 3465 | 13.9\% | 441 | 1.8\% | 410 | 1.6\% | 20683 | 827\% | 24999 | 13.8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2679 | 9.2\% | 519 | 1.8\% | 469 | 1.6\% | 25580 | 87.5\% | 29248 | 16.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 84 | 4.5\% | 22 | 1.2\% | 22 | 1.2\% | 1737 | 93.2\% | 1864 | 1.0\% | - | - | - |
| Interest on Arrear Debior Accounts | 94 | . $3 \%$ | 56 | 2\% | 50 | .2\% | 30524 | 99.4\% | 30723 | 16.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | \% |  | - | - | - |  | - | - | - |  |
| Other | (3829) | 172.9\% | 69 | (3.1\%) | 34 | (1.5\%) | 1511 | (68.3\%) | (2214) | (1.2\%) | . |  |  |
| Total By Income Source | 33858 | 18.6\% | 3084 | 1.7\% | 2231 | 1.2\% | 142450 | 78.4\% | 181623 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2906 | 44.8\% | 472 | 7.3\% | 196 | 3.0\% | 2918 | 45.0\% | 6491 | 3.6\% | . | - | . |
| Commercial | 18351 | 62.4\% | 418 | 1.4\% | 279 | . $9 \%$ | 10370 | 35.3\% | 29418 | 16.2\% | - | - | - |
| Households | 10480 | 7.6\% | 2050 | 1.5\% | 1638 | 1.2\% | 123520 | 89.7\% | 137688 | 75.8\% | - | . | . |
| Other | 2121 | 26.4\% | 145 | 1.8\% | 118 | 1.5\% | 5641 | 70.3\% | 8025 | 4.4\% | . | . | . |
| Total By Customer Group | 33858 | 18.6\% | 3084 | 1.7\% | 2231 | 1.2\% | 142450 | 78.4\% | 181623 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Trade Creditors | 762 | 99.3\% | 6 | .7\% | - | - | - | - | 768 | 100.0\% |
| Audior-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | . | - | - | . | - | - |
| Total | 762 | 99.3\% | 6 | .7\% | - | - | - | - | 768 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 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 | 1828026 | 684532 | 37.4\% | 684532 | 37.4\% | 621366 | 41.1\% | 10.2\% |
| Property rates | 210544 | 212258 | 100.8\% | 212258 | 100.8\% | 202189 | 100.7\% | 5.0\% |
| Property rates - penaties and collection charges | 1338 | (2) | (.1\%) | (2) | (.1\%) | 385 | 30.4\% | (100.4\%) |
| Service charges - electricity reverue | 937740 | 232126 | 24.8\% | 232126 | 24.8\% | 211324 | 26.2\% | 9.8\% |
| Service charges - water revenue | 156872 | 32913 | 21.0\% | 32913 | 21.0\% | 24681 | 18.3\% | 33.4\% |
| Service charges - sanitation revenue | 79851 | 73701 | 92.3\% | 73701 | 92,3\% | 61639 | 111.9\% | 19.6\% |
| Service charges - refuse revenue | 100314 | 3945 | 3.9\% | 3945 | 3.9\% | 80770 | 116.4\% | (95.1\%) |
| Service charges - other | 35 | 90690 | $259756.7 \%$ | 90690 | $259758.7 \%$ | 8 | 23.6\% | $1193812.1 \%$ |
| Rental of facilities and equipment | 23480 | 5613 | 23.9\% | 5613 | 23.9\% | 5464 | 25.0\% | 2.7\% |
| Interest tarned - external investments | 10985 | 3668 | 33.4\% | 3668 | 33.4\% | 3366 | 37.5\% | 9.0\% |
| Interest earned - oulstanding debtors | 10931 | 3767 | 34.5\% | 3767 | 34.5\% | 3442 | 35.2\% | 9.5\% |
| Dividends received | 15 | - | - | - | - | - | - | - |
| Fines | 67454 | (7) | - | (7) | - | 1520 | 28.7\% | (100.4\%) |
| Licences and permits | 13505 | 626 | 4.6\% | 626 | 4.6\% | 2632 | 20.7\% | (76.2\%) |
| Agency serices |  | - | - | - | - | - | - | . |
| Transfers recognised - operational | 182871 | 15751 | 8.6\% | 15751 | 8.6\% | 15987 | 9.9\% | (1.5\%) |
| Other own revenue | 31842 | 9482 | 29.8\% | 9482 | 29.8\% | 7961 | 32.6\% | 19.1\% |
| Gains on disposal of PPE | 250 | . |  | . | - | . | - |  |
| Operating Expenditure | 1907865 | 349440 | 18.3\% | 349440 | 18.3\% | 290817 | 18.6\% | 20.2\% |
| Employee related costs | 441004 | 96055 | 21.8\% | 96055 | 21.8\% | 88587 | 20.4\% | 8.4\% |
| Remuneration of councillors | 21346 | 2008 | 9.4\% | 2008 | 9.4\% | 4721 | 23.1\% | (57.5\%) |
| Debtimpaiment | 96267 | 9808 | 10.2\% | 9808 | 10.2\% | 8729 | 25.1\% | 12.4\% |
| Depreciation and asset impaiment | 178721 | 1 |  | 1 |  | 26 | - | (95.2\%) |
| Finance charges | 69128 | 17542 | 25.4\% | 17542 | 25.4\% | 15255 | 26.8\% | 15.0\% |
| Bulk purchases | 615904 | 137467 | 22.3\% | 137467 | 22.3\% | 122245 | 22.7\% | 12.5\% |
| Other Materials |  | - | - |  | - | - | . | - |
| Contracted serices | 23483 | 2395 | 10.2\% | 2395 | 10.2\% | 2630 | 17.2\% | (8.9\%) |
| Transfers and grants | 695 | $\cdots$ | - |  |  | - | - | - |
| Othere expenditure | 459318 | 84163 | 18.3\% | 84163 | 18.3\% | 48624 | 16.4\% | 73.1\% |
| Loss on disposal of PPE | 2000 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (79 839) | 335092 |  | 335092 |  | 330549 |  |  |
| Transfers recognised - capital | 51307 | - | . |  |  |  | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets |  | . | . | . | . | - | . | . |
| Surplus([Deficit) after capital transfers and contributions | (28533) | 335092 |  | 335092 |  | 330549 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | (28533) | 335092 |  | 335092 |  | 330549 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | (28533) | 335092 |  | 335092 |  | 330549 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | (28533) | 335092 |  | 335092 |  | 330549 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 375837 | 31012 | 8.3\% | 31012 | 8.3\% | 21973 | 7.7\% | 41.1\% |
| National Govermment | 39688 | 2095 | 5.3\% | 2095 | 5.3\% | 7159 | 17.3\% | (70.7\%) |
| Provincial Goverment | 11619 | 187 | 1.6\% | 187 | 1.6\% | . | - | (100.0\%) |
| District Municipality | . | - | - |  | - | - | - | - |
| Other transerers and grants | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 51307 | 2282 | 4.4\% | 2282 | 4.4\% | 7159 | 13.1\% | (68.1\%) |
| Borowing | 294531 | 27470 | 9.3\% | 27470 | 9.3\% | 9298 | 4.5\% | 195.4\% |
| Interally generated funds | 30000 | 1260 | 4.2\% | 1260 | 4.2\% | 5516 | 22.1\% | (77.2\%) |
| Public contributions and donations | - | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 375837 | 31012 | 8.3\% | 31012 | 8.3\% | 21973 | 7.7\% | 41.1\% |
| Governance and Administration | 28205 | 5421 | 19.2\% | 5421 | 19.2\% | 7058 | 26.4\% | (23.2\%) |
| Executive \& Council | 10828 |  |  |  |  | 38 | .3\% | (100.0\%) |
| Budget \& Treasury Office | 75 | $\cdot$ | $\cdot$ |  | - | 158 |  | (100.0\%) |
| Corporate Sevices | 17303 | 5421 | 31.3\% | 5421 | 31.3\% | 6861 | 57.0\% | (21.0\%) |
| Community and Public Safety | 30446 | 2842 | 9.3\% | 2842 | 9.3\% | 1481 | 5.5\% | 91.9\% |
| Community \& Social Serices | 4436 | 59 | 1.3\% | 59 | 1.3\% | 92 | 3.6\% | (36.4\%) |
| Sport And Recreation | 23340 | 2261 | 9.7\% | 2261 | 9.7\% | 1090 | 5.4\% | 107.4\% |
| Public Safery | 1270 | - | - |  |  |  | - | - |
| Housing | 1400 | ${ }_{523}$ | 37.4\% | 523 | 37.4\% | 299 | 7.1\% | 74.9\% |
| Heath |  | - | \% |  | - | - | $\cdot$ | - |
| Economic and Environmental Services | 62997 | 2604 | 4.1\% | 2604 | 4.1\% | 4736 | 8.9\% | (45.0\%) |
| Planning and Development | 1982 |  |  |  |  | 553 | 110.5\% | (100.0\%) |
| Road Transport | 61015 | 2597 | 4.3\% | 2597 | 4.3\% | 4183 | 7.9\% | (37.9\%) |
| Environmental Protection |  |  | - |  | 7- | - | - | (100.0\%) |
| Trading Services | 254189 | 20145 | 7.9\% | 20145 | 7.9\% | 8698 | 4.9\% | 131.6\% |
| Electricity | 57317 | 2334 | 4.1\% | 2334 | 4.1\% | 2498 | 9.7\% | (6.6\%) |
| Water | 86632 | 11032 | 12.7\% | 11032 | 12.7\% | 4990 | 8.7\% | 121.1\% |
| Waste Water Management | 91115 | 3418 | 3.8\% | 3418 | 3.8\% | 1122 | 1.4\% | 204.8\% |
| Waste Management | 19125 | 3361 | 17.6\% | 3361 | 17.6\% | 89 | .8\% | 3664.0\% |
| Other | . | . | - |  |  | - | - |  |




Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager
Mr Johann Mettler
Mr Jacques Carstens 0218074775
0218074624

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 | 1219309 | 554156 | 45.4\% | 554156 | 45.4\% | 509661 | 48.2\% | 8.7\% |
| Property rates | 265709 | 266228 | 100.2\% | 266228 | 100.2\% | 249112 | 99.6\% | 6.9\% |
| Property rates - penaties and collection charges | 4548 | 629 | 13.8\% | 629 | 13.8\% | 830 | 19.4\% | (24.3\%) |
| Service charges - electricity revenue | 457512 | 105588 | 23.1\% | 105588 | 23.1\% | 104076 | 25.0\% | 1.5\% |
| Service charges - water revenue | 107543 | 15179 | 14.1\% | 15179 | 14.1\% | 18148 | 17.5\% | (16.4\%) |
| Service charges - sanitation revenue | 66173 | 55963 | 84.6\% | 55963 | 84.6\% | 48864 | 84.5\% | 14.5\% |
| Service charges - refuse revenue | 36740 | 39290 | 106.9\% | 39290 | 106.9\% | 35620 | 103.2\% | 10.3\% |
| Service charges - other |  |  |  |  |  |  | - | $\cdot$ |
| Rental of facilities and equipment | 17408 | 4390 | 25.2\% | 4390 | 25.2\% | 3491 | 22.1\% | 25.8\% |
| Interest tarned - external investments | 29124 | 4228 | 14.5\% | 4228 | 14.5\% | 6021 | 24.2\% | (29.8\%) |
| Interest earned - oustanding debtors | 2937 | 1464 | 49.8\% | 1464 | 4.8\% | 1243 | 45.2\% | 17.8\% |
| Dividends received | - | - | - |  | - | - | - | - |
| Fines | 71134 | 4033 | 5.7\% | 4033 | 5.7\% | 4816 | 21.4\% | (16.3\%) |
| Licences and permits | 7504 | 1665 | 22.2\% | 1665 | 22.2\% | 1782 | 29.2\% | (6.6\%) |
| Agency services | 2100 | 541 | 25.8\% | 541 | 25.8\% | 486 | 31.4\% | 11.3\% |
| Transfers recognised - operational | 122945 | 49651 | 40.4\% | 49651 | 40.4\% | 3582 | 33.2\% | 62.4\% |
| Other own revenue | 27931 | 5307 | 19.0\% | 5307 | 19.0\% | 4590 | 18.3\% | 15.6\% |
| Gains on disposal of PPE | . |  | . |  | . | . | - | . |
| Operating Expenditure | 1274227 | 197802 | 15.5\% | 197802 | 15.5\% | 176694 | 15.8\% | 11.9\% |
| Employee related costs | 350842 | 73405 | 20.9\% | 73405 | 20.9\% | 69459 | 21.4\% | 5.7\% |
| Remuneration of councillors | 16063 | 3537 | 22.0\% | 3537 | 22.0\% | 3259 | 21.9\% | 8.5\% |
| Debtimpairment | 20728 | . | . |  |  | - | - | - |
| Depreciaion and asset impairment | 149053 | - | . |  | - | - | . |  |
| Finance charges | 23714 | - | - | - | - | - | - | - |
| Bulk purchases | 327369 | 75257 | 23.0\% | 75257 | 23.0\% | 69941 | 23.9\% | 7.6\% |
| Other Materials |  | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Contracted services | 15325 | 1961 | 12.8\% | 1961 | 12.8\% | 1429 | 10.0\% | 37.2\% |
| Transfers and grants | 8175 | 4219 | 51.6\% | 4219 | 51.6\% | 171 | 2.5\% | 2366.9\% |
| Othere expenditure | 362959 | 39422 | 10.9\% | 39422 | 10.9\% | 32434 | 11.5\% | 21.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (54 918) | 356354 |  | 356354 |  | 332967 |  |  |
| Transfers recognised - capital | 112256 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 57338 | 356354 |  | 356354 |  | 332967 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 57338 | 356354 |  | 356354 |  | 332967 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 57338 | 356354 |  | 356354 |  | 332967 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 57338 | 356354 |  | 356354 |  | 332967 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2015 / 16$ |  |  |  |  | $2014 / 15$ |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 452759 | 48712 | 10.8\% | 48712 | 10.8\% | 11190 | 3.8\% | 335.3\% |
| National Government | 92785 | 2354 | 2.5\% | 2354 | 2.5\% | 3555 | 6.5\% | (33.8\%) |
| Provincial Government | 19471 | 15 | .1\% | 15 | .1\% | . | - | (100.0\%) |
| District Municipality | - | . | - |  | - | - | - | . |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 112256 | 2369 | 2.1\% | 2369 | 2.1\% | 3555 | 4.8\% | (33.4\%) |
| Borrowing | 88000 | 38232 | 43.4\% | 38232 | 43.4\% | - |  | (100.0\%) |
| Intemally generated funds | 240504 | 4830 | 2.0\% | 4830 | 2.0\% | 7556 | 6.3\% | (36.1\%) |
| Public contributions and donations | 12000 | 3281 | 27.3\% | 3281 | 27.3\% | 80 | - | 4003.3\% |
| Capital Expenditure Standard Classification | 452759 | 48712 | 10.8\% | 48712 | 10.8\% | 11190 | 3.8\% | 335.3\% |
| Governance and Administration | 39538 | 665 | 1.7\% | 665 | 1.7\% | 340 | 1.8\% | 95.8\% |
| Executive \& Council | 40 |  |  |  |  | 12 | 25.0\% | (100.0\%) |
| Budget \& Treasury Office | 1350 | 230 | 17.0\% | 230 | 17.0\% | 8 | .4\% | 2849.8\% |
| Corporate Services | 38148 | 435 | 1.1\% | 435 | 1.1\% | 319 | 2.0\% | 36.2\% |
| Community and Public Safety | 36725 | 2178 | 5.9\% | 2178 | 5.9\% | 2498 | 6.3\% | (12.8\%) |
| Community \& Social Serices | 1538 | 28 | 1.8\% | 28 | 1.8\% | 72 | 3.2\% | (61.2\%) |
| Sport And Recreation | 7572 | 1125 | 14.9\% | 1125 | 14.9\% | 101 | 1.4\% | 1017.6\% |
| Public Satery | 6520 | 2 | $\cdots$ | 2 | - | 1 | .6\% | 82.4\% |
| Housing | 21096 | 1023 | 4.9\% | 1023 | 4.9\% | 2324 | 7.7\% | (56.0\%) |
| Healh | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 44979 | 2155 | 4.8\% | 2155 | 4.8\% | 2289 | 5.9\% | (5.9\%) |
| Planning and Development | 2869 | 5 | . $2 \%$ | 5 | .2\% | 25 | 2.6\% | (81.3\%) |
| Road Transport | 41010 | 2148 | 5.2\% | 2148 | 5.2\% | 2239 | 6.0\% | (4.1\%) |
| Environmental Protection | 1100 | 2 | .1\% | 2 | .1\% | 25 | 3.1\% | (93.4\%) |
| Trading Services | 331467 | 43682 | 13.2\% | 43682 | 13.2\% | 6063 | 3.1\% | 620.4\% |
| Electricity | 48430 | 1159 | 2.4\% | 1159 | 2.4\% | 440 | 1.2\% | 163.5\% |
| Water | 67574 | 1183 | 1.8\% | 1183 | 1.8\% | 5440 | 9.1\% | (78.2\%) |
| Waste Water Management | 197550 | 38630 | 19.6\% | 38630 | 19.6\% | 184 | . $2 \%$ | 20927.9\% |
| Waste Management | 17913 | 2709 | 15.1\% | 2709 | 15.1\% | - | - | (100.0\%) |
| Other | 50 | 32 | 64.7\% | 32 | 64.7\% | $\cdot$ | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7560 | 16.3\% | 1320 | 2.8\% | 1486 | 3.2\% | 36134 | 77.7\% | 46500 | 21.4\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34801 | 89.2\% | 118 | .3\% | ${ }^{68}$ | .2\% | 4049 | 10.4\% | 39036 | 18.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11360 | 16.4\% | 31279 | 45.2\% | 560 | .8\% | 26045 | 37.6\% | 69244 | 31.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2068 | 10.9\% | 2640 | 13.9\% | 345 | 1.8\% | 13923 | 73.4\% | 18976 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4678 | 22.2\% | 2825 | 13.4\% | 285 | 1.4\% | 13319 | 63.1\% | 21107 | 9.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1042 | 6.1\% | 400 | 2.4\% | ${ }^{37}$ | . $2 \%$ | 15504 | 91.3\% | 16983 | 7.8\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | - | . |  |
| Other | 647 | 11.8\% | 368 | 6.7\% | 65 | 1.2\% | 4421 | 80.4\% | 5501 | 2.5\% | . | - | . |
| Total By Income Source | 62157 | 28.6\% | 38950 | 17.9\% | 2845 | 1.3\% | 113396 | 52.2\% | 217348 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2639 | 49.3\% | 2494 | 46.6\% | 5 | .1\% | 213 | 4.0\% | 5350 | 2.5\% | - | - | - |
| Commercial | 10136 | 49.6\% | 5412 | 26.5\% | 50 | .2\% | 4849 | 23.7\% | 20448 | 9.4\% | - | - | - |
| Housenolds | 37051 | 22.7\% | 26367 | 16.2\% | 2559 | 1.6\% | 97273 | 59.6\% | 163250 | 75.1\% | - | . | . |
| Other | 12331 | 43.6\% | 4676 | 16.5\% | 231 | . $8 \%$ | 11060 | 39.1\% | 28299 | 13.0\% | . | . | . |
| Total By Customer Group | 62157 | 28.6\% | 38950 | 17.9\% | 2845 | 1.3\% | 113396 | 52.2\% | 217348 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 24979 | 100.0\% |  |  | - |  | - |  | 24979 | 43.1\% |
| Bulk Water | 1276 | 100.0\% |  | - | - |  | - |  | 1276 | 2.2\% |
| PAYE deductions | 5065 | 100.0\% | - | - | - |  | . |  | 5065 | 8.7\% |
| VAT (output less input) | . | . |  | - | - |  | - |  | . | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - |  | - |  | - | - |
| Loan repayments | . | - |  | - | - |  | - |  | - | - |
| Trade Creditors | 26643 | 100.0\% | . | - | . |  | . |  | 26643 | 46.0\% |
| Auditor-General | . | . | . | - | - |  | . |  | . | . |
| Other | - |  |  | - | . |  |  |  | . |  |
| Total | 57962 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 57962 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mrs Chista Liebenberg Mr Marius Wust

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 | 789849 | 179686 | 22.7\% | 179686 | 22.7\% | 157169 | 22.3\% | 14.3\% |
| Property rates | 98510 | 27234 | 27.6\% | 27234 | 27.6\% | 23349 | 25.1\% | 16.5\% |
| Property rates - penaties and collection charges | 835 | 180 | 21.6\% | 180 | 21.6\% | 169 | 21.4\% | 7.1\% |
| Service charges - electricity revenue | 360890 | 74718 | 20.7\% | 74718 | 20.7\% | 62906 | 19.6\% | 18.8\% |
| Service charges - water revenue | 51093 | 7637 | 14.9\% | 7637 | 14.9\% | 6577 | 13.7\% | 16.1\% |
| Service charges - sanitation revenue | 55093 | 13079 | 23.7\% | 13079 | 23.7\% | 12830 | 24.7\% | 1.9\% |
| Service charges - refuse revenue | 31541 | 7659 | 24.3\% | 7659 | 24.3\% | 7725 | 26.0\% | (.9\%) |
| Service charges - other | (24324) | (7028) | 28.9\% | (7028) | 28.9\% | (6081) | 26.6\% | 15.6\% |
| Rental of facilities and equipment | 13825 | 3693 | 26.7\% | 3693 | 26.7\% | 3203 | 24.4\% | 15.3\% |
| Interest earned - external investments | 9000 | 2613 | 29.0\% | 2613 | 29.0\% | 2733 | 38.0\% | (4.4\%) |
| Interest earned - outstanding debtors | 2673 | 751 | 28.1\% | 751 | 28.1\% | 587 | 23.3\% | 27.8\% |
| Dividends received |  |  |  |  |  |  | - | - |
| Fines | 55268 | 3397 | 6.1\% | 3397 | 6.1\% | 3237 | 19.8\% | 4.9\% |
| Licences and permits | 3659 | 679 | 18.6\% | 679 | 18.6\% | 739 | 21.4\% | (8.1\%) |
| Agency serices | 5618 | 1029 | 18.3\% | 1029 | 18.3\% | 1025 | 19.3\% | .4\% |
| Transfers recognised - operational | 116837 | 43628 | 37.3\% | 43628 | 37.3\% | 37743 | 29.7\% | 15.6\% |
| Other own revenue | 8331 | 417 | 5.0\% | 417 | 5.0\% | 427 | 5.7\% | (2.2\%) |
| Gains on disposal of PPE | 1000 | - | - | - | - | - | - | - |
| Operating Expenditure | 826769 | 164027 | 19.8\% | 164027 | 19.8\% | 170298 | 22.6\% | (3.7\%) |
| Employee related costs | 245519 | 51847 | 21.1\% | 51847 | 21.1\% | 48938 | 20.9\% | 5.9\% |
| Remuneration of councillors | 15408 | 3633 | 23.6\% | 3633 | 23.6\% | 3426 | 23.6\% | 6.1\% |
| Debt impairment | 49414 | 4203 | 8.5\% | 4203 | 8.5\% | 4003 | 25.0\% | 5.0\% |
| Depreciaion and asset impaiment | 73080 | - | - |  |  | 17647 | 25.5\% | (100.0\%) |
| Finance charges | 28684 | 6211 | 21.7\% | 6211 | 21.7\% | 6858 | 26.5\% | (9.44\%) |
| Bulk purchases | 258858 | 61858 | 23.9\% | 61858 | 23.9\% | 54938 | 24.2\% | 12.6\% |
| Other Materials | 54926 | 7259 | 13.2\% | 7259 | 13.2\% | 8405 | 13.9\% | (13.6\%) |
| Contracted services | 7534 | 1221 | 16.2\% | 1221 | 16.2\% | 1274 | 17.8\% | (4.2\%) |
| Transfers and grants | 260 | 65 | 25.2\% | 65 | 25.2\% |  | 2.7\% | 1111.1\% |
| Othere expenditure | 92869 | 27730 | 29.9\% | 27730 | 29.9\% | 24804 | 25.2\% | 11.8\% |
| Loss on disposal of PPE | 217 |  | - |  |  |  | - |  |
| Surplus(IDeficit) | (36920) | 15659 |  | 15659 |  | (13 129) |  |  |
| Transters recognised - capital | 65355 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 28434 | 15659 |  | 15659 |  | (13129) |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | 28434 | 15659 |  | 15659 |  | (13129) |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 28434 | 15659 |  | 15659 |  | (13129) |  |  |
| Share of surpus/ (deficiti) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 28434 | 15659 |  | 15659 |  | (13129) |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year | o Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 151930 | 18898 | 12.4\% | 18898 | 12.4\% | 19801 | 24.1\% | (4.6\%) |
| National Government | 34383 | 4017 | 11.7\% | 4017 | 11.7\% | 19182 | 44.2\% | (79.1\%) |
| Provincial Goverment | 29972 | 778 | 2.6\% | 778 | 2.6\% | . | - | (100.0\%) |
| District Municipality | 1000 | - | - | - | - | - | - | - |
| Othe transfers and grants |  | - | - |  | - | - | - | - |
| Transfers recognised - capital | 65355 | 4795 | 7.3\% | 4795 | 7.3\% | 19182 | 38.1\% | (75.0\%) |
| Borrowing | 60000 | 6918 | 11.5\% | 6918 | 11.5\% | 118 | .8\% | 5780.0\% |
| Interally generated funds | 26575 | 7185 | 27.0\% | 7185 | 27.0\% | 501 | 3.1\% | 1335.3\% |
| Public contributions and donations | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 151930 | 18898 | 12.4\% | 18898 | 12.4\% | 19801 | 24.1\% | (4.6\%) |
| Governance and Administration | 17206 | 173 | 1.0\% | 173 | 1.0\% | 308 | 8.1\% | (43.7\%) |
| Executive \& Council | 300 | 43 | 14.3\% | 43 | 14.3\% | 1 | .7\% | 3094.4\% |
| Budget \& Treasury Office | 700 | 30 | 4.3\% | 30 | 4.3\% | 89 | 12.4\% | (66.1\%) |
| Corporate Sevices | 16206 | 100 | .6\% | 100 | .6\% | 217 | 7.5\% | (53.9\%) |
| Community and Public Safety | 19107 | 1125 | 5.9\% | 1125 | 5.9\% | 21 | .3\% | 5281.9\% |
| Community \& Social Serices | 5427 | 937 | 17.3\% | 937 | 17.3\% | 20 | .4\% | 4643.7\% |
| Sport And Recreation | 6783 | 10 | . $2 \%$ | 10 | . $2 \%$ | 1 | - | 814.3\% |
| Public Satery | 6762 | 177 | 2.6\% | 177 | 2.6\% | - | - | (100.0\%) |
| Housing | 135 |  |  |  |  | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 24530 | 10364 | 42.2\% | 10364 | 42.2\% | 13450 | 53.5\% | (22.9\%) |
| Planning and Development | 36 | , | , |  | , | O | . | (22.9) |
| Road Transport | 24494 | 10364 | 42.3\% | 10364 | 42.3\% | 13450 | 53.5\% | (22.9\%) |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 91088 | 7237 | 7.9\% | 7237 | 7.9\% | 6023 | 13.4\% | 20.2\% |
| Electricity | 24128 | 75 | .3\% | 75 | ${ }^{3 \%}$ | 156 | 3.3\% | (51.5\%) |
| Water | 35520 | 6704 | 18.9\% | 6704 | 18.9\% | 1637 | 5.6\% | 309.6\% |
| Waste Water Management | 26880 | 444 | 1.7\% | 444 | 1.7\% | 4189 | 45.8\% | (89.4\%) |
| Waste Management | 4560 | 14 | .3\% | 14 | .3\% | ${ }^{41}$ | 2.5\% | (66.3\%) |
| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4615 | 34.4\% | 502 | 3.7\% | 581 | 4.3\% | 7715 | 57.5\% | 13413 | 11.4\% | - | . | 5853 | 43.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27909 | 90.4\% | 246 | .8\% | 68 | . $2 \%$ | 2658 | 8.6\% | 30882 | 26.2\% | - |  | 1821 | 5.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 12144 | 53.6\% | 528 | 2.3\% | 312 | 1.4\% | 9665 | 42.7\% | 22649 | 19.2\% | - | - | 7820 | 34.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 6537 | 32.2\% | 992 | 4.9\% | 643 | 3.2\% | 12128 | 59.7\% | 20301 | 17.2\% | . | - | 8421 | 41.0\% |
| Receivables from Exchange Transactions - Waste Management | 4062 | 31.6\% | 579 | 4.5\% | 366 | 2.8\% | 7862 | 61.1\% | 12870 | 10.9\% | - | - | 5409 | 42.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 853 | 15.8\% | 286 | 5.3\% | 134 | 2.5\% | 4121 | 76.4\% | 5394 | 4.6\% | - | - | 3764 | 69.0\% |
| Interest on Arrear Debtor Accounts | 185 | 2.5\% | 24 | .3\% | 35 | .5\% | 7126 | 96.7\% | 7370 | 6.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | . | - | . | - | . | - |  | - | - | - | . | - |
| Other | (3197) | (61.8\%) | 205 | 4.0\% | 226 | 4.4\% | 7936 | 153.5\% | 5170 | 4.4\% | . | . | 5847 | 113.0\% |
| Total By Income Source | 53109 | 45.0\% | 3362 | 2.8\% | 2366 | 2.0\% | 59211 | 50.2\% | 118048 | 100.0\% | - | - | 38936 | 33.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5784 | 87.9\% | 108 | 1.6\% | 51 | .8\% | 639 | 9.7\% | 6583 | 5.6\% | - | - | $\cdot$ | - |
| Commercial | 11001 | 82.0\% | 81 | .6\% | 92 | .7\% | 2246 | 16.7\% | 13420 | 11.4\% | - | - | 1837 | 13.0\% |
| Housenolds | 27638 | 33.9\% | 2902 | 3.6\% | 1858 | 2.3\% | 49064 | 60.2\% | 81463 | 69.0\% | - | . | 37099 | 45.0\% |
| Other | 8685 | 52.4\% | 270 | 1.6\% | 365 | 2.2\% | 7262 | 43.8\% | 16582 | 14.0\% | . | - | . |  |
| Total By Customer Group | 53109 | 45.0\% | 3362 | 2.8\% | 2366 | 2.0\% | 59211 | 50.2\% | 118048 | 100.0\% | - | $\cdot$ | 38936 | 33.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 18183 | 100.0\% | . |  | . | - | . |  | 18183 | 25.2\% |
| Bulk Water | 105 | 100.0\% | . |  | - | - | - |  | 105 | .1\% |
| PAYE deductions |  | - | - |  | - | - | . |  | . | - |
| VAT (output less input) | 2546 | 100.0\% | . |  | - | - | . |  | 2546 | 3.5\% |
| Pensions/Retirement | . | . | - |  | - | - | - |  | . | - |
| Loan repayments | . | - | . |  | - | - | - |  | - | - |
| Trade Creditors | 37689 | 100.0\% | - |  | - | - | - |  | 37689 | 52.2\% |
| Audior-General |  | $\cdots$ | - |  | - | - | . |  | . | . |
| Other | 13740 | 100.0\% | . |  | . | - | - |  | 13740 | 19.0\% |
| Total | 72263 | 100.0\% | - |  | - | - | - | - | 72263 | 100.0\% |

Contact Details
Municicial 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 526439 | 139171 | 26.4\% | 139171 | 26.4\% | 128544 | 26.8\% | 8.3\% |
| Property rates | 38577 | 40621 | 105.3\% | 40621 | 105.3\% | 34911 | 102.2\% | 16.4\% |
| Property rates - penaties and collection charges | 487 | 40 | 8.2\% | 40 | 8.2\% | 78 | 17.5\% | (48.8\%) |
| Service charges - electricity revenue | 303898 | 50462 | 16.6\% | 50462 | 16.6\% | 49505 | 17.9\% | 1.9\% |
| Service charges - water revenue | 39308 | 5814 | 14.8\% | 5814 | 14.8\% | 4897 | 13.5\% | 18.7\% |
| Service charges - sanitation revenue | 13504 | 5228 | 38.7\% | 5228 | 38.7\% | 3238 | 25.9\% | 61.4\% |
| Service charges - refuse revenue | 11805 | 3986 | 33.8\% | 3986 | 33.8\% | 2605 | 24.3\% | 53.0\% |
| Sevice charges - other |  |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 2896 | 633 | 21.9\% | 633 | 21.9\% | 482 | 18.0\% | 31.3\% |
| Interest earned - external investments | 2940 | 942 | 32.0\% | 942 | 32.0\% | 646 | 18.4\% | 45.9\% |
| Interest earned - oulstanding debtors | 3883 | 967 | 24.9\% | 967 | 24.9\% | 963 | 51.7\% | . $4 \%$ |
| Dividends received |  |  |  |  | - |  | - | - |
| Fines | 12865 | 765 | 5.9\% | 765 | 5.9\% | 1020 | 44.8\% | (25.0\%) |
| Licences and permits | 1635 | 279 | 17.1\% | 279 | 17.146 | 329 | 22.6\% | (15.2\%) |
| Agency services | 2366 | 140 | 5.9\% | 140 | 5.9\% | 140 | 6.2\% | .2\% |
| Transfers recognised - operational | 75992 | 25887 | 34.1\% | 25887 | 34.1\% | 27137 | 34.9\% | (4.6\%) |
| Other own revenue | 16282 | 3407 | 20.9\% | 3407 | 20.9\% | 2592 | 15.8\% | 31.4\% |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - |
| Operating Expenditure | 554278 | 119692 | 21.6\% | 119692 | 21.6\% | 112615 | 22.9\% | 6.3\% |
| Employee related costs | 159970 | 37796 | 23.6\% | 37796 | 23.6\% | 35153 | 23.6\% | 7.5\% |
| Remuneration of councillors | 8858 | 2091 | 23.6\% | 2091 | 23.6\% | 1971 | 23.5\% | 6.1\% |
| Debt impairment | 16773 | 4193 | 25.0\% | 4193 | 25.0\% | 2060 | 25.0\% | 103.5\% |
| Depreciaion and asset impaiment | 21745 |  |  | - | - |  | - | - |
| Finance charges | 8666 | 1742 | 20.1\% | 1742 | 20.1\% | 1693 | 21.0\% | 2.9\% |
| Bulk purchases | 241735 | 58929 | 24.4\% | 58929 | 24.4\% | 55424 | 26.2\% | 6.3\% |
| Other Materials | - |  | - |  | - | - | - | - |
| Contracted services | 1993 | ${ }^{33}$ | 16.7\% | 333 | 16.7\% | 329 | 17.3\% | 1.2\% |
| Transfers and grants | 126 |  | \% | - | - | - | - | - |
| Other expenditure | 94413 | 14608 | 15.5\% | 14608 | 15.5\% | 15984 | 18.7\% | ${ }^{(8.6 \%)}$ |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | $(27839)$ | 19478 |  | 19478 |  | 15929 |  |  |
| Transters recognised - capital | 29222 | 3882 | 13.3\% | 3882 | 13.3\% | 5224 | 24.8\% | (25.7\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 1383 | 23360 |  | 23360 |  | 21153 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 1383 | 23360 |  | 23360 |  | 21153 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 1383 | 23360 |  | 23360 |  | 21153 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 1383 | 23360 |  | 23360 |  | 21153 |  |  |


| 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 | 51624 | 9875 | 19.1\% | 9875 | 19.1\% | 6369 | 11.7\% | 55.0\% |
| National Govermment | 26633 | 3881 | 14.6\% | 3881 | 14.6\% | 4924 | 24.8\% | (21.2\%) |
| Provincial Govermment | 2589 | 63 | 2.4\% | 63 | 2.4\% | - | - | (100.0\%) |
| District Municipality | - |  | - | - | . | . | - | - |
| Other transters and grants | 2 | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 29222 | 3943 | 13.5\% | 3943 | 13.5\% | 4924 | 23.4\% | (19.9\%) |
| Internaly generated funds | 22402 | 5931 | 26.5\% | 5931 | 26.5\% | 1444 | 4.3\% | 310.7\% |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 51624 | 9875 | 19.1\% | 9875 | 19.1\% | 6369 | 11.7\% | 55.0\% |
| Governance and Administration | 2625 | 201 | 7.7\% | 201 | 7.7\% | 184 | 4.1\% | 9.5\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office |  | $\cdot$ |  | - | , | $\cdot$ | - | $\cdot$ |
| Corporate Serices | 2625 | 201 | 7.7\% | 201 | 7.7\% | 184 | 4.4\% | 9.5\% |
| Community and Public Safety | 5789 | 946 | 16.3\% | 946 | 16.3\% | 516 | 7.9\% | 83.4\% |
| Community \& Social Serices | 4289 | 87 | 2.0\% | 87 | 2.0\% | ${ }^{38}$ | 2.5\% | 126.9\% |
| Sport And Recreation | - | 35 | - | 35 | - | 12 | 2.1\% | 191.7\% |
| Public Satery | 50 |  | - |  | - |  | , |  |
| Housing | 1500 | ${ }^{823}$ | 54.9\% | 823 | 54.9\% | 465 | 10.6\% | 77.0\% |
| Healh |  |  | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 11719 | 1161 | 9.9\% | 1161 | 9.9\% | 3 | .1\% | $35672.6 \%$ |
| Planning and Development |  |  |  |  | , | 3 | . $3 \%$ | (100.0\%) |
| Road Transport | 10869 | 1161 | 10.7\% | 1161 | 10.7\% |  |  | (100.0\%) |
| Environmental Protection | 850 |  | \% |  | \% | 908 | - | . |
| Trading Services | 31491 | 7567 | 24.0\% | 7567 | 24.0\% | 5666 | 14.3\% | 33.5\% |
| Electricity | 5054 | 178 | 3.5\% | 178 | 3.5\% | ${ }_{742}$ | 5.9\% | (75.9\%) |
| Water | 3528 | - | - | - |  | 4924 | 26.3\% | (100.0\%) |
| Waste Water Management | 9070 | 7388 | 81.5\% | 7388 | 81.5\% | . | . | (100.0\%) |
| Waste Management | 13839 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | . | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 556564 | 152293 | 27.4\% | 152293 | 27.4\% | 142041 | 31.3\% | 7.2\% |
| Property rates, penalties and collection charges | 39892 | 14176 | 35.5\% | 14176 | 35.5\% | 12381 | 39.8\% | 14.5\% |
| Service charges | 382279 | 87073 | 22.8\% | 87073 | 22.8\% | 78321 | 25.9\% | 11.2\% |
| Other revenue | 28751 | 10152 | 35.3\% | 10152 | 35.3\% | 10329 | 57.2\% | (1.7\%) |
| Government - operating | 75248 | 31750 | 42.2\% | 31750 | 42.2\% | 27632 | 35.5\% | 14.9\% |
| Government - capital | 23912 | 8655 | 36.2\% | 8655 | 36.2\% | 12488 | 59.2\% | (30.7\%) |
| Interest | 6482 | 486 | 7.5\% | 486 | 7.5\% | 891 | 25.4\% | (44.5\%) |
| Dividends |  | . | . | . | - | - | . | . |
| Payments | (502 849) | (146 144) | 29.1\% | (146 144) | 29.1\% | (133 876) | 33.6\% | 9.2\% |
| Suppliers and employees | (500 176) | (145329) | 29.1\% | (145329) | 29.1\% | (133018) | 33.7\% | 9.3\% |
| Finance charges | (2674) | (816) | 30.5\% | (816) | 30.5\% | (858) | 29.5\% | (4.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 53715 | 6148 | 11.4\% | 6148 | 11.4\% | 8165 | 14.7\% | (24.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | 327 | 16.4\% | 327 | 16.4\% | 880 | 58.9\% | (62.8\%) |
| Proceeds on disposal of PPE |  | 150 |  | 150 | - | 0 |  | 170 493.2\% |
| Decrease in non-current debtors | - | . | - | - | - | . | . | - |
| Decrease in other non-current receivables | 2000 | 177 | 8.9\% | 177 | 8.9\% | 880 | 60.7\% | (79.9\%) |
| Decrease (increase) in non-current investments | - |  | - |  | - | , | . | - |
| Payments | (51 624) | (9337) | 18.1\% | (9337) | 18.1\% | (5538) | 11.0\% | 68.6\% |
| Capital assets | (51624) | (9337) | 18.1\% | (9337) | 18.1\% | (5538) | 11.0\% | 68.6\% |
| Net Cash from/(used) Investing Activities | (49624) | (9010) | 18.2\% | (9010) | 18.2\% | (4657) | 9.5\% | 93.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 457 | 248 | 54.2\% | 248 | 54.2\% | 260 | 215.9\% | (4.9\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long term/refinancing | , |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 457 | 248 | 54.2\% | 248 | 54.2\% | 260 | 215.9\% | (4.9\%) |
| Payments | (2871) | (854) | 29.7\% | (854) | 29.7\% | (843) | 26.1\% | 1.3\% |
| Repayment of borrowing | (2871) | (854) | 29.7\% | (854) | 29.7\% | (843) | 26.1\% | 1.3\% |
| Net Cash from/(used) Financing Activities | (2414) | (606) | 25.1\% | (606) | 25.1\% | (583) | 18.7\% | 4.0\% |
| Net Increasel(Decrease) in cash held | 1677 | (3468) | (206.8\%) | (3 468) | (206.8\%) | 2925 | 79.6\% | (218.5\%) |
| Cash/cash equivalents at the year begin: | 67268 | 82634 | 122.8\% | 82634 | 122.8\% | 61197 | 81.7\% | 35.0\% |
| Cash/cash equivalents at the year end: | 68946 | 79166 | 114.8\% | 7966 | 114.8\% | 64122 | 81.6\% | 23.5\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1235 | 24.0\% | 547 | 10.6\% | 402 | 7.8\% | 2964 | 57.6\% | 5148 | 9.5\% | - | - | 952 | 18.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15845 | 87.0\% | 343 | 1.9\% | 133 | .7\% | 1892 | 10.4\% | 18213 | 33.6\% | . | - | 1234 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 4937 | 45.7\% | 218 | 2.0\% | 126 | 1.2\% | 5522 | 51.1\% | 10802 | 19.9\% | - | - | 2189 | 20.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2423 | 39.7\% | 578 | 9.5\% | 225 | 3.7\% | 2876 | 47.1\% | 6102 | 11.3\% | . | - | 1620 | 26.0\% |
| Receivables from Exchange Transacions - Waste Management | 1853 | 39.9\% | 451 | 9.7\% | 170 | 3.7\% | 2165 | 46.7\% | 4639 | 8.6\% | - | - | 1167 | 25.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 271 | 20.8\% | 31 | 2.4\% | 39 | 3.0\% | 960 | 73.8\% | 1301 | 2.4\% | - | - | 889 | 68.0\% |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - |  | . |  | - | - | - |
| Other | 1732 | 21.7\% | 337 | 4.2\% | 138 | 1.7\% | 5792 | 72.4\% | 7999 | 14.8\% |  | . | 3733 | 46.0\% |
| Total By Income Source | 28296 | 52.2\% | 2504 | 4.6\% | 1233 | 2.3\% | 22171 | 40.9\% | 54204 | 100.0\% | $\cdot$ | $\cdot$ | 11784 | 21.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 703 | 61.7\% | 8 | .7\% | 5 | .5\% | 424 | 37.2\% | 1141 | 2.1\% | - | - | 214 | 18.0\% |
| Commercial | 5053 | 72.5\% | 271 | 3.9\% | 32 | .5\% | 1617 | 23.2\% | 6973 | 12.9\% | . | - | 927 | 13.0\% |
| Households | 12708 | 38.4\% | 1975 | 6.0\% | 1062 | 3.2\% | 17380 | 52.5\% | 33125 | 61.1\% | . | . | 9134 | 27.0\% |
| Other | 9831 | 75.8\% | 250 | 1.9\% | 134 | 1.0\% | 2750 | 21.2\% | 12965 | 23.9\% | . | . | 1509 | 11.0\% |
| Total By Customer Group | 28296 | 52.2\% | 2504 | 4.6\% | 1233 | 2.3\% | 22171 | 40.9\% | 54204 | 100.0\% | - | - | 11784 | 21.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Soyisile Andreas Mokweni <br> Mr Conrad Fritz Hoffmann | 0236158001 <br> 0236158029 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 427588 | 128791 | 30.1\% | 128791 | 30.1\% | 113964 | 31.3\% | 13.0\% |
| Property rates | 72247 | 40160 | 55.6\% | 40160 | 55.6\% | 35905 | 54.3\% | 11.8\% |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | 81636 | 21529 | 26.4\% | 21529 | 26.4\% | 19409 | 26.4\% | 10.9\% |
| Service charges - water revenue | 5325 | 8562 | 16.1\% | 8562 | 16.1\% | 9824 | 24.5\% | (12.8\%) |
| Service charges - sanitation revenue | 20856 | 5514 | 26.4\% | 5514 | 26.4\% | 4782 | 23.6\% | 15.3\% |
| Service charges - refuse revenue | 25849 | 6534 | 25.3\% | 6534 | 25.3\% | 5408 | 23.7\% | 20.8\% |
| Service charges - other | (3320) | (174) | 5.3\% | (174) | 5.3\% | ${ }^{(866)}$ | 248.5\% | (79.9\%) |
| Rental of facilities and equipment | 1764 | 287 | 16.3\% | 287 | 16.3\% | 350 | 21.8\% | (18.1\%) |
| Interest earned - external investments | 2606 | 953 | 36.6\% | 953 | 36.6\% | 689 | 27.8\% | 38.3\% |
| Interest earned - outstanding debtors | 6804 | 1683 | 24.7\% | 1683 | 24.7\% | 1796 | 27.7\% | (6.3\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 15257 | 1481 | 9.7\% | 1481 | 9.7\% | 1837 | 12.8\% | (19.4\%) |
| Licences and pemmits | 2603 | 576 | 22.1\% | 576 | 22.1\% | 593 | 21.8\% | (2.8\%) |
| Agency services | 2478 | 598 | 24.1\% | 598 | 24.1\% | 603 | 25.9\% | (.9\%) |
| Transfers recognised - operational | 136386 | 39407 | 28.9\% | 39407 | 28.9\% | 29603 | 28.6\% | 33.1\% |
| Other own revenue | 6923 | 1682 | 24.3\% | 1682 | 24.3\% | 4031 | 51.8\% | (58.3\%) |
| Gains on disposal of PPE | 2247 | - |  | - | - |  | . | . |
| Operating Expenditure | 449331 | 85555 | 19.0\% | 85555 | 19.0\% | 70308 | 18.9\% | 21.7\% |
| Employee related costs | 153721 | 34803 | 22.6\% | 34803 | 22.6\% | 31157 | 22.3\% | 11.7\% |
| Remuneration of councillors | 10479 | 2063 | 19.7\% | 2063 | 19.7\% | 2053 | 22.1\% | .5\% |
| Debt impairment | 31745 | 7936 | 25.0\% | 7936 | 25.0\% | 5933 | 25.0\% | 33.8\% |
| Depreciaion and asset impaiment | 27081 |  |  | - | - |  | - | - |
| Finance charges | 13496 | 2388 | 17.7\% | 2388 | 17.7\% | 2518 | 18.7\% | (5.2\%) |
| Bulk purchases | 6253 | 13817 | 22.2\% | 13817 | 22.2\% | 13023 | 23.8\% | 6.1\% |
| Other Materials | - | - | - | - | - | $\cdots$ | - | - |
| Contracted services | 24583 | 2438 | 9.9\% | 2438 | 9.9\% | 2636 | 13.4\% | (7.5\%) |
| Transfers and grants | 1000 | 288 | 28.8\% | 288 | 28.8\% | 284 | 28.4\% | 1.4\% |
| Other expenditiure | 124973 | 21821 | 17.5\% | 21821 | 17.5\% | 12703 | 14.6\% | 71.8\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (21 744) | 43236 |  | 43236 |  | 43656 |  |  |
| Transters recognised - capital | 38617 | 5259 | 13.6\% | 5259 | 13.6\% | 8537 | 15.6\% | (38.4\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 16873 | 48495 |  | 48495 |  | 52194 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 16873 | 48495 |  | 48495 |  | 52194 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 16873 | 48495 |  | 48495 |  | 52194 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 16873 | 48495 |  | 48495 |  | 52194 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | 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 | 60973 | 6654 | 10.9\% | 6654 | 10.9\% | 9324 | 13.8\% | (28.6\%) |
| National Government | 29717 | 4208 | 14.2\% | 4208 | 14.2\% | 5537 | 17.5\% | (24.0\%) |
| Provincial Govermment | 8900 | 1050 | 11.8\% | 1050 | 11.8\% | 2952 | 12.8\% | (64.4\%) |
| District Municipality | - | - | - | . | - | . | - | - |
| Other transfers and grants | - | 5 | - |  | - | - | - | - |
| Transfers recognised - capital | 38617 | 5259 | 13.6\% | 5259 | 13.6\% | 8489 | 15.5\% | (38.1\%) |
| Borrowing | 11550 | ${ }_{9} 99$ | 8.6\% | 997 | 8.6\% | 16 | .3\% | ${ }^{6213.6 \%}$ |
| Intemally generated funds | 10806 | 398 | 3.7\% | 398 | 3.7\% | 819 | 11.5\% | (51.4\%) |
| Public contributions and donations | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 60973 | 6654 | 10.9\% | 6654 | 10.9\% | 9324 | 13.8\% | (28.6\%) |
| Governance and Administration | 4919 | 226 | 4.6\% | 226 | 4.6\% | 488 | 15.8\% | (53.7\%) |
| Executive \& Council | 1597 | 89 | 5.6\% | 89 | 5.6\% | 480 | 25.3\% | (81.4\%) |
| Budget \& Treasury Office | 38 | $\cdot$ | - |  | - | 1 | 3.5\% | (100.0\%) |
| Corporate Sevices | 3284 | 137 | 4.2\% | 137 | 4.2\% | 6 | . $5 \%$ | 2143.9\% |
| Community and Public Safety | 10190 | 1054 | 10.3\% | 1054 | 10.3\% | 4104 | 15.3\% | (74.3\%) |
| Community \& Social Senices | ${ }_{7}^{236}$ | - | - |  | . | ${ }^{3}$ | 5.0\% | (100.0\%) |
| Sport And Recreation | 797 | - | , | - | $\cdots$ | 1149 | 33.2\% | (100.0\%) |
| Public Satery | 258 | 3 | 1.3\% | 3 | 1.3\% | - | - | (100.0\%) |
| Housing | 8900 | 1050 | 11.8\% | 1050 | 11.8\% | 2952 | 12.9\% | (64.4\%) |
| Healh | - | . | - | - | - | - | . | - |
| Economic and Environmental Services | 4200 | - | - | - | $\cdot$ | 147 | 4.5\% | (100.0\%) |
| Planning and Development | 400 | . | . | . | . | 17 | \% | (1000) |
| Road Transport | 3800 | - | - | , | - | 147 | 4.5\% | (100.0\%) |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 41664 | 5375 | 12.9\% | 5375 | 12.9\% | 4586 | 13.3\% | 17.2\% |
| Electricity | 11637 | 148 | 1.3\% | 148 | 1.3\% | 857 | 13.0\% | (82.8\%) |
| Water | 4526 | 571 | 12.6\% | 571 | 12.6\% | 954 | 10.3\% | (40.1\%) |
| Waste Water Management | 22500 | 4656 | 20.7\% | 4656 | 20.7\% | 2775 | 14.9\% | 67.8\% |
| Waste Management | 3000 | . | . | - | - |  | - | - |
| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 3366 | 15.0\% | 1691 | 7.5\% | 603 | 2.7\% | 16834 | 74.8\% | 22494 | 16.7\% | - | . | 28081 | 124.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3156 | 63.9\% | 1178 | 23.8\% | 124 | 2.5\% | 482 | 9.7\% | 4941 | 3.7\% | - | - | 1359 | 27.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2941 | 9.3\% | 1214 | 3.8\% | 9980 | 31.5\% | 17579 | 55.4\% | 31714 | 23.5\% | - | - | 22497 | 70.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1710 | 8.7\% | 1074 | 5.5\% | 822 | 4.2\% | 15947 | 81.6\% | 19553 | 14.5\% | - | . | 23495 | 120.0\% |
| Receivables from Exchange Transactions - Waste Management | 2450 | 10.2\% | 1340 | 5.6\% | 966 | 4.0\% | 19340 | 80.3\% | 24096 | 17.9\% | - | - | 27105 | 112.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | (13) | 101.7\% | . | - | . | - | 0 | (1.7\%) | (13) | . | - | - | . |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | 23473 | 100.0\% | 23473 | 17.4\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | $\cdot$ | - | - | . | . |  | - | - | - | - | - |
| Other | (1663) | (19.4\%) | 274 | 3.2\% | 578 | 6.7\% | 9379 | 109.5\% | 8568 | 6.4\% | . | . | 5497 | 64.0\% |
| Total By Income Source | 11948 | 8.9\% | 6771 | 5.0\% | 13074 | 9.7\% | 103033 | 76.4\% | 134827 | 100.0\% | . | $\cdot$ | 108034 | 80.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 969 | 13.9\% | 785 | 11.3\% | 3070 | 44.1\% | 2136 | 30.7\% | 6960 | 5.2\% | - | - | . | $\cdot$ |
| Commercial | 2644 | 24.1\% | 1191 | 10.9\% | 3052 | 27.8\% | 4078 | 37.2\% | 10965 | 8.1\% | - | - | - | . |
| Households | 4950 | 4.7\% | 4234 | 4.0\% | 6101 | 5.8\% | 89498 | 85.4\% | 104783 | 77.7\% | - | . | - | - |
| Other | 3384 | 27.9\% | 562 | 4.6\% | 851 | 7.0\% | 7322 | 60.4\% | 12119 | 9.0\% | . | . | 108034 | 891.0\% |
| Total By Customer Group | 11948 | 8.9\% | 6771 | 5.0\% | 13074 | 9.7\% | 103033 | 76.4\% | 134827 | 100.0\% | . | - | 108034 | 80.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | . | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | . | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | 223 | 58.6\% | 151 | 39.8\% | - | - | 6 | 1.6\% | 380 | 99.2\% |
| Audior-General | - | - | . | - | . | - | - | - | . | - |
| Other | 3 | 100.0\% | . | - | . | - | . | $\cdot$ | 3 | .8\% |
| Total | 226 | 58.9\% | 151 | 39.5\% | - | - | 6 | 1.6\% | 383 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr H S D Wallace  <br> Financial Manager Mr D Louw  |

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

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 896035 | 230981 | 25.8\% | 230981 | 25.8\% | 206218 | 26.2\% | 12.0\% |
| Propery rates | 162730 | 43060 | 26.5\% | 43060 | 26.5\% | 39781 | 26.8\% | 8.2\% |
| Property rates - penaties and collection charges | 891 | 184 | 20.6\% | 184 | 20.6\% | 186 | 17.7\% | (1.3\%) |
| Service charges - electricity reverue | 338877 | 83706 | 24.7\% | 83706 | 24.7\% | 81742 | 26.4\% | 2.4\% |
| Service charges - water revenue | 102045 | 24035 | 23.6\% | 24035 | 23.6\% | 21679 | 22.6\% | 10.9\% |
| Service charges - sanitation revenue | 66375 | 16830 | 25.4\% | 16830 | 25.4\% | 15474 | 24.4\% | 8.8\% |
| Service charges - refuse revenue | 59488 | 15397 | 25.9\% | 15397 | 25.9\% | 14122 | 25.2\% | 9.0\% |
| Service charges - other |  | 146 | $\therefore$ | 146 | $\cdots$ | 0 | - | $29624.4 \%$ |
| Rental of facilities and equipment | 11859 | 2564 | 21.6\% | 2564 | 21.6\% | 1803 | 22.6\% | 42.3\% |
| Interest earned - external investments | 6348 | 2759 | 43.5\% | 2759 | 43.5\% | 1376 | 22.3\% | 100.5\% |
| Interest earned - outstanding debtors | 2437 | 653 | 26.8\% | 653 | 26.8\% | 547 | 23.9\% | 19.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 31859 | 6943 | 21.8\% | 6943 | 21.8\% | 2185 | 27.4\% | 217.8\% |
| Licences and permits | 2190 | 570 | 26.0\% | 570 | 26.0\% | 519 | 23.3\% | 9.8\% |
| Agency services | 2970 | 694 | 23.4\% | 694 | 23.4\% | 705 | 28.4\% | (1.5\%) |
| Transters recognised - operational | ${ }^{90} 324$ | 28994 | 32.1\% | 28994 | 32.1\% | 21703 | 37.2\% | 33.6\% |
| Other own revenue | 17643 | 4445 | 25.2\% | 4445 | 25.2\% | 4397 | 18.4\% | 1.1\% |
| Gains on disposal of PPE |  |  |  |  | - | - | - |  |
| Operating Expenditure | 964529 | 194255 | 20.1\% | 194255 | 20.1\% | 177739 | 20.4\% | 9.3\% |
| Employee related costs | 291593 | 62646 | 21.5\% | 62646 | 21.5\% | 59236 | 21.2\% | 5.8\% |
| Remuneration of councillors | 8674 | 1988 | 22.9\% | 1988 | 22.9\% | 1974 | 23.2\% | 7\% |
| Debt impairment | 22792 | 5698 | 25.0\% | 5698 | 25.0\% | - | - | 100.0\%) |
| Depreciation and asset impairment | 111362 | 27853 | 25.0\% | 27853 | 25.0\% | 27316 | 25.0\% | 2.0\% |
| Finance charges | 46895 | 1901 | 4.1\% | 1901 | 4.1\% | 1277 | 2.8\% | 48.8\% |
| Bulk purchases | 193573 | 49373 | 25.5\% | 49373 | 25.5\% | 42199 | 24.9\% | 17.0\% |
| Other Materials | 57801 | 5701 | 9.9\% | 5701 | 9.9\% | 2402 | 13.9\% | 137.4\% |
| Contracted services | 125322 | 13296 | 10.6\% | 13296 | 10.6\% | 11209 | 13.8\% | 18.6\% |
| Transfers and grants | 48497 | 13439 | 27.7\% | 13439 | 27.7\% | 10304 | 24.9\% | 30.4\% |
| Other expenditure | 58021 | 12360 | 21.3\% | 12360 | 21.3\% | 21821 | 18.6\% | (43.4\%) |
| Loss on disposal of PPE | - | . | . |  |  | . | . | - |
| Surplus/(Deficit) | (68 494) | 36726 |  | 36726 |  | 28479 |  |  |
| Transters recognised - capital | 63354 | 15610 | 24.6\% | 15610 | 24.6\% | 1568 | 4.6\% | 895.7\% |
| Contributions recognised - capital | . | . |  |  |  |  | - | . |
| Contributed assets | . | . |  | . |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (5140) | 52336 |  | 52336 |  | 30047 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | (5140) | 52336 |  | 52336 |  | 30047 |  |  |
| Atributable to minoorities |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (5140) | 52336 |  | 52336 |  | 30047 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | (5140) | 52336 |  | 52336 |  | 30047 |  |  |


| 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 | 103914 | 24627 | 23.7\% | 24627 | 23.7\% | 8576 | 8.8\% | 187.2\% |
| National Govermment | 30347 | 2063 | 6.8\% | 2063 | 6.8\% | 1568 | 6.5\% | 31.6\% |
| Provincial Govermment | 33007 | 13883 | 42.1\% | 13883 | 42.1\% | - | - | (100.0\%) |
| Distric Municipality | - |  |  | - | - | - | - |  |
| Other transeris and grants | 1000 | - | - | - | - | 766 | 35.9\% | (100.0\%) |
| Transfers recognised - capital | 64354 | 15946 | 24.8\% | 15946 | 24.8\% | 2334 | 6.4\% | 583.3\% |
| Borowing | 32346 | 8321 | 25.7\% | 8321 | 25.7\% | 5966 | 12.7\% | 39.5\% |
| Intemally generated funds | 6753 | 360 | 5.3\% | 360 | 5.3\% | 270 | 1.9\% | 33.0\% |
| Public contributions and donations | 462 |  |  | - | - | 5 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 103914 | 24627 | 23.7\% | 24627 | 23.7\% | 8576 | 8.8\% | 187.2\% |
| Governance and Administration | 2648 | 4 | .1\% | 4 | .1\% | 239 | 1.4\% | (98.4\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Corporate Serices | 2648 | 4 | .1\% | 4 | .1\% | 239 | 1.4\% | (98.4\%) |
| Community and Public Safety | 39768 | 13920 | 35.0\% | 13920 | 35.0\% | 297 | 1.4\% | 4581.7\% |
| Community \& Social Serices | 3520 | 344 | 9.8\% | 344 | 9.8\% | 37 | .6\% | 840.7\% |
| Sport And Recreation | 5981 | 7 | .1\% | 7 | .1\% | 261 | 8.4\% | (97.4\%) |
| Public Satery | 295 | 29 | 10.0\% | 29 | 10.0\% |  |  | (100.0\%) |
| Housing | 29973 | 13540 | 45.2\% | 13540 | 45.2\% | - | - | (100.0\%) |
| Healh | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 12128 | 1000 | 8.2\% | 1000 | 8.2\% | 1307 | 24.2\% | (23.4\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 12103 | 1000 | 8.3\% | 1000 | 8.3\% | 1307 | 24.2\% | (23.4\%) |
| Environmental Protection |  |  | \% |  | - | 3 | - | , |
| Trading Services | 49370 | 9703 | 19.7\% | 9703 | 19.7\% | 6732 | 12.4\% | 44.1\% |
| Electricity | 21726 | 2290 | 10.5\% | 2290 | 10.5\% | 975 | 5.7\% | 134.9\% |
| Water | 16390 | 6040 | 36.9\% | 6040 | 36.9\% | 4254 | $33.2 \%$ | 42.0\% |
| Waste Water Management | 11244 | 1373 | 12.2\% | 1373 | 12.2\% | 1503 | 10.5\% | (8.7\%) |
| Waste Management | 10 | . | - | - | - | . | - | , |
| Other | - |  |  | - | - | . | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | $\begin{aligned} & \text { Q1 of 2014/15 to } \\ & \text { Q1 of 2015/16 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 971556 | 218097 | 22.4\% | 218097 | 22.4\% | 211104 | 25.7\% | 3.3\% |
| Property rates, penalties and collection charges | 163800 | 25144 | 15.4\% | 25144 | 15.4\% | 25727 | 17.4\% | (2.3\%) |
| Service charges | 567409 | 131137 | 23.1\% | 131137 | 23.1\% | 141615 | 27.1\% | (7.4\%) |
| Other revenue | 76884 | 13800 | 17.9\% | 13800 | 17.9\% | 18569 | 39.9\% | (25.7\%) |
| Government- operating | 90324 | 28994 | 32.1\% | 28994 | 32.1\% | 21703 | 37.2\% | 33.6\% |
| Government - capital | 64354 | 15610 | 24.3\% | 15610 | 24.3\% | 1568 | 4.3\% | 895.7\% |
| Interest | 8784 | 3411 | 38.8\% | 3411 | 38.8\% | 1922 | 22.7\% | 77.5\% |
| Dividends |  |  | . | . | . | . | . | . |
| Payments | (860 695) | (140967) | 16.4\% | (140967) | 16.4\% | (142 092) | 19.2\% | (.8\%) |
| Suppliers and employees | (765 303) | (125628) | 16.4\% | (125628) | 16.4\% | (130510) | 20.0\% | (3.7\%) |
| Finance charges | (46885) | (1901) | 4.1\% | (1901) | 4.1\% | (1277) | 2.8\% | 48.8\% |
| Transters and grants | (48497) | (13439) | 27.7\% | (13439) | 27.7\% | (10304) | 24.9\% | 30.4\% |
| Net Cash from/(used) Operating Activities | 110861 | 77130 | 69.6\% | 77130 | 69.6\% | 69012 | 86.2\% | 11.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (6230) | (1582) | 25.4\% | (1582) | 25.4\% | (1426) | 24.5\% | 10.9\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease in other non-current receivables | 18 | 1 | 4.8\% | 1 | 4.8\% | 0 | 1.9\% | 195.5\% |
| Decrease (increase) in non-current investments | (6248) | (1583) | 25.3\% | (1583) | 25.3\% | (1426) | 24.5\% | 11.0\% |
| Payments | (103 914) | (24 627) | 23.7\% | (24627) | 23.7\% | (8576) | 8.8\% | 187.2\% |
| Capital assets | (103914) | (24627) | 23.7\% | (24627) | 23.7\% | (8576) | 8.8\% | 187.2\% |
| Net Cash from/(used) Investing Activities | (110 144) | (26209) | 23.8\% | (26 209) | 23.8\% | (10002) | 9.7\% | 162.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 31345 | 539 | 1.7\% | 539 | 1.7\% | 2305 | 4.8\% | (76.6\%) |
| Short term loans | (135) |  |  |  | . |  |  |  |
| Borrowing long termmefinancing | 30000 |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 2479 | 539 | 21.7\% | 539 | 21.7\% | 2305 | 85.3\% | (76.6\%) |
| Payments | (23 936) | (2615) | 10.9\% | (2615) | 10.9\% | (1657) | 7.9\% | 57.9\% |
| Repayment of borrowing | (23936) | (2615) | 10.9\% | (2615) | 10.9\% | (1657) | 7.9\% | 57.9\% |
| Net Cash from/(used) Financing Activities | 7409 | (2077) | (28.0\%) | (2077) | (28.0\%) | 648 | 2.4\% | (420.6\%) |
| Net Increasel(Decrease) in cash held | 8126 | 48844 | 601.1\% | 48844 | 601.1\% | 59658 | 1637.2\% | (18.1\%) |
| Cash/cash equivalents at the year begin: | 89421 | 104987 | 17.4\% | 104987 | 117.4\% | 63158 | 8\% | 66.2\% |
| Cash/cash equivalents at the year end: | 97547 | 153831 | 157.7\% | 153831 | 157.7\% | 122817 | 139.5\% | 25.3\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9516 | 69.3\% | 294 | 2.1\% | 223 | 1.6\% | 3702 | 27.0\% | 13735 | 18.5\% | - | - | 3478 | 25.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12816 | 79.1\% | 274 | 1.7\% | 185 | 1.1\% | 2935 | 18.1\% | 16211 | 21.8\% | - | $\cdot$ | 3629 | 22.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 14329 | 78.1\% | 425 | 2.3\% | 267 | 1.5\% | 3315 | 18.1\% | 18336 | 24.7\% | - | - | 4194 | 22.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 5402 | 66.7\% | 178 | 2.2\% | 124 | 1.5\% | 2389 | 29.5\% | 8094 | 10.9\% | . | - | 2090 | 25.0\% |
| Receivables from Exchange Transactions - Waste Management | 4398 | 67.4\% | 235 | 3.6\% | 105 | 1.6\% | 1787 | 27.4\% | 6525 | 8.8\% | - | - | 1631 | 25.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 230 | 59.3\% | 3 | . $9 \%$ | 5 | 1.2\% | 150 | 38.7\% | 388 | .5\% | - | - | 103 | 26.0\% |
| Interest on Arrear Debtor Accounts | 55 | 1.1\% | 32 | .6\% | 42 | . $8 \%$ | 4890 | 97.4\% | 5020 | 6.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | - | . | - |  | - | . | - |  | - | - | - |
| Other | 1562 | 26.1\% | 201 | 3.4\% | 658 | 11.0\% | 3562 | 59.5\% | 5983 | 8.1\% |  | - | 1850 | 300\% |
| Total By Income Source | 48309 | 65.0\% | 1643 | 2.2\% | 1610 | 2.2\% | 22731 | 30.6\% | 74292 | 100.0\% | $\cdot$ | $\cdot$ | 16975 | 22.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 926 | 73.7\% | 28 | 2.2\% | 27 | 2.1\% | 275 | 21.9\% | 1256 | 1.7\% | . | - | 203 | 16.0\% |
| Commercial | 6578 | 86.9\% | 89 | 1.2\% | 50 | 7\% | 849 | 11.2\% | 7567 | 10.2\% | - | - | 614 | 8.0\% |
| Households | 41267 | 63.0\% | 1521 | 2.3\% | 1525 | 2.3\% | 21210 | 32.4\% | 65523 | 88.2\% | . | $\cdot$ | 16155 | 24.0\% |
| Other | (463) | 862.2\% | 5 | (10.0\%) | 8 | (14.7\%) | 396 | (737.5\%) | (54) | (.1\%) | . | $\cdot$ | 2 | (3.0\%) |
| Total By Customer Group | 48309 | 65.0\% | 1643 | 2.2\% | 1610 | 2.2\% | 22731 | 30.6\% | 74292 | 100.0\% | $\cdot$ | $\cdot$ | 16975 | 22.0\% |

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 | 788 | 100.0\% | - | - | - | - | - | - | 788 | 10.3\% |
| Bulk Water | - | - |  | - | - | - |  | - | - |  |
| PAYE deductions | 3031 | 100.0\% | - | - | - | - |  | - | 3031 | 39.6\% |
| VAT (output less input) | . | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3827 | 100.0\% | - | - | - | - | - | - | 3827 | 50.1\% |
| Audior-General | . | . | - | - | . | - | . | - | . |  |
| Other | - | - | - | - | - | - |  | . | - |  |
| Total | 7645 | 100.0\% | . | - | - | - | . | . | 7645 | 100.0\% |

Contact Details
Municipal Manager
Mr Coenie Groenewald
Mrs Santie Reyneke-Naude
Financial Manager 0283138040

[^3]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 | 222541 | 73192 | 32.9\% | 73192 | 32.9\% | 82889 | 37.9\% | (11.7\%) |
| Property rates | 49956 | 29591 | 59.2\% | 29591 | 59.2\% | 42700 | 100.9\% | (30.7\%) |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 86845 | 21567 | 24.8\% | 21567 | 24.8\% | 19043 | 25.7\% | 13.3\% |
| Service charges - water revenue | 20408 | 4842 | 23.7\% | 4842 | 23.7\% | ${ }^{4233}$ | 20.9\% | 14.4\% |
| Service charges - sanitation revenue | 6687 | 2169 | 32.4\% | 2169 | 32.4\% | 2146 | 25.4\% | 1.1\% |
| Service charges - refuse revenue | 11576 | 3468 | 30.0\% | 3468 | 30.0\% | 3209 | 24.9\% | 8.1\% |
| Service charges - other |  | (1199) |  | (1199) |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 6680 | 1844 | 27.6\% | 1844 | 27.6\% | 1637 | 31.0\% | ${ }^{12.7 \%}$ |
| Interest earned - external investments | 1970 | 332 | 16.8\% | 332 | 16.8\% | 349 | 20.9\% | (4.9\%) |
| Interest earned - outstanding debtors | 800 | 228 | 28.5\% | 228 | 28.5\% | 211 | 29.2\% | 8.2\% |
| Dividend received |  |  |  |  | - |  |  |  |
| Fines | 1836 | 472 | 25.7\% | 472 | 25.7\% | ${ }^{118}$ | 20.6\% | 301.5\% |
| Licences and permits | 330 | 87 | 26.5\% | 87 | 26.5\% | 300 | 24.5\% | (70.9\%) |
| Agency services | 1309 | 217 | 16.6\% | 217 | 16.6\% | 209 | 16.0\% | 4.1\% |
| Transfers recognised - operational | 30290 | 8601 | 28.46 | 8601 | 28.4\% | 7942 | 16.7\% | 8.3\% |
| Other own revenue Gains on disposal of PPE | ${ }^{3855}$ | 972 | 25.2\% | 972 | 25.2\% | 793 | 33.5\% | 22.7\% |
| Operating Expenditure | 236597 | 52384 | 22.1\% | 52384 | 22.1\% | 51581 | 22.8\% | 1.6\% |
| Employee related costs | 90608 | 18876 | 20.8\% | 18876 | 20.8\% | 18258 | 23.1\% | 3.4\% |
| Remuneration of councillors | 3760 | 865 | 23.0\% | 865 | 23.0\% | 819 | 23.3\% | 5.5\% |
| Debt impairment | 4690 | - |  | - | - | 620 | 56.6\% | (100.0\%) |
| Depreciation and asset impaiment | 8289 | 4 | $\cdots$ | 4 | - | 2061 | 29.7\% | (99.8\%) |
| Finance charges | 2883 | 213 | 7.4\% | 213 | 7.4\% | - | - | (100.0\%) |
| Bulk purchases | 72802 | 21507 | 29.5\% | 21507 | 29.5\% | 18702 | 31.5\% | 15.0\% |
| Other Materials |  |  |  |  | $\cdot$ | $\cdot$ | - | - |
| Contracted services | 8401 | 812 | 9.7\% | 812 | 9.7\% | 538 | 37.6\% | 51.1\% |
| Transfers and grants | 1539 | 447 | 29.0\% | 447 | 29.0\% | - | $\cdot$ | (100.0\%) |
| Other expenditure | 43623 | 9661 | 22.1\% | 9661 | 22.1\% | 10583 | 14.3\% | (8.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14 056) | 20808 |  | 20808 |  | 31307 |  |  |
| Transfers recognised - capital | 13464 |  |  | - | - | 1688 | 15.3\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . | , |
| Contributed assets |  | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (592) | 20808 |  | 20808 |  | 32996 |  |  |
| Taxation |  |  |  |  | - | - | . | - |
| Surplus/(Deficit) after taxation | (592) | 20808 |  | 20808 |  | 32996 |  |  |
| Atributable to minoorites | . |  | . | . | $\cdot$ | . | . | . |
| Surplus(Deficit) attributable to municipality | (592) | 20808 |  | 20808 |  | 32996 |  |  |
| Share of surplus (deficit) of associate | . |  |  |  | . | - | . | . |
| Surplus([Deficit) for the year | (592) | 20808 |  | 20808 |  | 32996 |  |  |


| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21691 | 1338 | 6.2\% | 1338 | 6.2\% | 1955 | 13.3\% | (31.6\%) |
| National Government | 13245 | 1274 | 9.6\% | 1274 | 9.6\% | - | - | (100.0\%) |
| Provincial Goverment | 220 | 0 | .1\% | 0 | .1\% | 95 | 35.4\% | (99.7\%) |
| District Municipality | - | - |  |  | - | - | - | - |
| Othe transfers and grants | - | $\cdot$ | - |  | - | - | - | - |
| Transfers recognised - capital | 13464 | 1274 | 9.5\% | 1274 | 9.5\% | 95 | .9\% | 1242.0\% |
| Borrowing | 2930 |  |  |  |  |  | - |  |
| Interally generated funds | 5297 | 64 | 1.2\% | 64 | 1.2\% | 1860 | 51.2\% | (96.6\%) |
| Public contributions and donations | . | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 21691 | 1338 | 6.2\% | 1338 | 6.2\% | 1955 | 13.3\% | (31.6\%) |
| Governance and Administration | 1594 | . | - | . | - | 65 | 5.0\% | (100.0\%) |
| Executive \& Council |  | - | - | - | . | 38 | 67.5\% | (100.0\%) |
| Budget \& Treasury Office | 28 | - | - | - | - | - | - | - |
| Corporate Sevices | 1567 | - | . | - | $\cdot$ | 27 | 8.7\% | (100.0\%) |
| Community and Public Safety | 6971 | 61 | .9\% | 61 | . $9 \%$ | 640 | 17.0\% | (90.5\%) |
| Community \& Social Senices | 5315 | 32 | .6\% | 32 | .6\% | 640 | 38.9\% | (95.1\%) |
| Sport And Recreation | 1349 | 28 | 2.1\% | 28 | 2.1\% | - | - | (100.0\%) |
| Public Satery | 307 | 1 | .4\% | 1 | .4\% | - | - | (100.0\%) |
| Housing | - |  | - |  |  | - | - | - |
| Healh | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5246 | 0 | $\cdot$ | 0 | $\cdot$ | 1055 | 14.1\% | (100.0\%) |
| Planning and Development | , | . | . | . | - | S | , | (1000) |
| Road Transport | 5246 | 0 | - | 0 | - | 1055 | 14.1\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 7880 | 1277 | 16.2\% | 1277 | 16.2\% | 195 | 9.4\% | 553.9\% |
| Electricity | 3330 | 438 | 13.1\% | 438 | 13.1\% | $\cdots$ | $\cdot$ | (100.0\%) |
| Water | 240 | - | - | - | $\cdot$ | 181 | 20.2\% | (100.0\%) |
| Waste Water Management | 4050 | 839 | 20.7\% | 839 | 20.7\% | . | - | (100.0\%) |
| Waste Management | 260 | . | - | - | - | 14 | 4.9\% | (100.0\%) |
| Other | - | $\cdot$ |  |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 2026 | 46.6\% | 206 | 4.7\% | 160 | 3.7\% | 1954 | 45.0\% | 4346 | 11.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7884 | 87.9\% | 164 | 1.8\% | 79 | . $9 \%$ | 842 | 9.4\% | 8970 | 23.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15453 | 86.2\% | 143 | .8\% | 102 | .6\% | 2229 | 12.4\% | 17928 | 47.6\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 889 | 50.8\% | 123 | 7.0\% | 54 | 3.1\% | 684 | 39.1\% | 1749 | 4.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1351 | 56.8\% | 149 | 6.2\% | 65 | 2.7\% | 814 | 34.2\% | 2378 | 6.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 5 | 93.3\% | 0 | 3.0\% | 0 | . $4 \%$ | 0 | 3.3\% | 5 | - | - | - | - |
| Interest on Arrear Debior Accounts | 25 | 2.8\% | 12 | 1.4\% | 12 | 1.4\% | 846 | 94.4\% | 896 | 2.4\% | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure |  | - | . | - | - | - | . | - |  | - | - | - |  |
| Other | (112) | (8.0\%) | 112 | 7.9\% | 111 | 7.9\% | 1297 | 92.1\% | 1407 | 3.7\% | 45 | 3.2\% |  |
| Total By Income Source | 27521 | 73.0\% | 909 | 2.4\% | 583 | 1.5\% | 8666 | 23.0\% | 37679 | 100.0\% | 45 | .1\% | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 453 | 47.2\% | 3 | . $3 \%$ | 3 | . $3 \%$ | 502 | 52.2\% | 961 | 2.6\% | - | - | . |
| Commercial | 3683 | 90.9\% | 34 | .8\% | 14 | . $3 \%$ | 320 | 7.9\% | 4051 | 10.8\% | - | - | - |
| Households | 21102 | 69.7\% | 868 | 2.9\% | 565 | 1.9\% | 7756 | 25.6\% | 30290 | 80.4\% | $\cdot$ | $\cdot$ |  |
| Other | 2283 | 96.0\% | 4 | . $2 \%$ | 2 | .1\% | 88 | 3.7\% | 2377 | 6.3\% | 45 | 1.9\% | . |
| Total By Customer Group | 27521 | 73.0\% | 909 | 2.4\% | 583 | 1.5\% | 8666 | 23.0\% | 37679 | 100.0\% | 45 | .1\% | . |

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 | 6707 | 100.0\% | - |  | - |  | - |  | 6707 | 75.0\% |
| Bulk Water | 104 | 100.0\% | - |  | . | - | . |  | 104 | 1.2\% |
| PAYE deductions | 938 | 100.0\% | - |  | - | - | - |  | 938 | 10.5\% |
| VAT (output less input) | (126) | 100.0\% | - |  | . | - | - |  | (126) | (1.4\%) |
| Pensions/Reitrement | 1324 | 100.0\% | - |  | - | - | - |  | 1324 | 14.8\% |
| Loan repayments | . | $\cdots$ | - |  | . | - | - |  | . | - |
| Trade Creditors | - | - | - |  | . | - | . |  | . | . |
| Auditor-General Other | . | - | - |  | . | - |  |  | - | - |
| Other |  |  | . |  |  | - |  |  | - | - |
| Total | 8948 | 100.0\% | - |  | - | $\cdot$ | - |  | 8948 | 100.0\% |


| Municipal Manager | Mr Dean O'Neill | 0284255500 |
| :---: | :---: | :---: |
| Financial Manager | Mr Hannes van Bilion | 0284255500 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 203065 | 71073 | 35.0\% | 71073 | 35.0\% | 62768 | 33.9\% | 13.2\% |
| Property rates | 29025 | 29854 | 102.9\% | 29854 | 102.9\% | 27113 | 89.6\% | 10.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 58011 | 15454 | 26.6\% | 15454 | 26.6\% | 14271 | 22.5\% | 8.3\% |
| Service charges - water revenue | 11221 | 2691 | 24.0\% | 2691 | 24.0\% | 2589 | 23.6\% | 3.9\% |
| Service charges - sanitation revenue | 13252 | 3558 | 26.8\% | 3558 | 26.8\% | 3227 | 23.4\% | 10.2\% |
| Service charges - refuse revenue | 8363 | 2179 | 26.0\% | 2179 | 26.0\% | 2073 | 27.2\% | 5.1\% |
| Service charges - other | 30 | 2 | 5.8\% | 2 | 5.8\% | 1 | 7.9\% | 119.6\% |
| Rental of facilities and equipment | 1128 | 291 | 25.8\% | 291 | 25.8\% | 300 | 32.9\% | (3.2\%) |
| Interest earned - external investments | 1150 | 391 | 34.0\% | 391 | 34.0\% | 201 | 44.6\% | 95.1\% |
| Interest earned - outstanding debtors | 1950 | 514 | 26.4\% | 514 | 26.4\% | 19 | 1.5\% | 2564.0\% |
| Dividends received | . |  | - | - | - | - | - | - |
| Fines | 14514 | 1458 | 10.0\% | 1458 | 10.0\% | 1295 | 39.6\% | 12.6\% |
| Licences and permits |  |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Agency services | 2682 | 524 | 19.5\% | 524 | 19.5\% | 815 | 37.3\% | (35.7\%) |
| Transfers recognised - operational | 55521 | 13667 | 24.6\% | 13667 | 24.6\% | 10527 | 21.1\% | 29.8\% |
| Other oun revenue | 1219 | 492 | 40.4\% | 492 | 40.4\% | 338 | 33.0\% | 45.4\% |
| Gains on disposal of PPE | 5000 |  |  | . | - | - | . | . |
| Operating Expenditure | 215124 | 41565 | 19.3\% | 41565 | 19.3\% | 38400 | 19.6\% | 8.2\% |
| Employee related costs | 70384 | 14645 | 20.8\% | 14645 | 20.8\% | 13495 | 20.2\% | 8.5\% |
| Remuneration of councillors | 3773 | 868 | 23.0\% | 868 | 23.0\% | 825 | 23.4\% | 5.3\% |
| Debtimpaiment | 11826 |  |  | - | - | - | - | - |
| Depreciation and asset impaiment | 8869 | 2142 | 24.2\% | 2142 | 24.2\% | 2144 | 24.0\% | (1\%) |
| Finance charges | 5735 | 1646 | 28.7\% | 1646 | 28.7\% | 1376 | 22.4\% | 19.6\% |
| Bulk purchases | 46641 | 11551 | 24.8\% | 11551 | 24.8\% | 10297 | 24.6\% | 12.2\% |
| Other Materials | 1134 | 106 | 9.3\% | 106 | 9.3\% | 111 | 7.3\% | (4.7\%) |
| Contracted services | - |  | - | - |  | 177 | - | (100.0\%) |
| Transfers and grants | 2577 | 278 | 10.8\% | 278 | 10.8\% | 180 | 10.7\% | 54.6\% |
| Othere expenditure | 64185 | 10329 | 16.1\% | 10329 | 16.1\% | 9796 | 15.7\% | 5.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (12 059) | 29508 |  | 29508 |  | 24368 |  |  |
| Transfers recognised - capital | 16702 | 359 | 2.1\% | 359 | 2.1\% | 4628 | 42.0\% | (92.3\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4643 | 29866 |  | 29866 |  | 28996 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4643 | 29866 |  | 29866 |  | 28996 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4643 | 29866 |  | 29866 |  | 28996 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 4643 | 29866 |  | 29866 |  | 28996 |  |  |


| 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 | 17797 | 654 | 3.7\% | 654 | 3.7\% | 4692 | 25.0\% | (86.1\%) |
| National Govermment | 15824 | 634 | 4.0\% | 634 | 4.0\% | 4692 | 45.0\% | (86.5\%) |
| Provincial Govermment | 877 | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 16702 | ${ }^{634}$ | 3.8\% | 634 | 3.8\% | 4692 | 42.6\% | (86.5\%) |
| Intemally generated funds | 1095 | 20 | 1.8\% | 20 | 1.8\% | . | . | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17797 | 654 | 3.7\% | 654 | 3.7\% | 4692 | 25.0\% | (86.1\%) |
| Governance and Administration |  | 99 | 16.5\% | 99 | 16.5\% | 24 | 2.4\% | 309.5\% |
| Executive \& Council | 60 | 7 | 11.1\% | 7 | 11.1\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 535 | 91 | 16.9\% | 91 | 16.9\% | 11 | 2.0\% | 759.1\% |
| Corporate Serices |  | 2 | 35.6\% | 2 | 35.6\% | 14 | 3.2\% | (86.9\%) |
| Community and Public Safety | 2203 | . | - | - | - | 4 | . $2 \%$ | (100.0\%) |
| Community \& Social Serices | 1327 | $\cdot$ | . | - | . | 4 | . $2 \%$ | (100.0\%) |
| Sport And Recreation | 876 | - | - | - | - | - | - | - |
| Public Satery |  |  |  | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 2104 | 11 | .5\% | 11 | .5\% | 239 | 7.6\% | (95.3\%) |
| Planning and Development | 290 |  | - |  | - |  |  | - |
| Road Transport | 1814 | 11 | .6\% | 11 | .6\% | 239 | 8.4\% | (95.3\%) |
| Environmental Protection |  |  | $\cdot$ |  | - | $\cdots$ | $\cdots$ | - |
| Trading Services | 12890 | 544 | 4.2\% | 544 | 4.2\% | 4425 | 36.0\% | (87.7\%) |
| Electricity | 2932 |  |  |  | $56 \%$ |  |  |  |
| Water | 9679 | 544 | 5.6\% | 544 | 5.6\% | 1783 | 25.8\% | (69.5\%) |
| Waste Water Management |  |  |  | - | - | 2643 | 60.6\% | (100.0\%) |
| Waste Management | 280 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3401 | 33.9\% | 279 | 2.8\% | 245 | 2.4\% | 6118 | 60.9\% | 10044 | 29.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4274 | 59.5\% | 119 | 1.7\% | 77 | 1.1\% | 2713 | 37.8\% | 7183 | 20.9\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1241 | 26.6\% | 125 | 2.7\% | 136 | 2.9\% | 3166 | 67.8\% | 4667 | 13.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1388 | 25.3\% | 168 | 3.1\% | 124 | 2.3\% | 3810 | 69.4\% | 5490 | 15.9\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 891 | 25.4\% | 105 | 3.0\% | 76 | 2.2\% | 2435 | 69.4\% | 3507 | 10.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 23 | 12.7\% | 6 | 3.1\% | 3 | 1.8\% | 152 | 82.4\% | 184 | .5\% | - | - | - |
| Interest on Arrear Debtor Accounts | 58 | 1.9\% | 19 | .6\% | 20 | .6\% | 2952 | 96.8\% | 3049 | 8.9\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | . | - |
| Other | (1514) | (475.3\%) | 62 | 19.3\% | 106 | 33.2\% | 1665 | 522.7\% | 319 | . $9 \%$ | . | - | . |
| Total By Income Source | 9762 | 28.3\% | 882 | 2.6\% | 787 | 2.3\% | 23012 | 66.8\% | 34444 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 170 | 7.7\% | 397 | 17.9\% | 55 | 2.5\% | 1592 | 71.9\% | 2214 | 6.4\% | - | . |  |
| Commercial | 3077 | 60.8\% | 128 | 2.5\% | 101 | 2.0\% | 1752 | 34.6\% | 5057 | 14.7\% | - | - | - |
| Households | 5705 | 22.2\% | 638 | 2.5\% | 517 | 2.0\% | 18868 | 73.3\% | 25728 | 74.7\% | . | - | - |
| Other | 810 | 56.1\% | (281) | (19.4\%) | 114 | 7.9\% | 801 | 55.4\% | 1444 | 4.2\% | . | . | . |
| Total By Customer Group | 9762 | 28.3\% | 882 | 2.6\% | 787 | 2.3\% | 23012 | 66.8\% | 34444 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr C M A Arica |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015116 |  |  |  |  | 201415 |  | Q1 of 2014/15 toQ1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 123574 | 13672 | 11.1\% | 13672 | 11.1\% | 30166 | 26.4\% | (54.7\%) |
| Propery rates | 14032 | (54) | (.4\%) | (54) | (.4\%) | 13189 | 112.1\% | (100.4\%) |
| Property rates - penaties and collection charges | . | - |  |  |  | . | . | . |
| Service charges - electricity revenue | 35512 | 7905 | 22.3\% | 7905 | 22.3\% | 7923 | 25.0\% | (2\%) |
| Service charges - water revenue | 10783 | 2118 | 19.6\% | 2118 | 19.6\% | 2280 | 21.8\% | (7.1\%) |
| Service charges - sanitation revenue | 8330 | 404 | 4.9\% | 404 | 4.9\% | 3673 | 53.5\% | (89.0\%) |
| Service charges - refuse revenue | 4722 | 846 | 17.9\% | 846 | 17.9\% | 1380 | 31.1\% | (38.7\%) |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 532 | 43 | 8.2\% | 43 | 8.2\% | 66 | 20.2\% | (34.7\%) |
| Interest earned - external investments | 400 | 147 | 36.8\% | 147 | 36.8\% | 32 | 4.3\% | 357.6\% |
| Interest earned - outstanding debtors | 2294 | 1330 | 58.0\% | 1330 | 58.0\% | 1147 | 53.0\% | 15.9\% |
| Dividends received |  |  | - | - | - | . | - |  |
| Fines | 3627 | 55 | 1.5\% | 55 | 1.5\% | 131 | 6.5\% | (58.2\%) |
| Licences and pemmits | 556 | 40 | 7.2\% | 40 | 7.2\% | 34 | 17.6\% | 16.9\% |
| Agency services | 876 | 175 | 20.0\% | 175 | 20.0\% | 103 | 14.4\% | 69.8\% |
| Transfers recognised - operational | 35899 | 42 | . $1 \%$ | 42 | .1\% | - | - | (100.0\%) |
| Other own revenue | 1958 | 386 | 19.7\% | 386 | 19.7\% | 207 | 3.9\% | 86.3\% |
| Gains on disposal of PPE | 4054 | 234 | 5.8\% | 234 | 5.8\% | - | - | (100.0\%) |
| Operating Expenditure | 125352 | 38528 | 30.7\% | 38528 | 30.7\% | 21440 | 18.8\% | 79.7\% |
| Employee related costs | 46702 | 4332 | 9.3\% | 4332 | 9.3\% | 9725 | 24.2\% | (55.5\%) |
| Remuneration of councillors | 2891 | 229 | 7.9\% | 229 | 7.9\% | 745 | 28.4\% | (69.3\%) |
| Debt impairment | 1666 | . | - | . | . | - | - |  |
| Depreciaion and asset impaiment | 9723 | $\cdot$ | $\cdot$ |  | - | - | - | $\cdot$ |
| Finance charges | 1031 | 87 | 8.4\% | 87 | 8.4\% | 190 | 16.1\% | (54.3\%) |
| Bulk purchases | 26493 | 2258 | 8.5\% | 2258 | 8.5\% | 6279 | 24.2\% | (64.0\%) |
| Other Materials | ${ }^{349}$ | - | - | - | - | - | - | - |
| Contracted services | . | 25272 | - | 25272 | - | 13 | $\cdot$ | $189474.3 \%$ |
| Transfers and grants | - | 4138 | $\cdot$ | 4138 | $\cdot$ | 1190 | - | 247.8\% |
| Other expenditure | ${ }^{33497}$ | 2213 | 6.6\% | 2213 | 6.6\% | 3298 | 10.2\% | (32.9\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus(Deficit) | (1778) | (24 856) |  | (24856) |  | 8726 |  |  |
| Transters recognised - capital | 28665 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . |  | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 26887 | (24856) |  | (24 856) |  | 8726 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 26887 | (24 856) |  | (24 856) |  | 8726 |  |  |
| Attribuable to minoorites |  |  | . |  | - | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 26887 | (24 856) |  | (24 856) |  | 8726 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | - | $\square$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 26887 | (24 856) |  | (24 856) |  | 8726 |  |  |


| 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 | 30545 | 1221 | 4.0\% | 1221 | 4.0\% | 532 | 2.1\% | 129.5\% |
| National Govermment | 25658 | 1129 | 4.4\% | 1129 | 4.4\% | 532 | 2.2\% | 112.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 07 | - | - | - | - | - | - | . |
| Other transfers and grants | 3007 | - | \% | - | - | 52 | $\cdot$ | - |
| Transfers recognised - capital | 28665 | 1129 | 3.9\% | 1129 | 3.9\% | 532 | 2.1\% | 112.3\% |
| Borrowing |  |  |  | - | - | - | - | - |
| Interally generated funds | 1880 | - | - | - | - | - | - | - |
| Public contributions and donations | . | 92 | - | 92 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 30545 | 1221 | 4.0\% | 1221 | 4.0\% | 532 | 2.1\% | 129.5\% |
| Governance and Administration | 1850 | 85 | 4.6\% | 85 | 4.6\% | . | - | (100.0\%) |
| Executive \& Council | 540 |  |  |  | - | . | . |  |
| Budget \& Treasury Office | 30 |  | $\cdot$ | - | , | - | - | - |
| Corporate Serices | 1280 | 85 | 6.7\% | 85 | 6.7\% | - | - | (100.0\%) |
| Community and Public Safety | - | 422 | - | 422 | - | 52 | - | 712.0\% |
| Community \& Social Serices | - | - | . | - | - | 52 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | - | 416 |  | 416 | . | . | . | (100.0\%) |
| Housing | $\cdot$ | 6 | $\cdot$ | G | $\cdot$ | - | - |  |
| Healh | - | 6 | $\cdot$ | 6 | - | - | . | (100.0\%) |
| Economic and Environmental Services | 7276 | 382 | 5.2\% | 382 | 5.2\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | $\cdot$ | - | - | - |
| Road Transport | 7276 | 382 | 5.2\% | 382 | 5.2\% | - | - | (100.0\%) |
| Environmental Protection | - | 31 | $\cdot$ | $\cdots$ | 15\% | 48 | - | - |
| Trading Services | 21419 | 331 | 1.5\% | 331 | 1.5\% | 480 | 2.5\% | (30.9\%) |
| Electricity | 3080 |  |  |  | - | - |  | ( |
| Water | 15309 | - | - | - | - | - | - | - |
| Waste Water Management | 3000 | 331 | 11.0\% | 331 | 11.0\% | 480 | 16.0\% | (30.9\%) |
| Waste Management | 30 | - | - | - | - | * | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 136573 | 15134 | 11.1\% | 15134 | 11.1\% | 29366 | 28.2\% | (48.5\%) |
| Property rates, penalties and collection charges | 11225 | 330 | 2.9\% | 330 | 2.9\% | 1382 | 24.0\% | (76.1\%) |
| Service charges | 46326 | 12483 | 26.9\% | 12483 | 26.9\% | 13220 | 50.5\% | (5.6\%) |
| Other revenue | 12222 | 655 | 5.4\% | 655 | 5.4\% | 483 | 6.1\% | 35.7\% |
| Government- operating | 35899 | 518 | 1.4\% | 518 | 1.4\% | 10424 | 27.6\% | (95.0\%) |
| Govermment - capital | 28665 |  |  |  |  | 2967 | 12.0\% | (100.0\%) |
| Interest | 2235 | 1148 | 51.4\% | 1148 | 51.4\% | 889 | 43.6\% | 29.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (113563) | (22 260) | 19.6\% | (22 260) | 19.6\% | (28755) | 27.5\% | (22.6\%) |
| Suppiers and employees | (112 532) | (20025) | 17.8\% | (20025) | 17.8\% | (26508) | 25.4\% | (24.5\%) |
| Finance charges | (1031) | (301) | 29.2\% | (301) | 29.2\% | (423) | 302.0\% | (29.0\%) |
| Transfers and grants | - | (1934) | . | (1934) | . | (1823) | . | 6.1\% |
| Net Cash from/(used) Operating Activities | 23010 | (7126) | (31.0\%) | (7126) | (31.0\%) | 612 | (167.1\%) | (1264.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  |  |  | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - |  | - | - |  |
| Payments | - | - | - | - | - | - | - |  |
| Capital assets | . | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 |  | (7) | - | (238.9\%) |
| Short term loans | . |  |  |  |  |  | - |  |
| Borrowing long termmefrinancing | . | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | $\cdot$ | 10 | - | 10 | . | (7) | . | (238.9\%) |
| Payments | (685) | (104) | 15.2\% | (104) | 15.2\% | (143) | 26.8\% | (27.4\%) |
| Repayment of borowing | (685) | (104) | 15.2\% | (104) | 15.2\% | (143) | 26.8\% | (27.4\%) |
| Net Cash from/(used) Financing Activities | (685) | (94) | 13.3\% | (94) | 13.8\% | (150) | 28.1\% | (37.2\%) |
| Net Increase/(Decrease) in cash held | 22325 | (7220) | (32.3\%) | (7220) | (32.3\%) | 462 | (2.1\%) | (1663.5\%) |
| Cashlcash equivalents at the year begin: | (7 352) | (311) | 4.2\% | (311) | 4.2\% | 1165 | 7.8\% | (126.7\%) |
| Cash/cash equivalents at the year end: | 14972 | (7531) | (50.3\%) | (7531) | (50.3\%) | 1627 | (22.1\%) | (562.9\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1827 | 10.3\% | 408 | 2.3\% | 484 | 2.7\% | 14944 | 84.6\% | 17663 | 23.1\% | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3151 | 72.9\% | 118 | 2.7\% | 50 | 1.2\% | 1001 | 23.2\% | 4321 | 5.7\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3437 | 22.1\% | 471 | 3.0\% | 246 | 1.6\% | 11421 | 73.3\% | 15575 | 20.4\% | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 1036 | 7.8\% | 349 | 2.6\% | 264 | 2.0\% | 11595 | 87.6\% | 13243 | 17.3\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 790 | 5.9\% | 370 | 2.8\% | 268 | 2.0\% | 11913 | 89.3\% | 13342 | 17.4\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 3.7\% | 2 | 1.7\% | 2 | 1.6\% | 115 | 93.0\% | 123 | .2\% |  | - | - |
| Interest on Arrear Debtor Accounts | 38 | . $3 \%$ | 21 | . $2 \%$ | 30 | . $3 \%$ | 11546 | 99.2\% | 11636 | 15.2\% |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | $\cdots$ | $\cdots$ |  |  | - | - |
| Other | (173) | (303.0\%) | 13 | 2.3\% | 10 | 1.7\% | 2282 | 399.0\% | 572 | . $7 \%$ |  | - | - |
| Total By Income Source | 8550 | 11.2\% | 1753 | 2.3\% | 1354 | 1.8\% | 64817 | 84.8\% | 76474 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 561 | 40.7\% | 150 | 10.9\% | 4 | . $3 \%$ | 664 | 48.1\% | 1379 | 1.8\% | . | - | - |
| Commercial | 2624 | 85.8\% | 36 | 1.2\% | 27 | .9\% | 372 | 12.2\% | 3059 | 4.0\% |  | - | - |
| Households | 2762 | 6.9\% | 909 | 2.3\% | 751 | 1.9\% | 35675 | 89.0\% | 40097 | 52.4\% |  | - | - |
| Other | 2604 | 8.2\% | 657 | 2.1\% | 572 | 1.8\% | 28106 | 88.0\% | 31939 | 41.8\% |  | . | - |
| Total By Customer Group | 8550 | 11.2\% | 1753 | 2.3\% | 1354 | 1.8\% | 64817 | 84.8\% | 76474 | 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 | 6956 | 100.0\% | - | - | - | - | - | - | 6956 | 19.3\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 666 | 24.0\% | 586 | 21.1\% | 493 | 17.7\% | 1034 | 37.2\% | 2779 | 7.7\% |
| Vat (output less input) | 5062 | 100.0\% | - | - | - | . | . | - | 5062 | 14.0\% |
| Pensions/Retirement | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 401 | 4.4\% | 666 | 7.4\% | 646 | 7.1\% | 7340 | 81.1\% | 9053 | 25.1\% |
| Auditor-General | 720 | 8.8\% | ${ }_{98}$ | 1.2\% | 60 | .7\% | 7280 | 89.2\% | 8157 | 22.6\% |
| Other | 271 | 6.6\% | 252 | 6.1\% | 397 | 9.7\% | 3193 | 77.6\% | 4112 | 11.4\% |
| Total | 14075 | 39.0\% | 1602 | 4.4\% | 1596 | 4.4\% | 18847 | 52.2\% | 36118 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Morne Hoogbaard <br> Mr Nigel Delo | 0285511023 <br> 0285511023 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 378347 | 153115 | 40.5\% | 153115 | 40.5\% | 125963 | 40.9\% | 21.6\% |
| Property rates | 66878 | 71695 | 107.2\% | 71695 | 107.2\% | 60540 | 97.0\% | 18.4\% |
| Property rates - penaties and collection charges | 370 | - |  |  |  | 42 | 16.2\% | (100.0\%) |
| Service charges - electricity reverue | 117479 | 31747 | 27.0\% | 31747 | 27.0\% | 26035 | 24.8\% | 21.9\% |
| Service charges - water revenue | 28997 | 9226 | 31.8\% | 9226 | 31.8\% | 7200 | 26.1\% | 28.1\% |
| Service charges - sanitation revenue | 21632 | 7537 | 34.8\% | 7537 | 34.8\% | 6862 | 35.9\% | 9.8\% |
| Service charges - refuse revenue | 16158 | 4252 | 26.3\% | 4252 | 26.3\% | 3665 | 25.6\% | 16.0\% |
| Service charges - other | 6734 | - | - |  | - | 1868 | 29.2\% | (100.0\%) |
| Rental of facilities and equipment | 4146 | 538 | 13.0\% | 538 | 13.0\% | 959 | 25.9\% | (43.9\%) |
| Interest earned - external investments | 3050 | 6610 | 216.7\% | 6610 | 216.7\% | 502 | 19.4\% | 1217.6\% |
| Interest earned - oustanding debtors | 778 | 220 | 28.3\% | 220 | 28.3\% | 158 | 20.1\% | 39.4\% |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines | 42234 | 1588 | 3.8\% | 1588 | 3.8\% | 3023 | 70.0\% | (47.5\%) |
| Licences and permits | 382 | 284 | 74.3\% | 284 | 74.3\% | 28 | 9.1\% | 916.5\% |
| Agency services | 1744 | 330 | 18.9\% | 330 | 18.9\% | 382 | 25.1\% | (13.7\%) |
| Transfers recognised - operational | 58602 | 14892 | 25.4\% | 14892 | 25.4\% | 12838 | 24.9\% | 16.0\% |
| Other own revenue | 5163 | 4198 | 81.3\% | 4198 | 81.3\% | 829 | 26.6\% | 406.2\% |
| Gains on disposal of PPE | 4000 |  | - |  |  | 1032 | 20.6\% | (100.0\%) |
| Operating Expenditure | 384895 | 72884 | 18.9\% | 72884 | 18.9\% | 66777 | 21.5\% | 9.1\% |
| Employee related costs | 127844 | 26909 | 21.0\% | 26909 | 21.0\% | 24767 | 22.8\% | 8.6\% |
| Remuneration of councillors | 6360 | 1433 | 22.5\% | 1433 | 22.5\% | 1311 | 22.4\% | 9.3\% |
| Debt impairment | 33257 | 554 | 1.7\% | 554 | 1.7\% | 935 | 30.6\% | (40.7\%) |
| Depreciation and asset impairment | 20840 | - | . | - | - | 4853 | 22.3\% | (100.0\%) |
| Finance charges | 10183 | 2 | - | 2 | - | - | - | (100.0\%) |
| Bulk purchases | 86229 | 23159 | 26.9\% | 23159 | 26.9\% | 21201 | 28.2\% | 9.2\% |
| Other Materials | . | 2651 | - | 2651 | . | - | . | (100.0\%) |
| Contracted serices | 9056 | 3833 | 42.3\% | 3833 | 42.3\% | 834 | 14.0\% | 359.4\% |
| Transfers and grants | 260 | 94 | 36.0\% | 94 | 36.0\% | - | . | (100.0\%) |
| Othere expenditiure | 90865 | 14250 | 15.7\% | 14250 | 15.7\% | 12876 | 15.9\% | 10.7\% |
| Loss on disposal of PPE | . | . | . |  |  | . | . |  |
| Surplus/(Deficit) | (6548) | 80231 |  | 80231 |  | 59186 |  |  |
| Transters recognised - capital | 90385 | - | . | . | - | 508 | 2.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - |  | - | . |
| Contributed assets | . | $\cdot$ | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 83836 | 80231 |  | 80231 |  | 59693 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ |  |
| Surplus(/Deficit) after taxation | 83836 | 80231 |  | 80231 |  | 59693 |  |  |
| Atributable to minoorities |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 83836 | 80231 |  | 80231 |  | 59693 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | $\cdot$ | - |
| Surplus((Deficit) for the year | 83836 | 80231 |  | 80231 |  | 59693 |  |  |


| 2015116 2014/15 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 154733 | 5481 | 3.5\% | 5481 | 3.5\% | 2265 | 3.2\% | 141.9\% |
| National Government | 90275 | 2053 | 2.3\% | 2053 | 2.3\% | 1203 | 6.2\% | 70.6\% |
| Provincial Goverment | 110 | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 90385 | 2053 | 2.3\% | 2053 | 2.3\% | 1203 | 5.8\% | 70.6\% |
| Borrowing | 53930 | 3203 | 5.9\% | 3203 | 5.9\% | 654 | 1.6\% | 389.7\% |
| Interally generated funds | 10418 | 224 | 2.2\% | 224 | 2.2\% | 408 | 3.9\% | (45.0\%) |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 154733 | 5481 | 3.5\% | 5481 | 3.5\% | 2265 | 3.2\% | 141.9\% |
| Governance and Administration | 2956 | 127 | 4.3\% | 127 | 4.3\% | 251 | 17.4\% | (49.6\%) |
| Executive \& Council | 47 | 25 | 52.6\% | 25 | 52.6\% | 19 | 50.1\% | 29.0\% |
| Budget \& Treasury Office | 116 | 23 | 19.5\% | ${ }^{23}$ | 19.5\% | 9 | 16.9\% | 149.3\% |
| Corporate Sevices | 2794 | 80 | 2.8\% | 80 | 2.8\% | ${ }^{223}$ | 16.5\% | (64.3\%) |
| Community and Public Safety | 3972 | 724 | 18.2\% | 724 | 18.2\% | 1102 | 26.6\% | (34.3\%) |
| Community \& Social Serices | 1241 | 467 | 37.7\% | 467 | 37.7\% | 17 | 1.6\% | 2683.3\% |
| Sport And Recreation | 1873 | 257 | 13.7\% | 257 | 13.7\% | 1074 | 36.6\% | (76.1\%) |
| Public Satery | 858 | - | - | - | - | 11 | 6.7\% | (100.0\%) |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 75989 | 35 | $\cdot$ | 35 | - | 21 | .1\% | 66.3\% |
| Planning and Development | 29 | 6 | 21.5\% | 6 | 21.5\% | 6 | 95.0\% | (5.0\%) |
| Road Transport | 75939 | 29 | - | 29 | - | 15 | .1\% | 97.8\% |
| Environmental Protection | 22 | - | - |  | $\cdot$ | $\cdots$ | - | - |
| Trading Services | 71800 | 4589 | 6.4\% | 4589 | 6.4\% | 891 | 1.8\% | 414.8\% |
| Electricity | 24358 | 2072 | 8.5\% | 2072 | 8.5\% | 662 | 2.4\% | 213.1\% |
| Water | 15431 | - | - | $\cdots$ | - | ${ }^{43}$ | .6\% | (100.0\%) |
| Waste Water Management | 29330 | 2517 | 8.6\% | 2517 | 8.6\% | 186 | 1.4\% | 1253.0\% |
| Waste Management | 2680 | . | $\cdot$ | , | - | - | - | - |
| Other | 16 | 6 | 39.4\% | 6 | 39.4\% | $\cdot$ | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 393573 | 135762 | 34.5\% | 135762 | 34.5\% | 95368 | 29.9\% | 42.4\% |
| Property rates, penalties and collection charges | 66032 | 20820 | 31.5\% | 20820 | 31.5\% | 19415 | 31.7\% | 7.2\% |
| Service charges | 187180 | 37435 | 20.0\% | 37435 | 20.0\% | 35227 | 20.8\% | 6.3\% |
| Other revenue | 23516 | 55882 | 237.6\% | 55882 | 237.6\% | 26802 | 202.8\% | 108.5\% |
| Government- operating | 57545 | 14892 | 25.9\% | 14892 | 25.9\% | 12838 | 24.9\% | 16.0\% |
| Government - capital | 55549 |  | - |  | - | 508 | 2.5\% | (100.0\%) |
| Interest | 3751 | 6732 | 179.5\% | 6732 | 179.5\% | 577 | 17.2\% | 1066.2\% |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (325 477) | (899117) | 27.4\% | (89 117) | 27.4\% | (87348) | 31.0\% | 2.0\% |
| Suppliers and employees | (315033) | (89022) | 28.3\% | (89022) | 28.3\% | (87 348) | 32.0\% | 1.9\% |
| Finance charges | (10184) | (2) |  | (2) | - | - | - | (100.0\%) |
| Transters and grants | (260) | (94) | 36.0\% | (94) | 36.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 68096 | 46645 | 68.5\% | 46645 | 68.5\% | 8020 | 21.7\% | 481.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4000 |  | . | - |  | 1032 | 20.6\% | (100.0\%) |
| Proceeds on disposal of PPE | 4000 |  | . | - | - | 1032 | 20.6\% | (100.0\%) |
| Decrease in non-current debtors | . |  | - | . | - |  |  | . |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Payments | (154 733) | (5481) | 3.5\% | (5481) | 3.5\% | (2265) | 3.2\% | 141.9\% |
| Capita assets | (154733) | (5481) | 3.5\% | (5481) | 3.5\% | (2265) | 3.2\% | 141.9\% |
| Net Cash from/(used) Investing Activities | (150 733) | (5481) | 3.6\% | (5481) | 3.6\% | (1234) | 1.9\% | 344.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 53930 | 237 | . $4 \%$ | 237 | .4\% | 12742 | 32.0\% | (98.1\%) |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmrefinancing | 53930 | - | . | - | - | 12679 | 31.9\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 237 | - | 237 | - | 64 | 529.2\% | 272.9\% |
| Payments | (12 367) |  |  | . |  |  | - | - |
| Repayment of borrowing | (12367) |  |  | $\cdot$ | $\cdot$ |  | . | - |
| Net Cash from/(used) Financing Activities | 41563 | 237 | .6\% | 237 | .6\% | 12742 | 42.9\% | (98.1\%) |
| Net Increase/(Decrease) in cash held | (41 074) | 41401 | (100.8\%) | 41401 | (100.8\%) | 19528 | 2240.0\% | 112.0\% |
| Cashlcash equivalents at the year begin: | 99772 | 136700 | 137.0\% | 136700 | 137.0\% | 52583 | 108.1\% | 160.0\% |
| Cash/cash equivalents at the year end: | 58698 | 178100 | 303.4\% | 178100 | 303.4\% | 72111 | 145.6\% | 147.0\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3000 | 46.5\% | 288 | 4.5\% | 189 | 2.9\% | 2979 | 46.1\% | 6455 | 13.8\% | 127 | 2.0\% | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8465 | 73.6\% | 326 | 2.8\% | 102 | 9\% | 2606 | 22.7\% | 11499 | 24.7\% | 4 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9919 | 66.5\% | 378 | 2.5\% | 164 | 1.1\% | 4466 | 29.9\% | 14927 | 32.0\% | 158 | 1.1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2166 | 37.9\% | 204 | 3.6\% | 139 | 2.4\% | 3208 | 56.1\% | 5717 | 12.3\% | 111 | 1.9\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1358 | 46.2\% | 143 | 4.9\% | 99 | 3.4\% | 1338 | 45.5\% | 2939 | 6.3\% | 84 | 2.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 126 | 10.2\% | 47 | 3.8\% | 41 | 3.3\% | 1017 | 82.6\% | 1231 | 2.6\% | 18 | 1.5\% | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure |  |  | $\cdots$ | - | - | - |  | - | , | - | - | - | - |  |
| Other | 696 | 18.0\% | 107 | 2.8\% | 100 | 2.6\% | 2971 | 76.7\% | 3875 | 8.3\% | (34) | (.9\%) | . | . |
| Total By Income Source | 25731 | 55.2\% | 1493 | 3.2\% | 832 | 1.8\% | 18586 | 39.8\% | 46643 | 100.0\% | 469 | 1.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3308 | 74.5\% | 109 | 2.4\% |  | . $2 \%$ | 1014 | 22.8\% | 4440 | 9.5\% | - | $\cdot$ | - | - |
| Commercial | 4854 | 75.0\% | 230 | 3.6\% | 86 | 1.3\% | 1300 | 20.1\% | 6470 | 13.9\% | - | - | - | - |
| Households | 17569 | 49.2\% | 1154 | 3.2\% | 738 | 2.1\% | 16272 | 45.5\% | 35733 | 76.6\% | 469 | 1.3\% | - | - |
| Other |  |  |  |  |  | . |  | . | . | . |  | . | - | . |
| Total By Customer Group | 25731 | 55.2\% | 1493 | 3.2\% | 832 | 1.8\% | 18586 | 39.8\% | 46643 | 100.0\% | 469 | 1.0\% | - | - |

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 | 12639 | 100.0\% | - | $\cdot$ | - |  | - |  | 12639 | 99.4\% |
| Bulk Water | - | . | - | - | - |  |  | - | $\cdot$ |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 72 | 100.0\% | . | - | - |  | . | - | 72 | . $6 \%$ |
| Auditor-General Other | - | . | - | - | - |  | - | - | - |  |
| Other | - |  |  | - |  |  |  | . | - |  |
| Total | 12711 | 100.0\% | - | . | - |  | - | - | 12711 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johan Jacobs <br> Mrs LViljoen | 0287138002 <br> 0287138010 |

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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 800695 | 329241 | 41.1\% | 329241 | 41.1\% | 311544 | 40.9\% | 5.7\% |
| Property rates | 93945 | ${ }_{93} 983$ | 100.0\% | 93983 | 100.0\% | 88166 | 98.9\% | 6.6\% |
| Property rates - penaties and collection charges | 799 | 331 | 4.4\% | 331 | 41.4\% | 385 | 24.8\% | (13.9\%) |
| Sevice charges - electricity revenue | 328833 | 90791 | 27.6\% | 90791 | 27.6\% | 87670 | 27.4\% | 3.6\% |
| Service charges - water revenue | 101385 | 28254 | 27.9\% | 28254 | 27.9\% | 26049 | 27.8\% | 8.5\% |
| Service charges - sanitation revenue | 50947 | 65933 | 129.4\% | 65933 | 129.4\% | 66470 | 142.6\% | (.8\%) |
| Service charges - refuse revenue | 36584 | 9725 | 26.6\% | 9725 | 26.6\% | 3018 | 9.2\% | 222.2\% |
| Service charges - other | 13113 | 8339 | 63.6\% | 8339 | 63.6\% | 7719 | 61.9\% | 8.0\% |
| Rental of facilities and equipment | 5914 | 2136 | 36.1\% | 2136 | 36.1\% | 2231 | 37.2\% | (4.2\%) |
| Interest tarned - external investments | 16425 | 6335 | 38.6\% | 6335 | 38.6\% | 2955 | 21.1\% | 114.4\% |
| Interest earned - oustanding debtors | 3695 | 43 | 1.2\% | 43 | 1.2\% | 49 | 26.8\% | (11.8\%) |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - |
| Fines | 29244 | 142 | . $5 \%$ | 142 | . $\%$ \% | 858 | 4.7\% | (83.5\%) |
| Licences and permits | 1361 | 304 | 22.4\% | 304 | 22.4\% | 1399 | 27.5\% | (78.2\%) |
| Agency serices | 4271 | 1213 | 28.4\% | 1213 | 28.4\% | - | - | (100.0\%) |
| Transfers recognised - operational | 100116 | 13431 | 13.4\% | 13431 | 13.4\% | 11091 | 12.0\% | 21.1\% |
| Other own revenue | 14062 | 8281 | 58.9\% | 8281 | 58.9\% | 13483 | 46.3\% | (38.6\%) |
| Gains on disposal of PPE | . | . |  |  |  | . | - | . |
| Operating Expenditure | 807388 | 153760 | 19.0\% | 153760 | 19.0\% | 155377 | 19.9\% | (1.0\%) |
| Employee related costs | 241447 | 51074 | 21.2\% | 51074 | 21.2\% | 46156 | 20.5\% | 10.7\% |
| Remuneration of councillors | 9953 | 2305 | 23.2\% | 2305 | 23.2\% | 2157 | 23.0\% | 6.9\% |
| Debtimpairment | 44437 | (0) | - | (0) |  | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 62023 | 16125 | 26.0\% | 16125 | 26.0\% | 12296 | 22.2\% | 31.1\% |
| Finance charges | 3714 | - | - |  |  | 41 | 1.5\% | (100.0\%) |
| Bulk purchases | 251325 | 57829 | 23.0\% | 57829 | 23.0\% | 50006 | 22.4\% | 15.6\% |
| Other Materials | 11540 | 1591 | 13.8\% | 1591 | 13.8\% | 3772 | 37.1\% | (57.8\%) |
| Contracted serices | 41343 | 6830 | 16.5\% | 6830 | 16.5\% | 7209 | 18.2\% | (5.2\%) |
| Transfers and grants | 1246 | 243 | 19.5\% | 243 | 19.5\% | 232 | 19.2\% | 5.0\% |
| Othere expenditure | 139030 | 17762 | 12.8\% | 17762 | 12.8\% | 33510 | 18.3\% | (47.0\%) |
| Loss on disposal of PPE | 1329 |  |  |  |  |  | - |  |
| Surplus(Deficit) | (6 693) | 175481 |  | 175481 |  | 156167 |  |  |
| Transfers recognised - capital | 58904 | 7229 | 12.3\% | 7229 | 12.3\% | 2160 | 5.2\% | 234.8\% |
| Contributions recognised - capital |  | . | - |  | - | . | . | - |
| Contributed assets | 1065 | 5 | .5\% | 5 | .5\% | - | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 53276 | 182715 |  | 182715 |  | 158327 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 53276 | 182715 |  | 182715 |  | 158327 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 53276 | 182715 |  | 182715 |  | 158327 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 53276 | 182715 |  | 182715 |  | 158327 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 142374 | 18897 | 13.3\% | 18897 | 13.3\% | 12791 | 10.3\% | 47.7\% |
| National Government | 27716 | 3094 | 11.2\% | 3094 | 11.2\% | 2707 | 9.8\% | 14.3\% |
| Provincial Government | 29863 | 4402 | 14.7\% | 4402 | 14.7\% | 1704 | 12.4\% | 158.3\% |
| District Municipality | 1189 | - | - | . | . | . | - | . |
| Othe transfers and grants |  | - | - |  | - | - | - |  |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 58768 \\ 4855 \end{array}$ | 7496 | 12.8\% | 7496 | 12.8\% | 4411 | 10.7\% | 69.9\% |
| Intemally generated funds | 76887 | 10961 | 14.3\% | 10961 | 14.3\% | 8090 | 10.3\% | 35.5\% |
| Public contributions and donations | 1865 | 441 | 23.6\% | 441 | 23.6\% | 290 | 13.2\% | 52.0\% |
| Capital Expenditure Standard Classification | 142374 | 18897 | 13.3\% | 18897 | 13.3\% | 12791 | 10.3\% | 47.7\% |
| Governance and Administration | 3290 | 239 | 7.3\% | 239 | 7.3\% | 2566 | 40.0\% | (90.7\%) |
| Executive \& Council | 29 | 11 | 39.6\% | 11 | 39.6\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 237 | 19 | 7.8\% | 19 | 7.8\% | 18 | 10.1\% | 1.8\% |
| Corporate Services | 3024 | 209 | 6.9\% | 209 | 6.9\% | 2548 | 44.4\% | (91.8\%) |
| Community and Public Safety | 41849 | 5647 | 13.5\% | 5647 | 13.5\% | 2171 | 13.6\% | 160.1\% |
| Community \& Social Serices | 3252 | 39 | 1.2\% | 39 | 1.2\% | 127 | 14.3\% | (69.0\%) |
| Sport And Recreation | 5656 | 454 | 8.0\% | 454 | 8.0\% | 157 | 17.6\% | 188.8\% |
| Public Satery | 1142 | 156 | 13.7\% | 156 | 13.7\% | ${ }^{248}$ | 20.2\% | (37.2\%) |
| Housing | 31800 | 4998 | 15.7\% | 4998 | 15.7\% | 1639 | 12.6\% | 205.0\% |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27600 | 2915 | 10.6\% | 2915 | 10.6\% | 3368 | 13.2\% | (13.4\%) |
| Planning and Development | 540 | 158 | 29.2\% | 158 | 29.2\% | 11 | 1.6\% | 1291.8\% |
| Road Transport | 27060 | 2758 | 10.2\% | 2758 | 10.2\% | 3356 | 13.5\% | (17.8\%) |
| Environmental Protection |  |  | - |  | - |  | - | ) |
| Trading Services | 69625 | 10096 | 14.5\% | 10096 | 14.5\% | 4681 | 6.2\% | 115.7\% |
| Electricity | 22100 | 3999 | 18.1\% | 3999 | 18.1\% | 1226 | 5.0\% | 226.2\% |
| Water | 15595 | 249 | 1.6\% | 249 | 1.6\% | 1665 | 9.4\% | (85.0\%) |
| Waste Water Management | 29768 | 5681 | 19.1\% | 5681 | 19.1\% | 1775 | 6.1\% | 220.1\% |
| Waste Management | 2161 | 167 | 7.7\% | 167 | 7.7\% | 16 | .3\% | 939.9\% |
| Other | 10 | - | - |  | - | 5 | 23.5\% | (100.0\%) |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5678 | 95.6\% | 160 | 2.7\% | 38 | .6\% | 64 | 1.1\% | 5939 | 8.1\% | 863 | 14.5\% | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14397 | 99.5\% | 55 | 4\% | 9 | .1\% | 3 | - | 14464 | 19.6\% | 57 | .4\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5674 | 51.2\% | 438 | 4.0\% | 305 | 2.8\% | 4664 | 42.1\% | 11081 | 15.0\% | ${ }^{63}$ | .6\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3617 | 21.2\% | 970 | 5.7\% | 754 | 4.4\% | 11682 | 68.6\% | 17022 | 23.1\% | 438 | 2.6\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 2219 | 32.9\% | 468 | 6.9\% | 327 | 4.8\% | 3727 | 55.3\% | 6741 | 9.1\% | 1682 | 24.9\% | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 2 | .6\% | 2 | .7\% | 2 | .6\% | 324 | 98.1\% | 330 | . $4 \%$ | 17 | 5.2\% | . |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | - | - | $\cdot$ | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | $\cdots$ | - | - | - | - | - | . | - | - | - | $\cdots$ | $\cdots$ | - |  |
| Other | (3627) | (20.0\%) | 2791 | 15.4\% | 1023 | 5.6\% | 17927 | 99.0\% | 18114 | 24.6\% | 323 | 1.8\% | . |  |
| Total By Income Source | 27958 | 37.9\% | 4884 | 6.6\% | 2458 | 3.3\% | 38392 | 52.1\% | 73692 | 100.0\% | 3443 | 4.7\% | $\cdot$ |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1446 | 62.0\% | 463 | 19.8\% | 26 | 1.1\% | 398 | 17.1\% | 2334 | 3.2\% | - | $\cdot$ | - |  |
| Commercial | 15260 | 64.7\% | 1446 | 6.1\% | 434 | 1.8\% | 6441 | 27.3\% | 23580 | 32.0\% | (2) | - | - | - |
| Households | 11252 | 23.6\% | 2975 | 6.2\% | 1998 | 4.2\% | 31553 | 66.0\% | 47778 | 64.8\% | 3446 | 7.2\% | . |  |
| Other |  | . | . |  |  | - | . | . | . | . | . | . |  |  |
| Total By Customer Group | 27958 | 37.9\% | 4884 | 6.6\% | 2458 | 3.3\% | 38392 | 52.1\% | 73692 | 100.0\% | 3443 | 4.7\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | . | - | - |  |
| Bulk Water | - |  | - | - | $\cdot$ |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - |  |
| VAT (output less input) | - | - | - | - | 254 | - | (254) | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7837 | 98.2\% | (69) | (.9\%) | 241 | 3.0\% | (26) | (.3\%) | 7984 | 100.0\% |
| Audior-General | . | - | - | . | - | - | - | . | - | . |
| Other | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Total | 7837 | 98.2\% | (69) | (.9\%) | 495 | 6.2\% | (280) | (3.5\%) | 7984 | 100.0\% |


| Contact Details |
| :--- |
| Municipil Danaeer Dr Michele Gratz <br> Financial Manager Mr M MK Botha |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: GEORGE (WC044)

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2014/15 to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1380722 | 315639 | 22.9\% | 315639 | 22.9\% | 277997 | 24.0\% | 13.5\% |
| Property rates | 18984 | 57330 | 30.3\% | 57330 | 30.3\% | 42030 | 24.5\% | 36.4\% |
| Property rates - penaties and collection charges | 5312 | 1178 | 22.2\% | 1178 | 22.2\% | 482 | 8.7\% | 144.6\% |
| Service charges - electricity revenue | 527570 | 133414 | 25.3\% | 133414 | 25.3\% | 115046 | 24.2\% | 16.0\% |
| Service charges - water revenue | 101813 | 18366 | 18.0\% | 18366 | 18.0\% | 22792 | 24.9\% | (19.4\%) |
| Service charges - sanitation revenue | 65512 | 2056 | 30.6\% | 20056 | 30.6\% | 17317 | 29.8\% | 15.8\% |
| Service charges - refuse revenue | 47058 | 13960 | 29.7\% | 13960 | 29.7\% | 11682 | 27.6\% | 19.5\% |
| Service charges - other | 327 | 84 | 25.7\% | 84 | 25.7\% | 80 | 20.1\% | 5.7\% |
| Rental of facilities and equipment | 2497 | 1431 | 57.3\% | 1431 | 57.3\% | 302 | 13.2\% | 373.5\% |
| Interest earned - external investments | 20956 | 6085 | 29.0\% | 6085 | 29.0\% | 5629 | 30.1\% | 8.1\% |
| Interest earned - oulstanding debtors | 4560 | 1107 | 24.3\% | 1107 | 24.3\% | 1047 | 23.8\% | 5.7\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 58139 | 2639 | 4.5\% | 2639 | 4.5\% | 4559 | 26.0\% | (42.1\%) |
| Licences and pemmits | 2758 | 599 | 21.7\% | 599 | 21.7\% | 612 | 23.5\% | (2.0\%) |
| Agency services | 6982 | 2212 | 31.7\% | 2212 | 31.7\% | 2337 | 35.5\% | (5.3\%) |
| Transfers recognised - operational | 275184 | 43943 | 16.0\% | 43943 | 16.0\% | 50278 | 21.3\% | (12.6\%) |
| Other own revenue | 72971 | 13235 | 18.1\% | 13235 | 18.1\% | 3804 | 16.4\% | 247.9\% |
| Gains on disposal of PPE | . | . |  | . | - |  | . | . |
| Operating Expenditure | 1436481 | 229870 | 16.0\% | 229870 | 16.0\% | 239607 | 19.7\% | (4.1\%) |
| Employee related costs | 346840 | 79501 | 22.9\% | 79501 | 22.9\% | 72326 | 23.5\% | 9.9\% |
| Remuneration of councillors | 19452 | 4163 | 21.4\% | 4163 | 21.4\% | 3944 | 21.7\% | 5.6\% |
| Debt impairment | 62181 |  | . | . | . | - | - | . |
| Depreciaion and asset impaiment | 136628 |  |  | - | $\cdot$ | 27398 | 24.6\% | (100.0\%) |
| Finance charges | 44104 |  |  | - | - | 31 | .1\% | (100.0\%) |
| Bulk purchases | 363243 | 86078 | 23.7\% | 86078 | 23.7\% | 76370 | 23.6\% | 12.7\% |
| Other Materials | 242 | 50 | 20.9\% | 50 | 20.9\% | 49 | 18.2\% | 3.1\% |
| Contracted services | 199452 | 18575 | 9.3\% | 18575 | 9.3\% | 16675 | 9.2\% | 11.4\% |
| Transfers and grants | 3145 | 358 | 11.4\% | 358 | 11.4\% | 573 | 18.8\% | (37.5\%) |
| Othere expenditure | 261195 | 41144 | 15.8\% | 41144 | 15.8\% | 42241 | 21.0\% | (2.6\%) |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (55 759) | 85769 |  | 85769 |  | 38391 |  |  |
| Transters recognised - capital | 129882 |  |  |  |  | 24633 | 20.8\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . |  |
| Contributed assets | . | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 74122 | 85769 |  | 85769 |  | 63024 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 74122 | 85769 |  | 85769 |  | 63024 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 74122 | 85769 |  | 85769 |  | 63024 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 74122 | 85769 |  | 85769 |  | 63024 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 244338 | 22453 | 9.2\% | 22453 | 9.2\% | 27248 | 10.8\% | (17.6\%) |
| National Govermment | 110006 | 9924 | 9.0\% | 9924 | 9.0\% | 18316 | 15.9\% | (45.8\%) |
| Provincial Goverment | 17050 | 665 | 3.9\% | 665 | 3.9\% | 6543 | 39.1\% | (89.8\%) |
| District Municipality | 2826 | 670 | 23.7\% | 670 | 23.7\% | - | - | (100.0\%) |
| Othe transfers and grants | 14231 | 1024 | 7.2\% | 1024 | 7.2\% | 397 | .8\% | 158.3\% |
| Transfers recognised - capital | 144112 | 12284 | 8.5\% | 12284 | 8.5\% | 25255 | 13.3\% | (51.4\%) |
| Borowing | 21970 | 5085 | 23.1\% | 5085 | 23.1\% |  | - | (100.0\%) |
| Interally generated funds | 78256 | 5084 | 6.5\% | 5084 | 6.5\% | 1993 | 4.0\% | 155.1\% |
| Public contributions and donations | - | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 244338 | 22453 | 9.2\% | 22453 | 9.2\% | 27248 | 10.8\% | (17.6\%) |
| Governance and Administration | 14370 | 2764 | 19.2\% | 2764 | 19.2\% | 312 | 3.1\% | 786.8\% |
| Executive \& Council | 4683 | 243 | 5.2\% | 243 | 5.2\% | ${ }^{93}$ | 3.9\% | 160.7\% |
| Budget \& Treasury Office | 593 | 22 | 3.7\% | 22 | 3.7\% | 18 | 5.1\% | 23.9\% |
| Corporate Sevices | 9094 | 2499 | 27.5\% | 2499 | 27.5\% | 201 | 2.8\% | 1145.6\% |
| Community and Public Safety | 24433 | 1082 | 4.4\% | 1082 | 4.4\% | 33 | .1\% | 3198.1\% |
| Community \& Social Serices | 3788 | 168 | 4.4\% | 168 | 4.4\% | - | - | (100.0\%) |
| Sport And Recreation | 5821 | 356 | 6.1\% | 356 | 6.1\% | - | - | (100.0\%) |
| Public Satey | 8059 | 404 | 5.0\% | 404 | 5.0\% | - | - | (100.0\%) |
| Housing | 6745 | 143 | 2.1\% | 143 | 2.1\% | ${ }^{33}$ | .2\% | 335.9\% |
| Heath | 20 | 11 | 55.0\% | 11 | 55.0\% | - | - | (100.0\%) |
| Economic and Environmental Services | 94875 | 10092 | 10.6\% | 10092 | 10.6\% | 13468 | 14.6\% | (25.1\%) |
| Planning and Development |  |  |  |  |  |  | - | - |
| Road Transport Envionmental Protection | 94875 | 10092 | 10.6\% | 10092 | 10.6\% | 13468 | 14.6\% | (25.1\%) |
| Environmental Protection |  |  | 7\% |  | 7\% | 35 | \% | . |
| Trading Services | 110609 | 8515 | 7.7\% | 8515 | 7.7\% | 13435 | 11.1\% | (36.6\%) |
| Electricity | 31390 | 1708 | 5.4\% | 1708 | 5.4\% | 2021 | 4.6\% | (15.5\%) |
| Water | 34567 | 167 | .5\% | 167 | .5\% | 533 | 2.3\% | (68.6\%) |
| Waste Water Management | 36172 | 5322 | 14.7\% | 5322 | 14.7\% | 10882 | 26.3\% | (51.1\%) |
| Waste Management | 8480 | 1319 | 15.5\% | 1319 | 15.5\% | - | - | (100.0\%) |
| Other | 52 | - | - |  | - | - | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16017 | 27.6\% | 2747 | 4.7\% | 2225 | 3.8\% | 36984 | 63.8\% | 57972 | 32.6\% | 4086 | 7.0\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29803 | 78.9\% | 1499 | 4.0\% | 636 | 1.7\% | 5844 | 15.5\% | 37781 | 21.2\% | 45 | 1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18788 | 55.2\% | 1453 | 4.3\% | 1060 | 3.1\% | 12723 | 37.4\% | 34023 | 19.1\% | 560 | 1.6\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9426 | 40.1\% | 1519 | 6.5\% | 1236 | 5.3\% | 11325 | 48.2\% | 23505 | 13.2\% | 1091 | 4.6\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 7165 | 43.0\% | 1170 | 7.0\% | 937 | 5.6\% | 7398 | 44.4\% | 16671 | 9.4\% | 851 | 5.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 33 | 10.1\% | 7 | 2.0\% | 6 | 1.9\% | 283 | 86.0\% | 329 | .2\% | 31 | 9.6\% | - | - |
| Interest on Arrear Debior Accounts | 374 | 4.6\% | 88 | 1.1\% | 93 | 1.1\% | 7646 | 93.2\% | 8201 | 4.6\% | 126 | 1.5\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | 169 | - | - | - |
| Other | (10 532) | 2374.6\% | 467 | (105.2\%) | 915 | (206.2\%) | 8706 | (1963.1\%) | (444) | (.2\%) | 126 | (28.3\%) | . | - |
| Total By Income Source | 71074 | 39.9\% | 8948 | 5.0\% | 7107 | 4.0\% | 90909 | 51.1\% | 178037 | 100.0\% | 7086 | 4.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4925 | 72.6\% | 482 | 7.1\% | 135 | 2.0\% | 1243 | 18.3\% | 6785 | 3.8\% | . | $\cdot$ | - | - |
| Commercial | 22253 | 62.7\% | 1629 | 4.6\% | 1206 | 3.4\% | 10386 | 29.3\% | 35473 | 19.9\% | - | - | - | - |
| Households | 43973 | 32.7\% | 6797 | 5.1\% | 5743 | 4.3\% | 78056 | 58.0\% | 134570 | 75.6\% | 7086 | 5.3\% | - | - |
| Other | (78) | (6.4\%) | 40 | 3.3\% | 23 | 1.9\% | 1224 | 101.2\% | 1209 | .7\% |  | . | . | . |
| Total By Customer Group | 71074 | 39.9\% | 8948 | 5.0\% | 7107 | 4.0\% | 90909 | 51.1\% | 178037 | 100.0\% | 7086 | 4.0\% | . | - |

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 | 29033 | 100.0\% | . | - | - |  |  | - | 29033 | 73.7\% |
| Bulk Water | . | . | - | - | - |  |  | - | - |  |
| PAYE deductions | 4512 | 100.0\% | - | - | $\cdot$ |  |  | - | 4512 | 11.5\% |
| VAT (output less input) | 621 | 100.0\% | - | - | - |  | . | - | 621 | 1.6\% |
| Pensions/Retirement | - | - | - | - | $\cdot$ |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  |  | - | - | - |
| Trade Creditors | 5060 | 96.8\% | 168 | 3.2\% | 1 |  | - | - | 5229 | 13.3\% |
| Audior-General | . | . | - | - | . |  |  | - | - | - |
| Other | - | - | - | - | - |  |  | - |  |  |
| Total | 39227 | 99.6\% | 168 | .4\% | 1 |  |  | $\cdot$ | 39397 | 100.0\% |


| Contact Details | Mr Trevor Botha <br> Keith Jordaan | Mun4 801 9069 <br> Mnicipal Manager <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 | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 523204 | 206373 | 39.4\% | 206373 | 39.4\% | 187032 | 40.5\% | 10.3\% |
| Property rates | 66621 | 66928 | 100.5\% | 66928 | 100.5\% | 61375 | 99.7\% | 9.0\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 203177 | 52731 | 26.0\% | 52731 | 26.0\% | 45636 | 24.0\% | 15.5\% |
| Service charges - water revenue | 47247 | 10140 | 21.5\% | 10140 | 21.5\% | 11240 | 23.7\% | (9.8\%) |
| Service charges - sanitation revenue | 31655 | 29102 | 91.9\% | 29102 | 91.9\% | 26663 | 94.0\% | 9.1\% |
| Service charges - refuse revenue | 16165 | 17141 | 106.0\% | 17141 | 106.0\% | 15381 | 101.8\% | 11.4\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 3512 | 518 | 14.7\% | 518 | 14.7\% | 403 | 15.2\% | 28.5\% |
| Interest earned - external investments | 708 | 84 | 11.8\% | 84 | 11.8\% | 166 | 8.5\% | (49.6\%) |
| Interest earned - outstanding debtors | 8656 | 2402 | 27.8\% | 2402 | 27.8\% | 1806 | 30.2\% | 33.0\% |
| Dividends received | - |  | - | . | - | - | - | - |
| Fines | 1900 | 313 | 16.5\% | 313 | 16.5\% | 168 | 6.7\% | 86.1\% |
| Licences and pemmits | 16740 | 3271 | 19.5\% | 3271 | 19.5\% | 2385 | 14.0\% | 37.2\% |
| Agency services |  | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 115869 | 22656 | 19.6\% | 22656 | 19.6\% | 20755 | 26.9\% | 9.2\% |
| Other oun revenue | 8467 | 1086 | 12.8\% | 1086 | 12.8\% | 1053 | 11.0\% | 3.2\% |
| Gains on disposal of PPE | 2487 |  |  | . | - | . | . | . |
| Operating Expenditure | 520822 | 68687 | 13.2\% | 68687 | 13.2\% | 109535 | 23.1\% | (37.3\%) |
| Employee related costs | 161156 | 27356 | 17.0\% | 27356 | 17.0\% | 35981 | 24.1\% | (24.0\%) |
| Remuneration of councillors | 9024 | 1042 | 11.5\% | 1042 | 11.5\% | 2010 | 23.0\% | (48.2\%) |
| Debtimpaiment | 5500 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 20716 | . | - | - | - | . |  | . |
| Finance charges | 7771 | 55 | .7\% | 55 | .7\% | 20 | 2\% | 169.4\% |
| Bulk purchases | 138994 | 4588 | 3.3\% | 4588 | 3.3\% | 30899 | 25.5\% | (85.2\%) |
| Other Materials | - | - | $\cdots$ |  | - | - | - | . |
| Contracted serices | 38914 | 5916 | 15.2\% | 5916 | 15.2\% | 7963 | 29.1\% | (25.7\%) |
| Transfers and grants | 1300 | 59 | 4.5\% | 59 | 4.5\% | 313 | 23.3\% | (81.3\%) |
| Othere expenditiure | 137446 | 29673 | 21.6\% | 29673 | 21.6\% | 32349 | 26.9\% | (8.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Transfers recognised - capital |  |  |  | - | . |  |  |  |
| Contributions recognised - capital | - | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2382 | 137685 |  | 137685 |  | 77497 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 2382 | 137685 |  | 137685 |  | 77497 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60928 | 1740 | 2.9\% | 1740 | 2.9\% | 9304 | 19.1\% | (81.3\%) |
| National Govermment | 47138 | 1485 | 3.2\% | 1485 | 3.2\% | 9275 | 29.5\% | (84.0\%) |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | ${ }^{-}$ | - |
| Transfers recognised - capital | 47138 | 1485 | 3.2\% | 1485 | 3.2\% | 9275 | 29.5\% | (84.0\%) |
| Borowing | 13790 | 24 | .2\% | 24 | .2\% | 29 | .2\% | (18.1\%) |
| Interally generated funds | . | 230 | - | 230 | - | - | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | . | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 60928 | 1740 | 2.9\% | 1740 | 2.9\% | 9304 | 19.1\% | (81.3\%) |
| Governance and Administration | 2790 | 10 | .4\% | 10 | .4\% | . | . | (100.0\%) |
| Executive \& Council | 2000 | 10 | .5\% | 10 | .5\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 790 | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 4000 | - | - | - | - | 10 | .1\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation | 4000 | - | - | - | - | - | . | - |
| Public Satery |  | . | . | - | - | 10 | .9\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | . |
| Heath | , | - | - | - | . | - | - | - |
| Economic and Environmental Services | 28138 | - | - | - | - | 779 | 23.4\% | (100.0\%) |
| Planning and Development |  | - | . | - | . | 2 |  | (100.0\%) |
| Road Transport | 28138 | - | - | - | - | 777 | 23.3\% | (100.0\%) |
| Environmental Protection |  | - | 7 | - | - | 5 | - | . |
| Trading Services | 26000 | 1730 | 6.7\% | 1730 | 6.7\% | 8515 | 31.1\% | (79.7\%) |
| Electricity | 6000 | 332 | 5.5\% | 332 | 5.5\% | 1445 | 26.8\% | (77.0\%) |
| Water | 20000 | 230 | 1.2\% | 230 | 1.2\% | 5102 | 43.9\% | (95.5\%) |
| Waste Water Management |  | 748 | - | 748 |  | 1634 | 17.0\% | (54.3\%) |
| Waste Management | - | 420 | - | 420 | - | 334 | 46.0\% | 25.8\% |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 552004 | 120264 | 21.8\% | 120264 | 21.8\% | 117743 | 25.1\% | 2.1\% |
| Property rates, penalties and collection charges | 63290 | 16294 | 25.7\% | 16294 | 25.7\% | 16069 | 28.3\% | 1.4\% |
| Service charges | 283332 | 59572 | 21.0\% | 59572 | 21.0\% | 40392 | 15.3\% | 47.5\% |
| Other revenue | 33011 | 4783 | 14.5\% | 4783 | 14.5\% | 20408 | 64.2\% | (76.6\%) |
| Government- operating | 115869 | 26620 | 23.0\% | 26620 | 23.0\% | 29628 | 38.3\% | (10.2\%) |
| Govermment- capital | 47138 | 10509 | 22.3\% | 10509 | 22.3\% | 9274 | 29.0\% | 13.3\% |
| Interest | 9365 | 2486 | 26.5\% | 2486 | 26.5\% | 1972 | 24.9\% | 26.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (491656) | (114 563) | 23.3\% | (114 563) | 23.3\% | (109535) | 24.2\% | 4.6\% |
| Suppliers and employees | (482 585) | (52 120) | 10.8\% | (52 120) | 10.8\% | (109 202) | 26.2\% | (52.3\%) |
| Finance charges | (7771) | (55) | .7\% | (5) | .7\% | (20) | .2\% | 174.9\% |
| Transfers and grants | (1300) | (62 389) | 4799.2\% | (62 389) | 4799.2\% | (313) | 1.2\% | 19864.5\% |
| Net Cash from/(used) Operating Activities | 60348 | 5701 | 9.4\% | 5701 | 9.4\% | 8208 | 51.2\% | (30.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12800 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  | . | . | . |  |  |
| Decrease in non-current debtors | 12800 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables |  | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (60928) | (1740) | 2.9\% | (1740) | 2.9\% | (9 304) | 19.1\% | (81.3\%) |
| Capita assets | (60928) | (1740) | 2.9\% | (1740) | 2.9\% | (9 304) | 19.1\% | (81.3\%) |
| Net Cash from/(used) Investing Activities | (48 128) | (1740) | 3.6\% | (1740) | 3.6\% | (9304) | 19.7\% | (81.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (10895) | - | - | . | - | - | - | - |
| Repayment of borowing | (10895) |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | (10895) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1325 | 3961 | 298.9\% | 3961 | 298.9\% | (1096) | 2.6\% | (461.5\%) |
| Cashlcash equivalents at the year begin: | . | 828 | . | 828 | - | 2859 | (8.2\%) | (71.1\%) |
| Cash/cash equivalents at the year end: | 1325 | 4789 | 361.4\% | 4789 | 361.4\% | 1764 | (2.3\%) | 171.6\% |



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 | 5 | - | 17092 | 42.6\% | 10304 | 25.7\% | 12688 | 31.6\% | 4088 | 71.8\% |
| Bulk Water |  | - | - |  | . | - | - | - |  | . |
| PAYE deductions | . | - | . |  | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 109 | .7\% | 506 | 3.2\% | 1 | $\cdot$ | 15145 | 96.1\% | 15760 | 28.2\% |
| Audior-General | . | - | - | - | . | - | - | $\cdot$ | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 114 | .2\% | 17598 | 31.5\% | 10304 | 18.5\% | 27833 | 49.8\% | 55849 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Mr Ronnie Lottering (acting) <br> Financial Manager Mr Roland Free Buter (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: BITOU (WC047)

| 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 | 532748 | 292857 | 55.0\% | 292857 | 55.0\% | 230644 | 49.3\% | 27.0\% |
| Property rates | 108554 | 107947 | 99.4\% | 107947 | 99.4\% | 100468 | 91.1\% | 7.4\% |
| Property rates - penaties and collection charges | 302 | 328 | 108.8\% | 328 | 108.8\% | 548 | 15.7\% | (40.0\%) |
| Service charges - electricity revenue | 122058 | 30460 | 25.0\% | 30460 | 25.0\% | 29245 | 26.8\% | 4.2\% |
| Service charges - water revenue | 52597 | 15150 | 28.8\% | 15150 | 28.3\% | 11757 | 29.4\% | 28.9\% |
| Service charges - sanitation revenue | 60489 | 61341 | 101.4\% | 61341 | 101.4\% | 37533 | 89.8\% | 63.4\% |
| Service charges - refuse revenue | 35947 | 35723 | 99.4\% | 35723 | 99.4\% | 25895 | 89.1\% | 38.0\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 1396 | 376 | 26.9\% | 376 | 26.9\% | 346 | 26.2\% | 8.4\% |
| Interest earned - external investments | 4087 | 1249 | 30.6\% | 1249 | 30.6\% | 609 | 23.1\% | 105.0\% |
| Interest earned - oulstanding debtors | 3132 | 690 | 22.0\% | 690 | 22.0\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | 32426 | 1603 | 4.9\% | 1603 | 4.9\% | 1478 | 27.9\% | 8.4\% |
| Licences and permits | 48 | 10 | 21.6\% | 10 | 21.6\% | 6 | 8.5\% | 63.5\% |
| Agency serices | 1150 | 308 | 26.8\% | 308 | 26.8\% | 345 | 24.0\% | (10.7\%) |
| Transfers recognised - operational | 101375 | 35025 | 34.6\% | 35025 | 34.6\% | 19875 | 17.0\% | 76.2\% |
| Other own revenue | 9187 | 2646 | 28.3\% | 2646 | 28.\%\% | 2539 | 41.0\% | 4.2\% |
| Gains on disposal of PPE | . | . | . |  | - | . | . | - |
| Operating Expenditure | 534192 | 128664 | 24.1\% | 128664 | 24.1\% | 79267 | 17.2\% | 62.3\% |
| Employee related costs | 174076 | 37652 | 21.6\% | 37652 | 21.6\% | 32663 | 22.5\% | 15.3\% |
| Remuneration of councillors | 5289 | 1266 | 23.9\% | 1266 | 23.9\% | 1157 | 23.0\% | 9.5\% |
| Debtimpaiment | 37192 | 6104 | 16.4\% | 6104 | 16.4\% | 3980 | 25.0\% | 53.4\% |
| Depreciaion and asset impaiment | 20326 | 4401 | 21.7\% | 4401 | 21.7\% | 5705 | 25.0\% | (22.9\%) |
| Finance charges | 15076 | 309 | 2.1\% | 309 | 2.1\% | - | - | (100.0\%) |
| Bulk purchases | 91012 | 23225 | 25.5\% | 23225 | 25.5\% | 20057 | 25.2\% | 15.8\% |
| Other Materials | 3503 | 642 | 18.3\% | 642 | 18.3\% | 443 | 14.0\% | 44.9\% |
| Contracted services | 23002 | 3735 | 16.2\% | 3735 | 16.2\% | 3257 | 16.6\% | 14.7\% |
| Transfers and grants | 4127 | 1461 | 35.4\% | 1461 | 35.4\% | 954 | 35.3\% | 53.2\% |
| Othere expenditure | 160506 | 49869 | 31.1\% | 49869 | 31.1\% | 11051 | 7.2\% | 351.3\% |
| Loss on disposal of PPE | 83 |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (1443) | 164193 |  | 164193 |  | 151377 |  |  |
| Transfers recognised - capital | 45540 | 6448 | 14.2\% | 6448 | 14.2\% | 7238 | 26.6\% | (10.9\%) |
| Contributions recognised - capital |  |  |  |  |  | . | - | . |
| Contributed assets | . | . | . |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 44097 | 170641 |  | 170641 |  | 158615 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 44097 | 170641 |  | 170641 |  | 158615 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44097 | 170641 |  | 170641 |  | 158615 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 44097 | 170641 |  | 170641 |  | 158615 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89870 | 14738 | 16.4\% | 14738 | 16.4\% | 5871 | 12.8\% | 151.0\% |
| National Government | 26055 | 4983 | 19.1\% | 4983 | 19.1\% | 5018 | 20.7\% | (.7\%) |
| Provincial Goverment | 13892 | 218 | 1.6\% | 218 | 1.6\% | 851 | 84.7\% | (74.4\%) |
| District Municipality | 1066 | 552 | 51.8\% | 552 | 51.8\% | - | - | (100.0\%) |
| Other transfers and grants | . | . |  |  | - | - | - |  |
| Transfers recognised - capital | 41013 | 5754 | 14.0\% | 5754 | 14.0\% | 5869 | 23.3\% | (2.0\%) |
| Borrowing | 21987 | 2666 | 12.1\% | 2666 | 12.1\% |  | - | (100.0\%) |
| Interally generated funds | 25554 | 6319 | 24.7\% | 6319 | 24.7\% | 2 | - | $293954.1 \%$ |
| Public contributions and donations | 1316 | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 89870 | 14738 | 16.4\% | 14738 | 16.4\% | 5871 | 12.8\% | 151.0\% |
| Governance and Administration | 5860 | 307 | 5.2\% | 307 | 5.2\% | (6) | (.2\%) | (5054.9\%) |
| Executive \& Council | 310 | 181 | 58.4\% | 181 | 58.4\% | 4 | . | 4543.8\% |
| Budget \& Treasury Office | 1450 | 17 | 1.2\% | 17 | 1.2\% | - | $\cdot$ | (100.0\%) |
| Corporate Services | 4100 | 110 | 2.7\% | 110 | 2.7\% | (10) | (.7\%) | (1185.4\%) |
| Community and Public Safety | 13424 | 219 | 1.6\% | 219 | 1.6\% | 851 | 36.9\% | (74.3\%) |
| Community \& Social Serices | 1906 | 218 | 11.4\% | 218 | 11.4\% | 2 | .2\% | 12046.9\% |
| Sport And Recreation | 439 | - | - |  | . | - | - | - |
| Public Safery | 2700 | - | - | - | - | - | - | - |
| Housing | 8379 | 1 | . | 1 | - | 849 | - | (99.8\%) |
| Healh | - | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Economic and Environmental Services | 17323 | 6459 | 37.3\% | 6459 | 37.3\% | 2642 | 31.0\% | 144.5\% |
| Planning and Development | 264 | 3 | 1.2\% | 3 | 1.2\% | - | - | (100.0\%) |
| Road Transport | 17059 | 6456 | 37.8\% | 6456 | 37.8\% | 2642 | 31.0\% | 144.4\% |
| Environmental Protection |  | . |  |  | - |  | - | - |
| Trading Services | 51763 | 7753 | 15.0\% | 7753 | 15.0\% | 2384 | 7.4\% | 225.2\% |
| Electricity | 20202 | 1972 | 9.8\% | 1972 | 9.8\% | (203) | (1.4\%) | (1071.3\%) |
| Water | 10968 | 858 | 7.8\% | ${ }^{858}$ | 7.8\% | 2376 | 45.6\% | (63.9\%) |
| Waste Water Management | 9747 | 794 | 8.1\% | 794 | 8.1\% | 211 | 5.0\% | 275.4\% |
| Waste Management | 10845 | 4128 | 38.1\% | 4128 | 38.1\% | - | - | (100.0\%) |
| Other | 1500 | - |  |  | - | - | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Water | 3764 | 16.3\% | 1298 | 5.6\% | 1415 | $6.1 \%$ | 16667 | 72.0\% | 23144 | 24.4\% | . | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8671 | 56.8\% | 1390 | 9.1\% | 702 | 4.6\% | 4511 | 29.5\% | 15273 | 16.1\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5941 | 22.3\% | 1123 | 4.2\% | 6384 | 24.0\% | 13152 | 49.4\% | 26601 | 28.0\% | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | 2884 | 22.9\% | 712 | 5.7\% | 2689 | 21.4\% | 6286 | 50.0\% | 12571 | 13.2\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions -Waste Management | 1694 | 13.0\% | 464 | 3.5\% | 1442 | 11.0\% | 9481 | 72.5\% | 13081 | 13.8\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | . | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdots$ | $\cdot$ | $\cdot$ | - | , | - | - | - | $\cdot$ | - |  | . | - | - |
| Other | 273 | 6.3\% | 167 | 3.9\% | 323 | 7.5\% | 3550 | 82.3\% | 4312 | 4.5\% | . | . |  | . |
| Total By Income Source | 23228 | 24.5\% | 5153 | 5.4\% | 12954 | 13.6\% | 53647 | 56.5\% | 94982 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 180 | 29.4\% | 85 | 13.9\% | 306 | 50.0\% | 41 | 6.7\% | 612 | .6\% | - | - | - | - |
| Commercial | 1293 | 27.5\% | 135 | 2.9\% | 817 | 17.4\% | 2451 | 52.2\% | 4695 | 4.9\% | - | - | - | - |
| Households | 21755 | 24.3\% | 4934 | 5.5\% | 11832 | 13.2\% | 51155 | 57.0\% | 89675 | 94.4\% | . | - | - | - |
| Other | . | . | . | - | . | . |  | . | . | . | . | - | . | . |
| Total By Customer Group | 23228 | 24.5\% | 5153 | 5.4\% | 12954 | 13.6\% | 53647 | 56.5\% | 94982 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Allen Paulse <br> Mr Felix Lotter | 0445013014 | | 0445013021 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: KNYSNA (WCO48)

| 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 | 668222 | 325666 | 48.7\% | 325666 | 48.7\% | 293878 | 54.7\% | 10.8\% |
| Property rates | 171670 | 172579 | 100.5\% | 172579 | 100.5\% | 158807 | 99.6\% | 8.7\% |
| Property rates - penaties and collection charges | 3014 | 597 | 19.8\% | 597 | 19.8\% | 710 | 25.3\% | (15.8\%) |
| Service charges - electricity revenue | 215990 | 60071 | 27.8\% | 60071 | 27.8\% | 49042 | 25.3\% | 22.5\% |
| Service charges - water revenue | 52924 | 25218 | 47.7\% | 25218 | 47.7\% | 21005 | 42.7\% | 20.1\% |
| Service charges - sanitation revenue | 12324 | 12454 | 101.1\% | 12454 | 101.1\% | 11229 | 97.9\% | 10.9\% |
| Service charges - refuse revenue | 16504 | 16965 | 102.8\% | 16965 | 102.8\% | 15392 | 100.3\% | 10.2\% |
| Service charges - other | 2399 | 406 | 16.9\% | 406 | 16.9\% | 376 | 15.4\% | 8.1\% |
| Rental of facilities and equipment | 5482 | 898 | 16.4\% | 898 | 16.4\% | 3162 | 62.9\% | (71.6\%) |
| Interest earned - external investments | 3200 | 1042 | 32.6\% | 1042 | 32.6\% | 824 | 35.1\% | 26.5\% |
| Interest earned - outstanding debtors | 3542 | 1318 | 37.2\% | 1318 | 37.2\% | 921 | 28.3\% | 43.1\% |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 79471 | 4158 | 5.2\% | 4158 | 5.2\% | 4079 | 27.0\% | 1.9\% |
| Licences and pemmits | 2180 | 429 | 19.7\% | 429 | 19.7\% | 412 | 20.6\% | 4.0\% |
| Agency serices | 1850 | 607 | 32.8\% | 607 | 32.8\% | 616 | 34.2\% | (1.5\%) |
| Transfers recognised - operational | 93803 | 28107 | 30.0\% | 28107 | 30.0\% | 26272 | 38.2\% | 7.0\% |
| Other own revenue | 3619 | 817 | 22.6\% | 817 | 22.6\% | 1030 | 31.3\% | (20.7\%) |
| Gains on disposal of PPE | 250 | 0 | $1 \%$ | 0 | .1\% | 1 | .4\% | (74.1\%) |
| Operating Expenditure | 635833 | 139268 | 21.9\% | 139268 | 21.9\% | 128496 | 23.8\% | 8.4\% |
| Employee related costs | 187180 | 43006 | 23.0\% | 43006 | 23.0\% | 39549 | 22.8\% | 8.7\% |
| Remuneration of councillors | 6817 | 1653 | 24.2\% | 1653 | 24.2\% | 1580 | 23.7\% | 4.6\% |
| Debt impairment | 76339 | 3333 | 4.4\% | 3333 | 4.4\% | 6296 | 25.0\% | (47.1\%) |
| Depreciaion and asset impaiment | 25918 | 6482 | 25.0\% | 6482 | 25.0\% | 7051 | 25.0\% | (8.1\% |
| Finance charges | 13962 | 2456 | 17.6\% | 2456 | 17.6\% |  | - | (100.0\%) |
| Bulk purchases | 132465 | 36348 | 27.4\% | 36348 | 27.4\% | 32288 | 23.5\% | 12.6\% |
| Other Materials | 21798 | 3398 | 15.6\% | 3398 | 15.6\% | 2139 | 12.7\% | 58.8\% |
| Contracted services | 26425 | 5225 | 19.8\% | 5225 | 19.8\% | 2580 | 11.2\% | 102.5\% |
| Transfers and grants | 5631 | 2124 | 37.7\% | 2124 | 37.7\% | 1488 | 27.0\% | 42.7\% |
| Othere expenditure | 139300 | 35330 | 25.4\% | 35330 | 25.4\% | 35524 | 33.5\% | (.5\%) |
| Loss on disposal of PPE |  | (87) | - | (87) |  | . | - | (100.0\%) |
| Surplus(Deficit) | 32388 | 186398 |  | 186398 |  | 165382 |  |  |
| Transters recognised - capital | 56265 | 4140 | 7.4\% | 4140 | 7.4\% | 10573 | 26.8\% | (60.8\%) |
| Contributions recognised - capital | . | . | . |  |  |  | . |  |
| Contributed assets | . | . | . | . |  | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 88653 | 190538 |  | 190538 |  | 175955 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | 88653 | 190538 |  | 190538 |  | 175955 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 88653 | 190538 |  | 190538 |  | 175955 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 88653 | 190538 |  | 190538 |  | 175955 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2015116 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102683 | 18983 | 18.5\% | 18983 | 18.5\% | 12687 | 18.1\% | 49.6\% |
| National Govermment | 25532 | 823 | 3.2\% | 823 | 3.2\% | 5636 | 26.4\% | (85.4\%) |
| Provincial Goverment | 30733 | 3327 | 10.8\% | 3327 | 10.8\% | 4937 | 27.2\% | (32.6\%) |
| District Municipality | - | - | - | . | - | - | - | . |
| Other transfers and grants | - | - | - | $\cdots$ | 7- | - | - | - |
| Transfers recognised - capital | 56265 | 4150 | 7.4\% | 4150 | 7.4\% | 10573 | 26.8\% | (60.7\%) |
| Borowing | 14732 | 5783 | 39.3\% | 5783 | 39.3\% | 1225 | 7.4\% | 372.0\% |
| Interally generated funds | 31686 | 9050 | 28.6\% | 9050 | 28.6\% | 888 | 6.3\% | 918.6\% |
| Public contributions and donations | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 102683 | 18983 | 18.5\% | 18983 | 18.5\% | 12687 | 18.1\% | 49.6\% |
| Governance and Administration | 6995 | 594 | 8.5\% | 594 | 8.5\% | 1137 | 43.3\% | (47.8\%) |
| Executive \& Council | 4600 | 4 | .1\% | 4 | .1\% | 322 | 12.4\% | (98.8\%) |
| Budget \& Treasury Office | 1215 | 428 | 35.3\% | 428 | 35.3\% | 2 | , | $20573.0 \%$ |
| Corporate Services | 1180 | 161 | 13.7\% | 161 | 13.7\% | 814 | 2034.4\% | (80.2\%) |
| Community and Public Safety | 37304 | 5343 | 14.3\% | 5343 | 14.3\% | 5004 | 7.4\% | 6.8\% |
| Community \& Social Serices | 5312 | 1657 | 31.2\% | 1657 | 31.2\% | , | - | $43500.5 \%$ |
| Sport And Recreation | 2400 | 332 | 13.8\% | 332 | 13.8\% | - | - | (100.0\%) |
| Public Satery |  | 28 | . | 28 |  | - | - | (100.0\%) |
| Housing | 29592 | 3327 | 11.2\% | 3327 | 11.2\% | 5001 | - | (33.5\%) |
| Healh |  | . | - |  | - | . | - | - |
| Economic and Environmental Services | 3747 | 204 | 5.4\% | 204 | 5.4\% | 128 | $\cdot$ | 59.0\% |
| Planning and Development |  |  |  |  |  |  | . | , |
| Road Transport | 3747 | 204 | 5.4\% | 204 | 5.4\% | 128 | - | 59.0\% |
| Environmental Protection |  | + | - |  | - | 17 | - | - |
| Trading Services | 54637 | 12843 | 23.5\% | 12843 | 23.5\% | 6417 | - | 100.1\% |
| Electricity | 20120 | 7344 | 36.5\% | 7344 | 36.5\% | 409 | - | $1696.7 \%$ |
| Water | 20677 | 1039 | 5.0\% | 1039 | 5.0\% | 5818 | - | (82.1\%) |
| Waste Water Management | 11360 | 2702 | 23.8\% | 2702 | 23.8\% | 190 | - | 1320.8\% |
| Waste Management | 2480 | 1758 | 70.9\% | 1758 | 70.9\% | - | - | (100.0\%) |
| Other | - | . | - |  | - | - | - | - |




Part 5: Creditor Age Analysis


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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67977 | 21400 | 31.5\% | 21400 | 31.5\% | 16142 | 39.4\% | 32.6\% |
| Property rates | 2867 | 3207 | 111.8\% | 3207 | 111.8\% | 2874 | 100.0\% | 11.6\% |
| Property rates - penaties and collection charges | 126 | 58 | 46.3\% | 58 | 46.3\% | 53 | 84.2\% | 9.1\% |
| Service charges - electricity revenue | 11352 | 2717 | 23.9\% | 2717 | 23.9\% | 2536 | 24.5\% | 7.2\% |
| Service charges - water revenue | 2078 | 543 | 26.1\% | 543 | 26.1\% | 586 | 28.5\% | (7.4\%) |
| Service charges - sanitation revenue | 2106 | 526 | 25.0\% | 526 | 25.0\% | 569 | 26.8\% | (7.5\%) |
| Service charges - refuse revenue | 1971 | 400 | 20.3\% | 400 | 20.3\% | 461 | 25.3\% | (13.3\%) |
| Service charges - other | 327 | 51 | 15.7\% | 51 | 15.7\% | 52 | 58.9\% | (1.5\%) |
| Rental of facilities and equipment | 887 | 235 | 26.5\% | 235 | 26.5\% | 248 | 28.1\% | (4.9\%) |
| Interest earned - external investments | 652 | 153 | 23.4\% | 153 | 23.4\% | 92 | 18.7\% | 65.5\% |
| Interest earned - outstanding debtors | 175 | 57 | 32.4\% | 57 | 32.4\% | 88 | 52.7\% | (35.6\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 27530 | 6883 | 25.0\% | 6883 | 25.0\% | 1217 | 36.8\% | 465.4\% |
| Licences and pemmits | 252 | 253 | 100.2\% | 253 | 100.2\% | 298 | 82.3\% | (15.4\%) |
| Agency services | 105 | 28 | 26.446 | 28 | 26.4\% | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 16841 | 6170 | 36.6\% | 6170 | 36.6\% | 6862 | 43.8\% | (10.1\%) |
| Other own revenue | 709 | 120 | 17.0\% | 120 | 17.0\% | 205 | 34.7\% | (41.5\%) |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - |
| Operating Expenditure | 77536 | 17556 | 22.6\% | 17556 | 22.6\% | 12107 | 23.8\% | 45.0\% |
| Employee related costs | 17096 | 3432 | 20.1\% | 3432 | 20.1\% | 2729 | 19.8\% | 25.7\% |
| Remuneration of councillors | 2601 | 579 | 22.2\% | 579 | 22.2\% | 546 | 23.4\% | 6.0\% |
| Debt impairment | 21682 | 5368 | 24.8\% | 5368 | 24.8\% | ${ }^{33}$ | 16.5\% | 16071.8\% |
| Depreciaion and asset impaiment | 9521 | 2005 | 21.1\% | 2005 | 21.1\% | 1910 | 15.7\% | 5.0\% |
| Finance charges |  |  |  | . | . | . | - | - |
| Bulk purchases | 6523 | 1635 | 25.1\% | 1635 | 25.1\% | 2167 | 33.2\% | (24.6\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 2976 | 579 | 19.5\% | 579 | 19.5\% | 624 | 21.6\% | (7.3\%) |
| Transfers and grants | 4231 | 1047 | 24.7\% | 1047 | 24.7\% | 1270 | 30.1\% | (17.6\%) |
| Othere expenditure | 12906 | 2912 | 22.6\% | 2912 | 22.6\% | 2818 | 31.9\% | 3.4\% |
| Loss on disposal of PPE | - |  | . | . | . | 10 |  | (100.0\%) |
| Surplus/(Deficit) | (9 559) | 3843 |  | 3843 |  | 4034 |  |  |
| Transters recognised - capital | 27082 | 1993 | 7.4\% | 1993 | 7.4\% | 327 | 2.7\% | 509.9\% |
| Contributions recognised - capital | . |  | . | . | - |  | . |  |
| Contributed assets | . |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 17523 | 5836 |  | 5836 |  | 4361 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 17523 | 5836 |  | 5836 |  | 4361 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 17523 | 5836 |  | 5836 |  | 4361 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 17523 | 5836 |  | 5836 |  | 4361 |  |  |


| 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 | 26182 | 2339 | 8.9\% | 2339 | 8.9\% | 1405 | 11.7\% | 66.5\% |
| National Govermment | 25291 | 1993 | 7.9\% | 1993 | 7.9\% | 1404 | 12.4\% | 41.9\% |
| Provincial Govermment | . | 0 | - | 0 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | 25 | $\cdots$ | - | $\bigcirc$ | \% | - | - | - |
| Transfers recognised - capital | 25291 | 1993 | 7.9\% | 1993 | 7.9\% | 1404 | 12.4\% | 42.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | - | 346 | - | 346 | - | 1 | . $2 \%$ | $28412.2 \%$ |
| Public contributions and donations | 891 | . |  | - | - | - | - | . |
| Capital Expenditure Standard Classification | 26182 | 2339 | 8.9\% | 2339 | 8.9\% | 1405 | 11.7\% | 66.5\% |
| Governance and Administration | 216 | 3 | 1.3\% | 3 | 1.3\% | 1 | 1.6\% | 138.9\% |
| Executive \& Council |  |  |  |  | $\cdot$ | - |  | (100.0\%) |
| Budget \& Treasury Office | 20 | - | $\cdot$ | - | , | - | $\cdot$ | - |
| Corporate Serices | 196 | 3 | 1.5\% | 3 | 1.5\% | - | . | (100.0\%) |
| Community and Public Safety | 15523 | 332 | 2.1\% | 332 | 2.1\% | 1076 | 53.6\% | (69.1\%) |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | . | . | 1076 | - | (100.0\%) |
| Public Satery | 675 | 332 | 49.2\% | 332 | 49.2\% | - | . | (100.0\%) |
| Housing | 14848 | - | - | $\cdot$ | - | - | - | - |
| Healh |  |  | - | . | - | $\cdot$ | . | - |
| Economic and Environmental Services | 504 | 1695 | 336.3\% | 1695 | 336.3\% | 327 | 9.4\% | 418.0\% |
| Planning and Development | 5 |  |  |  | , | 32 | \% | , |
| Road Transport | 504 | 1695 | 336.3\% | 1695 | 336.3\% | 327 | 9.4\% | 418.0\% |
| Environmental Protection | $\cdot$ |  | - |  | 碞 | $\cdot$ | $\cdot$ | - |
| Trading Services | 9939 | 309 | 3.1\% | 309 | 3.1\% | - | - | (100.0\%) |
| Electricity |  |  |  |  |  | - |  |  |
| Water | , | 110 | - | 110 | - | - | - | (100.0\%) |
| Waste Water Management | 9939 | 199 | 2.0\% | 199 | 2.0\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 59 | 6.8\% | 46 | 5.2\% | 26 | 3.0\% | 740 | 84.9\% | 871 | 10.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 655 | 65.8\% | 21 | 2.1\% | 32 | 3.3\% | 287 | 28.8\% | 996 | 11.5\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2025 | 50.5\% | 22 | .6\% | 14 | . $4 \%$ | 1945 | 48.5\% | 4007 | 46.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 124 | 13.0\% | 37 | 3.9\% | 24 | 2.5\% | 766 | 80.6\% | 950 | 11.0\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 69 | 12.1\% | 29 | 5.1\% | 17 | 3.0\% | 458 | 79.8\% | 574 | 6.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 13 | 3.7\% | 14 | 4.1\% | 17 | 4.8\% | 305 | 87.4\% | 349 | 4.0\% | - | - | - |
| Interest on Arrear Debtor Accounts | 11 | 1.3\% | 647 | 76.7\% | . | - | 185 | 22.0\% | 844 | 9.8\% | . | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Other | (19) | (52.8\%) | 23 | 66.0\% | . | - | 31 | 86.8\% | 36 | .4\% | . | - | . |
| Total By Income Source | 2938 | 34.1\% | 841 | 9.7\% | 131 | 1.5\% | 4718 | 54.7\% | 8627 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 379 | 23.3\% | 19 | 1.1\% | 30 | 1.8\% | 1199 | 73.7\% | 1626 | 18.8\% | - | . | . |
| Commercial | 557 | 85.0\% | 38 | 5.8\% | 10 | 1.5\% | 51 | 7.7\% | 656 | 7.6\% | . | - | - |
| Households | 1906 | 30.7\% | 783 | 12.6\% | 90 | 1.5\% | 3421 | 55.2\% | 6200 | 71.9\% | . | - | - |
| Other | 96 | 65.9\% | 1 | . $7 \%$ | 1 | .8\% | 48 | 32.6\% | 146 | 1.7\% | . | . | . |
| Total By Customer Group | 2938 | 34.1\% | 841 | 9.7\% | 131 | 1.5\% | 4718 | 54.7\% | 8627 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details | Mr Pietie Wiliams <br> Municipal Manaeg <br> Financial Manager | Mrs A S Groenewad |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2015116 |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 53782 | 14947 | 27.8\% | 14947 | 27.8\% | 13412 | 31.0\% | 11.4\% |
| Property rates | 2721 | 1202 | 44.2\% | 1202 | 44.2\% | 1094 | 45.2\% | 9.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 12637 | 3084 | 24.4\% | 3084 | 24.4\% | 2668 | 26.0\% | 15.6\% |
| Service charges - water revenue | 2870 | 706 | 24.6\% | 706 | 24.6\% | 558 | 20.8\% | 26.6\% |
| Service charges - sanitation revenue | 2061 | 612 | 29.7\% | 612 | 29.7\% | 577 | 35.1\% | 6.1\% |
| Service charges - refuse revenue | 1231 | 350 | 28.4\% | 350 | 28.4\% | 370 | 38.0\% | (5.5\%) |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 323 | 109 | 33.7\% | 109 | 33.7\% | 101 | 31.0\% | 7.2\% |
| Interest earned - external investments | 500 | 324 | 64.9\% | 324 | 64.9\% | 241 | 67.1\% | 34.4\% |
| Interest earned - outstanding debtors | 600 | 215 | 35.8\% | 215 | 35.8\% | 159 | 31.8\% | 35.4\% |
| Dividends received | - |  | - | , | - | - | - | - |
| Fines | 8952 | 294 | 3.3\% | 294 | 3.3\% | 1192 | 44.4\% | (75.4\%) |
| Licences and pemmits | 220 | 322 | 146.2\% | 322 | 146.2\% | 353 | 29.4\% | (9.0\%) |
| Agency services | - |  | - |  | - | $\cdots$ | - | - |
| Transfers recognised - operational | 21250 | 7645 | 36.0\% | 7645 | 36.0\% | 6012 | 30.0\% | 27.2\% |
| Other oun revenue | 418 | 85 | 20.4\% | 85 | 20.4\% | 86 | 39.8\% | (.8\%) |
| Gains on disposal of PPE | - |  | . | - | - | . | . | - |
| Operating Expenditure | 53779 | 10970 | 20.4\% | 10970 | 20.4\% | 11480 | 21.9\% | (4.4\%) |
| Employee related costs | 14248 | 2869 | 20.1\% | 2869 | 20.1\% | 2747 | 20.9\% | 4.4\% |
| Remuneration of councillors | 2582 | 603 | 23.4\% | 603 | 23.4\% | 571 | 23.3\% | 5.6\% |
| Debt impairment | 8750 | 563 | 6.4\% | 563 | 6.4\% | 525 | 25.0\% | 7.3\% |
| Depreciaion and asset impairment | 1895 | 474 | 25.0\% | 474 | 25.0\% | 426 | 25.0\% | 11.1\% |
| Finance charges | 300 | - | - | - | - | - | - | - |
| Bulk purchases | 9581 | 2534 | 26.5\% | 2534 | 26.5\% | 1760 | 19.5\% | 44.0\% |
| Other Materials | - |  | - | - | - | . | - | - |
| Contracted services | 1292 | 145 | 11.2\% | 145 | 11.2\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  |  | - | . | - | - |
| Other expenditure | 15130 | 3754 | 24.3\% | 3754 | 24.8\% | 5450 | 24.4\% | (31.1\%) |
| Loss on disposal of PPE |  | 27 |  | 27 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 3 | 3977 |  | 3977 |  | 1932 |  |  |
| Transfers recognised - capital | 10293 | 1808 | 17.6\% | 1808 | 17.6\% | 6358 | 24.4\% | (71.6\%) |
| Contributions recognised - capital |  |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10296 | 5785 |  | 5785 |  | 8291 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10296 | 5785 |  | 5785 |  | 8291 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10296 | 5785 |  | 5785 |  | 8291 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 10296 | 5785 |  | 5785 |  | 8291 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10293 | 1925 | 18.7\% | 1925 | 18.7\% | 7653 | 45.0\% | (74.8\%) |
| National Government | 10093 | 1740 | 17.2\% | 1740 | 17.2\% | 7653 | 109.2\% | (77.3\%) |
| Provincial Govermment | . | 181 | - | 181 | - | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Othe transfers and grants | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 10093 | 1920 | 19.0\% | 1920 | 19.0\% | 7653 | 45.0\% | (74.9\%) |
| Borrowing |  |  |  |  |  | - | - |  |
| Intemally generated funds | 200 | 4 | 2.2\% | 4 | 2.2\% | - | - | (100.0\%) |
| Public contributions and donations | - | - |  |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 10293 | 1925 | 18.7\% | 1925 | 18.7\% | 7653 | 45.0\% | (74.8\%) |
| Governance and Administration | 200 | 164 | 81.9\% | 164 | 81.9\% | - | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 200 | 164 | 81.9\% | 164 | 81.9\% | - | - | (100.0\%) |
| Corporate Sevices |  | , |  |  |  | - | - |  |
| Community and Public Safety | 2150 | 213 | 9.9\% | 213 | 9.9\% | - | - | (100.0\%) |
| Community \& Social Senices |  | - | $\cdot$ |  | - | - | - |  |
| Sport And Recreation | 2150 | 33 | 1.5\% | 33 | 1.5\% | - | - | (100.0\%) |
| Public Satery | . | - | - | $\cdots$ | . | - | . | - |
| Housing | $\cdot$ | 181 | . | 181 | - | - | - | (100.0\%) |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 830 | 753 | 90.8\% | 753 | 90.8\% | 5400 | 327.3\% | (86.1\%) |
| Planning and Development | 8 | 5 | \%.8\% | 5 | \% | 5400 | . | (100.0\%) |
| Road Transport | 830 | 753 | 90.8\% | 753 | 90.8\% | . | - | (100.0\%) |
| Environmental Protection |  | . |  | S | - | - | - | ) |
| Trading Services | 7113 | 795 | 11.2\% | 795 | 11.2\% | 2253 | 71.6\% | (64.7\%) |
| Electricity | 3000 | 500 | 16.7\% | 500 | 16.7\% | - | - | (100.0\%) |
| Water | 2159 | 128 | 5.9\% | 128 | 5.9\% | 2245 | 76.3\% | (94.3\%) |
| Waste Water Management Waste Management | 1954 | 167 | 8.5\% | 167 | 8.5\% | - | . | (100.0\%) |
| Waste Management | - | . | - | . | - | 7 | 14.7\% | (100.0\%) |
| Other | - | - |  |  |  | - | - |  |


| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 to Q1 of 2015/16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53879 | 23630 | 43.9\% | 23630 | 43.9\% | 37433 | 56.8\% | (36.9\%) |
| Property rates, penalties and collection charges | 2449 | 942 | 38.5\% | 942 | 38.5\% | 914 | 39.8\% | 3.1\% |
| Service charges | 17465 | 4292 | 24.6\% | 4292 | 24.6\% | 4202 | 24.5\% | 2.2\% |
| Other revenue | 2642 | 1112 | 42.1\% | 1112 | 42.1\% | 7934 | . | (86.0\%) |
| Government- operating | 23530 | 9977 | 42.4\% | 9977 | 42.4\% | 8638 | 29.7\% | 15.5\% |
| Govermment - capital | 7293 | 6983 | 95.7\% | 6983 | 95.7\% | 15724 | 92.4\% | (55.6\%) |
| Interest | 500 | 324 | 64.9\% | 324 | 64.9\% | 21 | 5.9\% | 1420.9\% |
| Dividends | . | - | . | - | . | - | . | . |
| Payments | (41 397) | (12 471) | 30.1\% | (12 471) | 30.1\% | (19762) | 42.2\% | (36.9\%) |
| Suppliers and employees | (41 397) | (12471) | 30.1\% | (1247) | 30.1\% | (19762) | 42.5\% | (36.9\%) |
| Finance charges | - | - | - | - | - | - | . | - |
| Transters and grants |  | . | . | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 12482 | 11159 | 89.4\% | 11159 | 89.4\% | 17671 | 92.7\% | (36.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | , | - | - | - | - | ) | . | - |
| Payments | (10293) | . | . | . | . | (8160) | 48.0\% | (100.0\%) |
| Capita assets | (10 293) |  |  |  |  | (8160) | 48.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (10293) | $\cdot$ | . | . | - | (8160) | 48.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 9 | - | 9 | - | 2 | 11.0\% | 285.3\% |
| Short term loans |  | - | - |  | - |  |  | - |
| Borrowing long termmefeinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | , | - | 9 | - | 2 | 11.0\% | 285.3\% |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  | . |  | - |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | 9 | - | 9 | - | 2 | (6.1\%) | 285.3\% |
| Net Increase/(Decrease) in cash held | 2189 | 11168 | 510.2\% | 11168 | 510.2\% | 9514 | 472.4\% | 17.4\% |
| Cashlcash equivalents at the year begin: | 564 | 10829 | 1920.1\% | 10829 | 1920.1\% | 3241 | 100.0\% | 234.1\% |
| Cash/cash equivalents at the year end: | 2753 | 21998 | 799.0\% | 21998 | 799.0\% | 12756 | 242.7\% | 72.5\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 283 | 6.0\% | 172 | 3.6\% | 164 | 3.5\% | 4107 | 86.9\% | 4725 | 37.3\% | 5 | .1\% | 3716 | 78.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 586 | 34.6\% | 194 | 11.4\% | 168 | 9.9\% | 746 | 44.0\% | 1694 | 13.4\% | - | - | 472 | 27.0\% |
| Receivables from Non-exchange Transactions - Property Rates | (83) | (10.2\%) | 41 | 5.1\% | 245 | 30.3\% | 606 | 74.8\% | 810 | 6.4\% | - | - | 393 | 48.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 138 | 5.0\% | 158 | 5.7\% | 158 | 5.7\% | 2319 | 83.7\% | 2772 | 21.9\% | - | - | 2265 | 81.0\% |
| Receivables from Exchange Transactions - Waste Management | 118 | 4.8\% | 94 | 3.9\% | 88 | 3.6\% | 2128 | 87.6\% | 2428 | 19.2\% | - | - | 1906 | 78.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | 1003 | $\cdot$ |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | . | - | . | . | - | - | - | - | . | - |
| Other | 20 | 8.8\% | 6 | 2.4\% | 9 | 4.0\% | 197 | 84.8\% | 232 | 1.8\% | . | . | 148 | 63.0\% |
| Total By Income Source | 1062 | 8.4\% | 665 | 5.3\% | 832 | 6.6\% | 10103 | 79.8\% | 12662 | 100.0\% | 5 | - | 9903 | 78.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 123 | 17.6\% | 84 | 12.1\% | ${ }^{93}$ | 13.3\% | 396 | 57.0\% | 696 | 5.5\% | - | - | - |  |
| Commercial | 168 | 13.6\% | 87 | 7.1\% | 257 | 20.8\% | 723 | 58.6\% | 1235 | 9.8\% | - | - | - | - |
| Households | 771 | 7.2\% | 494 | 4.6\% | 483 | 4.5\% | 8984 | 83.7\% | 10731 | 84.8\% | 5 | - | 9903 | 92.0\% |
| Other |  | . | . | . |  | . | . | . |  | . | . | . | - |  |
| Total By Customer Group | 1062 | 8.4\% | 665 | 5.3\% | 832 | 6.6\% | 10103 | 79.8\% | 12662 | 100.0\% | 5 | $\cdot$ | 9903 | 78.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heieinich Metler |  |

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 | 257177 | 76040 | 29.6\% | 76040 | 29.6\% | 71641 | 30.9\% | 6.1\% |
| Property rates | 26187 | 26001 | 99.3\% | 26001 | 99.3\% | 24500 | 100.6\% | 6.1\% |
| Property rates - penaties and collection charges | 620 | 104 | 16.8\% | 104 | 16.8\% | 99 | 15.9\% | 5.7\% |
| Service charges - electricity reverue | 71893 | 16478 | 22.9\% | 16478 | 22.9\% | 14959 | 22.3\% | 10.1\% |
| Service charges - water revenue | 13147 | 2667 | 20.3\% | 2667 | 20.3\% | 2072 | 16.3\% | 28.7\% |
| Service charges - sanitation revenue | 12416 | 4314 | 34.7\% | 4314 | 34.7\% | 3905 | 33.5\% | 10.5\% |
| Service charges - refuse revenue | 6383 | 1898 | 29.7\% | 1898 | 29.7\% | 1735 | 29.1\% | 9.4\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1146 | 254 | 22.2\% | 254 | 22.2\% | 262 | 31.0\% | (3.0\%) |
| Interest earned - external investments | 1240 | - | - | . | . | 199 | 18.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 2135 | 425 | 19.9\% | 425 | 19.9\% | 566 | 33.0\% | (24.9\%) |
| Dividends received | . |  | - | . | - | . | . | . |
| Fines | 16135 | 1932 | 12.0\% | 1932 | 12.0\% | 1409 | 8.7\% | 37.1\% |
| Licences and pemmits | 588 | 103 | 17.5\% | 103 | 17.5\% | 117 | 18.1\% | (12.1\%) |
| Agency services | 670 | 172 | 25.7\% | 172 | 25.7\% | 171 | 32.9\% | .6\% |
| Transfers recognised - operational | 98681 | 20446 | 20.7\% | 20446 | 20.7\% | 20814 | 24.8\% | (1.8\%) |
| Other oun revenue | 5937 | 1247 | 21.0\% | 1247 | 21.0\% | 833 | 16.8\% | 49.7\% |
| Gains on disposal of PPE |  |  |  | . | . | - | . | - |
| Operating Expenditure | 268715 | 49900 | 18.6\% | 49900 | 18.6\% | 48070 | 19.6\% | 3.8\% |
| Employee related costs | 81529 | 17141 | 21.0\% | 17141 | 21.0\% | 16609 | 22.4\% | 3.2\% |
| Remuneration of councillors | 4776 | 1097 | 23.0\% | 1097 | 23.0\% | 997 | 22.4\% | 10.0\% |
| Debt impairment | 7191 | 1274 | 17.7\% | 1274 | 17.7\% | 750 | 25.0\% | 69.9\% |
| Depreciation and asset impairment | 16064 | 4016 | 25.0\% | 4016 | 25.0\% | 3770 | 25.0\% | 6.5\% |
| Finance charges | 1539 | 255 | 16.5\% | 255 | 16.5\% | 183 | 9.4\% | 38.9\% |
| Bulk purchases | 57255 | 13272 | 23.2\% | 13272 | 23.2\% | 11262 | 20.9\% | 17.9\% |
| Other Materials | 28355 | 2434 | 8.6\% | 2434 | 8.6\% | 1843 | 8.8\% | 32.1\% |
| Contracted services | 4751 | 1881 | 39.6\% | 1881 | 39.6\% | 925 | 11.7\% | 103.3\% |
| Transfers and grants | 60 | 29 | 48.8\% | 29 | 48.8\% | 14 | 23.2\% | 110.8\% |
| Other expendiure | 67196 | 8501 | 12.7\% | 8501 | 12.7\% | 11717 | 18.3\% | (27.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 538) | 26139 |  | 26139 |  | 23571 |  |  |
| Transfers recognised - capital | 16643 | 3868 | 23.2\% | 3868 | 23.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 5105 | 30007 |  | 30007 |  | 23571 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 5105 | 30007 |  | 30007 |  | 23571 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 5105 | 30007 |  | 30007 |  | 23571 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 5105 | 30007 |  | 30007 |  | 23571 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2015/16 |  |  |  |  | 2014/15 |  | Q1 of 2014/15 toQ1 of 2015/16 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20024 | 4291 | 21.4\% | 4291 | 21.4\% | 3177 | 10.8\% | 35.1\% |
| National Government | 16613 | 3567 | 21.5\% | 3567 | 21.5\% | 3163 | 14.1\% | 12.8\% |
| Provincial Govermment | 30 | 301 | 1001.9\% | 301 | 1001.9\% | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Othe transfers and grants | $\cdot$ | - | - |  | - | - | - | - |
| Transfers recognised - capital | 16643 | 3868 | 23.2\% | 3868 | 23.2\% | 3163 | 13.8\% | 22.3\% |
| Borrowing |  | 347 |  | 347 |  |  | - | (100.0\%) |
| Intemally generated funds | 3381 | 59 | 1.7\% | 59 | 1.7\% | 14 | .4\% | 314.8\% |
| Public contributions and donations | . | 18 |  | 18 |  | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 20024 | 4291 | 21.4\% | 4291 | 21.4\% | 3177 | 10.8\% | 35.1\% |
| Governance and Administration | 923 | 7 | .8\% | 7 | .8\% | 5 | .5\% | 53.2\% |
| Executive \& Council | 181 | . | - |  |  |  | - |  |
| Budget \& Treasury Office | 53 | 1 | 1.3\% | 1 | 1.3\% | 1 | 1.0\% | (36.0\%) |
| Corporate Sevices | 690 | 7 | 1.0\% | 7 | 1.0\% | 4 | .4\% | 78.0\% |
| Community and Public Safety | 2762 | 390 | 14.1\% | 390 | 14.1\% | 6 | .1\% | $6569.9 \%$ |
| Community \& Social Services | 105 | 301 | 285.7\% | 301 | 285.7\% | - | $\cdot$ | (100.0\%) |
| Sport And Recreation | 2470 | 89 | 3.6\% | 89 | 3.6\% | 5 | . $2 \%$ | 1681.9\% |
| Public Satery | 175 |  | - | - | - | 1 | . $2 \%$ | (100.0\%) |
| Housing | 13 | - | - | - | - |  | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2427 | 1409 | 58.0\% | 1409 | 58.0\% | 1466 | 19.5\% | (3.9\%) |
| Planning and Development | 20 | - | . | - | - | 2 | .4\% | (100.0\%) |
| Road Transport | 2407 | 1409 | 58.5\% | 1409 | 58.5\% | 1465 | 20.6\% | (3.8\%) |
| Environmental Protection |  | . | - |  | , | - | $\cdots$ | ) |
| Trading Services | 13913 | 2486 | 17.9\% | 2486 | 17.9\% | 1700 | 10.2\% | 46.2\% |
| Electricity | 1043 | ${ }^{36}$ | 3.4\% | ${ }^{36}$ | 3.4\% | ${ }^{951}$ | 19.6\% | (96.3\%) |
| Water | 4016 | 83 | 2.1\% | 83 | 2.1\% | ${ }^{358}$ | 6.1\% | (76.7\%) |
| Waste Water Management | ${ }^{8358}$ | 2367 | 28.3\% | 2367 | 28.3\% | 363 | 7.3\% | 552.2\% |
| Waste Management | 495 | . | - | . | - | ${ }^{28}$ | 2.9\% | (100.0\%) |
| Other | - | - |  |  | - | - | - |  |


| R thousands | $2015 / 16$ |  |  |  |  | 2014/15 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2014 / 15 \text { to } \\ \text { Q1 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 267806 | 92808 | 34.7\% | 92808 | 34.7\% | 82641 | 33.1\% | 12.3\% |
| Property rates, penalties and collection charges | 25198 | 9142 | 36.3\% | 9142 | 36.3\% | 8061 | 33.3\% | 13.4\% |
| Service charges | 101597 | 29436 | 29.0\% | 29436 | 29.0\% | 24168 | 25.5\% | 21.8\% |
| Other revenue | 22312 | 6396 | 28.7\% | 6396 | 28.7\% | 3887 | 16.8\% | 64.5\% |
| Government- operating | 98681 | 41902 | 42.5\% | 41902 | 42.5\% | 35242 | 42.1\% | 18.9\% |
| Govermment - capital | 16643 | 5487 | 33.0\% | 5487 | 33.0\% | 10531 | 45.7\% | (47.9\%) |
| Interest | 3375 | 445 | 13.2\% | 445 | 13.2\% | 752 | 70.9\% | (40.9\%) |
| Dividends |  |  |  | . |  |  |  |  |
| Payments | (245460) | (44440) | 18.1\% | (44440) | 18.1\% | $(43555)$ | 19.7\% | 2.0\% |
| Suppliers and employees | (243861) | (44 327) | 18.2\% | (44 327) | 18.2\% | (43 352) | 19.8\% | 2.2\% |
| Finance charges | (1539) | (84) | 5.5\% | (84) | 5.5\% | (188) | 9.7\% | (55.3\%) |
| Transters and grants | (60) | (29) | 48.8\% | (29) | 488\% | (14) | 23.2\% | 110.8\% |
| Net Cash from/(used) Operating Activities | 22347 | 48368 | 216.4\% | 48368 | 216.4\% | 39086 | 136.8\% | 23.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  | . |
| Decrease in non-current debtors | . | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in inor-curent investments | - |  |  | - | - | (177) |  | - |
| Payments | (20024) | (429) | 21.4\% | (429) | 21.4\% | (3177) | 10.8\% | 35.1\% |
| Capita assets | (20024) | (4291) | 21.4\% | (4291) | 21.4\% | (3177) | 10.8\% | 35.1\% |
| Net Cash from/(used) Investing Activities | (20024) | (4291) | 21.4\% | (4291) | 21.4\% | (3177) | 11.0\% | 35.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 30 | - | 30 | . | 16 | .6\% | 86.9\% |
| Short term loans | - |  | - |  | - |  |  | - |
| Borrowing long termirefinancing | $\cdot$ | - |  | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 30 | $\cdot$ | 30 | $\cdot$ | 16 | 19.0\% | 86.9\% |
| Payments | (1978) | (170) | 8.6\% | (170) | 8.6\% | (150) | 5.1\% | 13.4\% |
| Repayment of borrowing | (1978) | (170) | 8.6\% | (170) | 8.6\% | (150) | 5.1\% | 13.4\% |
| Net Cash from/(used) Financing Activities | (1978) | (141) | 7.1\% | (141) | 7.1\% | (134) | 34.4\% | 4.6\% |
| Net Increase/(Decrease) in cash held | 345 | 43936 | $12748.4 \%$ | 43936 | $12748.4 \%$ | 35775 | (5621.7\%) | 22.8\% |
| Cash/cash equivalents at the year begin: | 3610 | 18554 | 514.0\% | 18554 | 514.0\% | 5590 | 120.1\% | 231.9\% |
| Cash/cash equivalents at the year end: | 3954 | 62489 | 1580.3\% | 62489 | 1580.3\% | 41365 | 1029.3\% | 51.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 | 1628 | 29.9\% | 382 | 7.0\% | 275 | 5.0\% | 3162 | 58.0\% | 5446 | 8.2\% | . | - | 165 | 3.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4740 | 71.1\% | 701 | 10.5\% | 100 | 1.5\% | 1128 | 16.9\% | 6669 | 10.0\% | - | - | 64 | 1.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1447 | 15.5\% | 360 | 3.8\% | 3522 | 37.6\% | 4035 | 43.1\% | 9365 | 14.1\% | - | - | 254 | 2.0\% |
| Receivabes from Exchange Transactions - Waste Water Management | 1043 | 10.3\% | 473 | 4.7\% | 1407 | 13.9\% | 7231 | 71.2\% | 10154 | 15.3\% | - | $\cdot$ | 458 | 4.0\% |
| Receivables from Exchange Transactions - Waste Management | 528 | 8.6\% | 253 | 4.1\% | 483 | 7.9\% | 4851 | 79.3\% | 6115 | 9.2\% | - | - | 330 | 5.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 5 | 6.4\% | 1 | 1.9\% | 1 | 1.6\% | 68 | 90.1\% | 76 | .1\% | - | - | 3 | 3.0\% |
| Interest on Arrear Detior Accounts | - | - |  | - | - | - |  | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - |  | . | . | . |
| Other | 4130 | 14.4\% | 1822 | 6.4\% | 398 | 1.4\% | 22339 | 77.9\% | 28689 | 43.1\% |  | , | $\cdot$ | . |
| Total By Income Source | 13522 | 20.3\% | 3992 | 6.0\% | 6185 | 9.3\% | 42815 | 64.4\% | 66514 | 100.0\% | $\cdot$ | $\cdot$ | 1274 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1093 | 38.2\% | 385 | 13.5\% | 648 | 22.6\% | 737 | 25.7\% | 2862 | 4.3\% | . |  | - |  |
| Commercial | 1137 | 26.9\% | 238 | 5.6\% | 1260 | 29.8\% | 1594 | 37.7\% | 4229 | 6.4\% | - | - | - | - |
| Households | 9981 | 19.2\% | 3242 | 6.2\% | 2348 | 4.5\% | 36362 | 70.0\% | 51933 | 78.1\% |  | - | 1274 | 2.0\% |
| Other | 1310 | 17.5\% | 127 | 1.7\% | 1930 | 25.8\% | 4121 | 55.0\% | 7489 | 11.3\% |  | . | . | . |
| Total By Customer Group | 13522 | 20.3\% | 3992 | 6.0\% | 6185 | 9.3\% | 42815 | 64.4\% | 66514 | 100.0\% | $\cdot$ | $\cdot$ | 1274 | 1.0\% |

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 | 3637 | 100.0\% | . | - | - | - | - | - | 3637 | 56.9\% |
| Bulk Water | - | - | - |  | - | - | - | - | - | . |
| PAYE deductions | 899 | 100.0\% | - | - | - | - | - | , | 899 | 14.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1770 | 95.2\% | 36 | 1.9\% | 29 | 1.5\% | 24 | 1.3\% | 1859 | 29.1\% |
| Audior-General | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Other |  | - | - | - | . | - | - | - | $\cdot$ | - |
| Total | 6306 | 98.6\% | 36 | .6\% | 29 | .4\% | 24 | .4\% | 6395 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manaeg   <br> Financial Manager Mr Japtha Booysen <br> Mr F Sabbat 0234148020  |  |

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 Databas

[^2]:    Source Local Government Datahas

[^3]:    Source Local Government Dataabase

