| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 31,313,869 | 8,867,235 | 28.3\% | 8,867,235 | 28.3\% | 10,404,413 | 35.0\% | (14.8\%) |
| Property ates | 4,869,180 | 1,747,330 | 35.9\% | 1,747,330 | 35.9\% | 1,646,905 | 38.2\% | 6.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 1,831 |  | (99.5\%) |
| Senice charges -electricity revenue | 7,751,713 | 2,259,700 | 29.2\% | 2,259,700 | ${ }^{29.2 \%}$ | 3,668,685 | 50.3\% | (38.4\%) |
| Serice charges - water revenue | 2,318,208 | 476,793 | 20.6\% | 476,793 | 20.6\% | 787,719 | 37.1\% | (39.5\%) |
| Serice charges - sanitation revenue | 1,188,717 | 262,614 | 22.1\% | 262,614 | 22.1\% | 255,718 | 23.8\% | 2.7\% |
| Senice charges - refuse revenue | 920,468 | 214,076 | 23.3\% | 214,076 | 23.3\% | 223,690 | 29.0\% | (4.3\%) |
| Senice charges - other | 58,781 | 31,426 | 53.5\% | 31,426 | 53.5\% | 29,843 | 53.9\% | 5.3\% |
| Rental of facilities and equipment | 127,324 | 29,245 | 23.0\% | 29,245 | 23.0\% | 25,709 | 26.7\% | 13.8\% |
| Interest eamed - extemal investments | 533,775 | 89,533 | 16.8\% | 89,533 | 16.8\% | 101,021 | 19.1\% | (11.4\%) |
| Interest eamed - outstanding debtors | 510,698 | 119,361 | 23.4\% | 119,361 | 23.4\% | 110,155 | 20.4\% | 8.4\% |
| Dividends reecived |  |  |  |  |  | 561 | 52.0\% | (100.0\%) |
| Fines | 383,646 | 31,780 | 8.3\% | 31,780 | 8.3\% | 19,253 | 5.9\% | 65.1\% |
| Licences and pemmits | 120,951 | 27,362 | 22.6\% | 27,362 | 22.\% | 32,979 | 24.2\% | (17.0\%) |
| Agency sevices | 86,173 | 12,605 | 14.6\% | 12,605 | 14.6\% | 5,877 | 6.6\% | 14.5\% |
| Transfers recognised - operational | 11,053,206 | 3,417,951 | 30.9\% | 3,417,951 | 30.9\% | 3,319,167 | 32.2\% | 3.0\% |
| Other own revenue | 1,296,717 | 143,285 | 11.0\% | 143,285 | 11.0\% | 162,815 | 8.1\% | (12.\%) |
| Gains on disposal of PPE | 94,277 | 4,164 | 4.4\% | 4,164 | 4.4\% | 12,484 | 40.0\% | (66.6\%) |
| Operating Expenditure | 32,546,064 | 6,631,418 | 20.4\% | 6,631,418 | 20.4\% | 5,992,527 | 19.5\% | 10.7\% |
| Employee elalated costs | 11,269,446 | 2,391,051 | 21.2\% | 2,391,051 | 21.2\% | 2,251,898 | 22.2\% | 6.2\% |
| Remuneration of councillors | 681,649 | 122,155 | 17.9\% | 122,155 | 17.9\% | 104,841 | 16.8\% | 16.5\% |
| Debt impaiment | 1,712,610 | 236,058 | 13.8\% | 236,058 | 13.8\% | 146,381 | 8.9\% | 61.3\% |
| Depreciation and asset impaiment | 3,477,403 | 759,417 | 21.8\% | 759,417 | 21.8\% | 264,111 | 7.8\% | 187.5\% |
| Finance charges | 306,986 | 25,192 | 8.2\% | 25,192 | 8.2\% | 21,104 | 7.1\% | 19.4\% |
| Buk purchases | 6,637,185 | 1,868,257 | 28.1\% | 1,868,257 | 28.1\% | 1,821,062 | 29.2\% | 2.6\% |
| Other Materials | 591,289 | 77,049 | 13.0\% | 77,049 | 13.0\% | 90,922 | 17.1\% | (15.3\%) |
| Contracted serices | 3,528,566 | 400,489 | 11.3\% | 400,489 | 11.3\% | 339,683 | 16.7\% | 17.9\% |
| Transfers and grants | 608,562 | 110,719 | 18.2\% | 110,719 | 18.2\% | 100,058 | 14.9\% | 10.7\% |
| Other expenditure | 3,732,349 | 641,020 | 17.2\% | 641,020 | 17.2\% | 852,380 | 16.3\% | (24.8\%) |
| Loss on disposal of PPE |  | 11 | . | 11 | . | 87 | 62.1\% | (87.0\%) |
| Surplus(Deficit) | $(1,232,194)$ | 2,235,817 |  | 2,235,817 |  | 4,411,887 |  |  |
| Transfers recognised - capital | 6,427,543 | 1,168,634 | 18.2\% | 1,168,634 | 18.2\% | 1,705,637 | 24.3\% | (31.5\%) |
| Contributions recognised - capital |  | - | - | - | $\therefore$ | - | - | - |
| Contributed assets | 183,629 | 3,658 | 2.0\% | 3.658 | 2.0\% | 24,606 | 10.6\% | (85.1\%) |
| Surplus/(Deficit) after capital transfers and contributions | 5,378,977 | 3,408,109 |  | 3,408,109 |  | 6,142,130 |  |  |
| Taxation | - | - | - | - | . | . | - | . |
| Surplus/(Deficit) after taxation | 5,378,977 | 3,408,109 |  | 3,408,109 |  | 6,142,130 |  |  |
| Attibutable to minorities | - | - | - | - | - | . | . | . |
| Surplus(Deficiti) attributable to municipality | 5,378,977 | 3,408,109 |  | 3,408,109 |  | 6,142,130 |  |  |
| Share of surplus (deficiti) of associate | - | - | - | - | - | . | . | . |
| Surplus/(Deficit) for the year | 5,378,977 | 3,408,109 |  | 3,408,109 |  | 6,142,130 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9,097,631 | 838,672 | 9.2\% | 838,672 | 9.2\% | 1,313,962 | 14.9\% | (36.2\%) |
| National Government | 6,190,815 | 641,967 | 10.4\% | 641,967 | 10.4\% | 1,086,778 | 17.1\% | (40.9\%) |
| Provincial Govermment | 401,836 | 2,494 | .6\% | 2,494 | .6\% | 64,742 | 19.4\% | (96.1\%) |
| District Municipality | 4,000 | 434 | 10.8\% | 434 | 10.8\% | 28 | .5\% | 1,465.7\% |
| Other tansfers and grants | 159,940 | 3,658 | 2.3\% | 3,658 | 2.3\% | 33,423 | 7.3\% | (89.1\%) |
| Transfers recognised - capital | 6,756,591 | 648,553 | 9.6\% | 648,553 | 9.6\% | 1,184,971 | 16.6\% | (45.3\%) |
| Borowing | 369,652 | 16,303 | 4.4\% | 16,303 | 4.4\% | 547 | .7\% | 2,882.1\% |
| Intemally generated funds | 1,971,388 | 160,598 | 8.1\% | 160,598 | 8.1\% | 93,163 | 6.2\% | 72.4\% |
| Public contributions and donations | 0 | 13,218 | 2,917,907.1\% | 13,218 | 2,917,907.1\% | 35,281 | 45.6\% | (62.5\%) |
| Capital Expenditure Standard Classification | 9,097,631 | 838,672 | 9.2\% | 838,672 | 9.2\% | 1,313,962 | 14.9\% | (36.2\%) |
| Governance and Administration | 1,368,263 | 106,942 | 7.8\% | 106,942 | 7.8\% | 81,421 | 7.4\% | 31.3\% |
| Executive \& Council | 679,691 | 81,313 | 12.0\% | 81,313 | 12.0\% | ${ }^{39,527}$ | 6.0\% | 105.7\% |
| Budget \& Treasury Office | 600,608 | 15,812 | 2.6\% | 15,812 | 2.6\% | 33,886 | 8.2\% | (53.3\%) |
| Corporate Senices | 87,963 | 9,817 | 11.2\% | 9,817 | 11.2\% | 8,008 | 36.3\% | 22.6\% |
| Community and Public Safety | 750,401 | 27,587 | 3.7\% | 27,587 | 3.7\% | 102,988 | 12.1\% | (73.2\%) |
| Community \& Social Serices | 162,516 | 9,182 | 5.7\% | 9,182 | 5.7\% | 13,406 | ${ }^{9.4 \%}$ | (31.5\%) |
| Sport And Recreation | 199,604 | 15,566 | 8.0\% | 15,566 | 8.0\% | 10,053 | 7.5\% | 54.8\% |
| Public Safety | 51,101 | 1,845 | 3.6\% | 1,845 | 3.6\% | 681 | .9\% | 170.8\% |
| Housing | 339,326 | 393 | .1\% | 393 | .1\% | 78,446 | 15.8\% | (99.5\%) |
| Health | 2,855 | 601 | 21.1\% | 601 | 21.1\% | 2 | .1\% | 26,462.4\% |
| Economic and Environmental Services | 2,402,401 | 287,747 | 12.0\% | 287,747 | 12.0\% | 284,276 | 12.6\% | 1.2\% |
| Planning and Development | 483,424 | 36,010 | 7.4\% | 36,010 | 7.4\% | 56,846 | 13.4\% | (36.7\%) |
| Road Transport | 1,907,638 | 250,202 | 13.1\% | 250,202 | 13.1\% | 226,070 | 12.4\% | 10.7\% |
| Environmental Protection | 11,339 | 1,536 | 13.5\% | 1,536 | 13.5\% | 1,360 | 32.1\% | 12.9\% |
| Trading Services | 4,490,628 | 416,058 | 9.3\% | 416,058 | 9.3\% | 843,497 | 18.4\% | (50.7\%) |
| Electricity | 748,993 | 80,245 | 10.7\% | 80,245 | 10.7\% | 150,965 | 19.4\% | (46.8\%) |
| Water | 2,803,601 | 269,998 | 9.6\% | 269,998 | 9.6\% | 615,795 | 21.2\% | (56.2\%) |
| Waste Water Management | 775,265 | 61,796 | 8.0\% | ${ }^{61,796}$ | 8.0\% | ${ }^{68,968}$ | 9.0\% | (10.4\%) |
| Waste Management | 162,769 | 4,118 | 2.5\% | 4,118 | 2.5\% | 7,769 | 6.2\% | (47.0\%) |
| Other | 85,939 | 338 | .4\% | 338 | .4\% | 1,779 | 7.6\% | (81.0\%) |


| Prester | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 36,176,797 | 9,660,877 | 26.7\% | 9,660,877 | 26.7\% | 11,416,978 | 33.1\% | (15.4\%) |
| Property rates, penalties and collection charges | 4,50, 181 | 1,200,178 | 26.7\% | 1,200,178 | 26.7\% | 1,128,601 | 28.4\% | 6.3\% |
| Senice charges | 11,107,847 | 1,940,688 | 17.5\% | 1,940,688 | 17.5\% | 2,435,152 | 23.5\% | (20.3\%) |
| Other revenue | 1,880,425 | 1,052,324 | 56.0\% | 1,052,324 | 56.0\% | 1,186,940 | 52.8\% | (11.3\%) |
| Govermment-operating | 10,977,160 | 3,591,738 | 32.7\% | 3,591,738 | 32.7\% | 4,088,511 | 40.0\% | (12.2\%) |
| Goverment-capital | 6,983,546 | 1,718,915 | 24.6\% | 1,718,915 | 24.6\% | 2,418,981 | 34.6\% | (28.9\%) |
| Interest | 727,601 | 157,035 | 21.6\% | 157,035 | 21.6\% | 158,793 | 22.3\% | (1.1\%) |
| Dividends |  |  |  |  |  |  |  | 100.0\%) |
| Payments | (28,104,760) | (7,505,038) | 26.7\% | $(7,505,038)$ | 26.7\% | (6,910,546) | 27.2\% | 8.6\% |
| Suppliers and employees | (27, 149,449) | (7,351,386) | 27.1\% | (7, 751,386$)$ | 27.1\% | (6,755,962) | 27.3\% | 8.8\% |
| Finance charges | ${ }^{(305,143)}$ | ${ }^{(43,005)}$ | 14.1\% | ${ }^{(43,005)}$ | 14.1\% | (40,545) | 14.1\% | 6.1\% |
| Transerers and grants | (650,168) | (110,647) | 17.0\% | $(110,647)$ | 17.0\% | (114,038) | 28.3\% | (3.0\%) |
| Net Cash from/(used) Operating Activities | 8,072,037 | 2,155,838 | 26.7\% | 2,155,838 | 26.7\% | 4,506,432 | 49.5\% | (52.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $(24,986)$ | $(116,120)$ | 464.7\% | $(116,120)$ | 464.7\% | $(105,140)$ | (49.1\%) | 10.4\% |
| Proceeds on disposal of PPE | 62,297 |  | - | 20 |  | 54 |  | (62.7\%) |
| Decrease in non-current debiors | (59,449) | (1,066) | 1.8\% | (1,064) | 1.8\% | 1,564 | (116.7\%) | (168.0\%) |
| Decrease in other non-current reeivables | 3,297 | 1,090 | 33.1\% | 1,090 | 33.1\% | (2,17) |  | (151.5\%) |
| Decrease (increase) in non-current investments | (31,130) | $(116,166)$ | 373.2\% | (116,166) | 373.2\% | (104,641) | - | 11.0\% |
| Payments | (8,767,887) | $(1,041,684)$ | 11.9\% | $(1,041,684)$ | 11.9\% | (1,250,337) | 14.9\% | (16.7\%) |
| Capita assels | (8,767,887) | (1,041,684) | 11.9\% | (1,041,684) | 11.9\% | (1,250,337) | 14.9\% | (16.7\%) |
| Net Cash from/(used) Investing Activities | (8,792,873) | (1,157,804) | 13.2\% | (1,157,804) | 13.2\% | ${ }_{(1,35,477)}$ | 16.5\% | (14.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 274,409 | 40,022 | 14.6\% | 40,022 | 14.6\% | 6,260 | 6.0\% | 539.3\% |
| Short tem loans |  |  |  |  |  | 6,159 | 102.6\% | (100.0\%) |
| Borrowing long temrefinancing | 255,355 | (274) | (.1\%) | (274) | (.1\%) | - | - | (100.0\%) |
| Increase (decrease) in consumerd deposits | 19,054 | 40,296 | 211.5\% | 40,296 | 211.5\% | 101 | 1.6\% | 39,74.5\% |
| Payments | (228,494) | (156,379) | 68.4\% | $(156,379)$ | 68.4\% | $(41,463)$ | 22.9\% | 277.1\% |
| Repayment of borowing | (228,494) | (156,379) | 68.4\% | (156,379) | 68.4\% | (41,463) | 22.9\% | 277.1\% |
| Net Cash from/(used) Financing Activities | 45,915 | $(116,356)$ | (253.4\%) | $(116,356)$ | (253.4\%) | $(35,203)$ | 45.7\% | 230.5\% |
| Net Increase/(Decrease) in cash held | (674,922) | 881,678 | (130.6\%) | 881,678 | (130.6\%) | 3,115,752 | 378.2\% | (71.7\%) |
| Cashlcash equivalents at the year begin: | 6,08,513 | 5,720,600 | 94.0\% | 5,720,600 | 94.0\% | 4,632,418 | 78.2\% | 23.5\% |
| Cashlcash equivients at the year end: | 5,408,592 | 6,602,278 | 122.1\% | 6,602,278 | 122.1\% | 7,748,170 | 114.8\% | (14.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 337,423 | 8.2\% | 268,305 | 6.6\% | 123,749 | 3.0\% | 3,366,777 | 82.2\% | 4,096,253 | 27.6\% | 26,258 | .6\% | 793,177 | 19.4\% |
| Trade and Other Receivales from Exchange Transactions - Electricity | 519,531 | 36.1\% | 148,308 | 10.3\% | 55,519 | 3.9\% | 715,720 | 49.7\% | 1,439,079 | 9.7\% | 1,002 | .1\% | 507,910 | 35.3\% |
| Receivales foom Nonexchange Transactions - Property Rates | 2,143,036 | 49.2\% | 156,079 | 3.6\% | 202,741 | 4.7\% | 1,849,242 | 42.5\% | 4,353,098 | 29.3\% | 7,179 | . $2 \%$ | 755,184 | 17.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 104,607 | 9.8\% | 48,334 | 4.5\% | 33,980 | 3.2\% | 881,737 | 82.5\% | 1,068,658 | 7.2\% | 7,223 | .7\% | 286,308 | 26.8\% |
| Receivables from Exchange Transactions -Waste Management | 124,519 | 7.8\% | 52,892 | 3.3\% | 30,751 | \% | 1,383,777 | 86.9\% | 1,591,940 | 10.7\% | 5,212 | . $3 \%$ | 185,270 | 11.6\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 4,839 | 3.0\% | 2,343 | 1.4\% | 1,508 | .9\% | 155,113 | 94.7\% | 163,804 | 1.1\% | 10 | . | 24,987 | 15.3\% |
| Interest on Arear Debtor Accounts | 94,252 | 8.0\% | 28,202 | 2.4\% | 28,644 | 2.4\% | 1,029,776 | 87.2\% | 1,180,874 | 8.0\% | 4,187 | . $\%$ \% | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure |  |  |  |  |  | - |  | . |  | - | . | - | - | - |
| Other | 30,667 | 3.2\% | 35,872 | 3.8\% | 33,132 | 3.5\% | 850,676 | 89.5\% | 950,347 | 6.4\% | 2.019 | 2\% | 273 |  |
| Total By Income Source | 3,358,876 | 22.6\% | 742,335 | 5.0\% | 510,024 | 3.4\% | 10,232,818 | 68.9\% | 14,844,053 | 100.0\% | 53,090 | .4\% | 2,553,109 | 17.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 247,155 | 25.\%\% | 80,106 | 8.4\% | 165,299 | 17.2\% | 466,378 | 48.6\% | 956,939 | 6.5\% | - | - | - |  |
| Commercial | 1,396,878 | 36.7\% | 166,501 | 4.4\% | 81,905 | 2.2\% | 2,158,762 | 56.7\% | 3,044,046 | 25.6\% | - | - | 3,604 | .1\% |
| Households | 1,671,820 | 17.6\% | 478,945 | 5.1\% | 260,465 | 2.7\% | 7,069,626 | 74.6\% | 9,480,855 | 63.9\% | 53,90 | .6\% | 2,549,504 | 26.9\% |
| Other | 43,23 | 7.2\% | 16,783 | 2.8\% | 2,354 | .4\% | 53,053 | 89.6\% | 600,213 | 4.0\% |  |  |  |  |
| Total By Customer Group | 3,358,876 | 22.6\% | 742,335 | 5.0\% | 510,024 | 3.4\% | 10,232,818 | 68.9\% | 14,844,053 | 100.0\% | 53,090 | .4\% | 2,553,109 | 17.2\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 212,863 | 4.8\% | 30,900 | 6.6\% | 44,545 | 9.6\% | 176,543 | 38.\% | 464,851 | 33.8\% |
| Buk Water | 28,950 | 21.5\% | 2,707 | 2.0\% | 470 | .3\% | 102,642 | 76.2\% | 134,769 | 9.8\% |
| PAYE deductions | 75,662 | 90.0\% | 1,036 | 1.2\% | 959 | 1.1\% | 6,489 | 7.7\% | 84,447 | 6.1\% |
| VAT (output less input) |  | 69.8\% | - | - | (2) | 30.2\% | - | - | (6) | - |
| Pensions/Retirement | 35,560 | 61.3\% | - | - | - | - | 22,455 | 38.7\% | 58,015 | 4.2\% |
| Loan repayments | 19,906 | 100.\% | - | - | - | - | - |  | 19,906 | 1.4\% |
| Trade Creditors | 412,948 | 68.2\% | 70,195 | 11.6\% | 7,820 | 1.3\% | 114,888 | 19.0\% | 605,851 | 44.1\% |
| Auditor-General | 12,253 | 44.1\% | 1,954 | 7.0\% | 129 | .5\% | 13,458 | 48.4\% | 27,794 | 2.0\% |
| Other | 11,805 | (53.8\%) | 4,149 | (18.9\%) | (71,652) | 326.7\% | 33,762 | (153.9\%) | (21,935) | (1.6\%) |
| Total | 810,243 | 59.0\% | 110,942 | 8.1\% | (17,731) | (1.3\%) | 470,238 | 34.2\% | 1,373,692 | 100.0\% |

$\qquad$ Municipal Manager
Financial Manager

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6,517,222 | 1,795,279 | 27.5\% | 1,795,279 | 27.5\% | 1,645,052 | 26.5\% | 9.1\% |
| Propenty rates | 1,421,961 | 415,439 | 29.2\% | 415,439 | 29.2\% | 343,475 | 28.0\% | 21.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 1,971,883 | 470,967 | 23.9\% | 470,967 | 23.9\% | 415,902 | 23.\% | 13.2\% |
| Senice charges - water revenue | 563,043 | 138,371 | 24.6\% | 138,371 | 24.6\% | 140,832 | 29.4\% | (1.7\%) |
| Serice charges - sanitation revenue | 322,143 | 87,745 | 27.2\% | 87745 | 27.2\% | 95,74 | 26.2\% | (8.4\%) |
| Senice charges - refuse revenue | 294,388 | 63,446 | 21.7\% | 63,846 | 21.7\% | 86,591 | 25.7\% | (26.3\%) |
| Serice charges - other | 20,829 | 9,595 | 46.1\% | 9,595 | 46.1\% | 9,116 | 387\% | 5.3\% |
| Rental of facilites and equipment | 17,563 | 4,834 | 27.5\% | 4,834 | 27.5\% | 3,680 | 15.9\% | 31.4\% |
| Interest eamed- extemal investments | 140,961 | 27,802 | 19.7\% | 27.802 | 19.7\% | 33,670 | 21.4\% | (17.4\%) |
| Interest eamed - outstanding debtors | 41,807 | 13,138 | 314\% | 13,138 | 31.4\% | 12,230 | 33.2\% | 7.4\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 16,591 | 3,173 | 19.1\% | 3,173 | 19.1\% | 4,381 | 47.8\% | (27.6\%) |
| Licences and permits | 14,597 | 2,936 | 20.1\% | 2,936 | 20.1\% | 3,892 | 22.2\% | (24.6\%) |
| Agency serices | 31,270 | 5,084 | 16.3\% | 5,084 | 16.3\% |  |  | (100.0\%) |
| Transiers recognised - operational | 1,471,673 | 503,942 | 34.2\% | 503,942 | 34.2\% | 453,311 | 33.1\% | 11.2\% |
| Other own revenue | 188,513 | 45,522 | 24.1\% | 45,522 | 24.1\% | 33,936 | 11.4\% | 34.1\% |
| Gains on disposal of PPE |  | 2,886 |  | 2,886 |  | 8,262 | - | (65.1\%) |
| Operating Expenditure | 6,513,298 | 1,861,976 | 28.6\% | 1,861,976 | 28.6\% | 1,437,364 | 23.2\% | 29.5\% |
| Employee reatad costs | 1,961,118 | 472,891 | 24.1\% | 472,891 | 24.1\% | 446,107 | 25.5\% | 6.0\% |
| Remuneration of councillors | ${ }^{65,035}$ | 15,231 | 23.4\% | 15,231 | 23.4\% | ${ }^{13,538}$ | 21.4\% | 12.5\% |
| Debt impaiment | 343,696 | 85,924 | 25.0\% | 85.924 | 25.\% | 79,447 | 25.0\% | 8.2\% |
| Depreciation and asset impaiment | 896,426 | 445,987 | 4.8\% | 445,987 | 49.8\% | 186,551 | 24.0\% | 139.1\% |
| Finance charges | 59,818 | 10,129 | 16.9\% | 10,129 | 16.\% | 5,663 | 10.4\% | 78.9\% |
| Bulk purchases | 1,698,510 | 543,076 | 32.0\% | 543,076 | 32.0\% | 479,804 | 30.4\% | 13.2\% |
| Other Materials | 86,376 | ${ }^{11,748}$ | 13.6\% | ${ }^{111,78}$ | 13.6\% | 18,425 | - | (36.2\%) |
| Contracted senvices | 857,589 | 132,746 | 15.5\% | ${ }^{132,746}$ | 15.5\% | 101,066 | 259.4\% | 31.3\% |
| Transters and grants | 60,526 | 23,662 | 39.1\% | 23,662 | 39.1\% | 29,381 | 9.6\% | (19.5\%) |
| Other expenditure | 484,205 | 120,581 | 24.9\% | 120,581 | 24.9\% | 77,384 | 5.9\% | 55.8\% |
| Loss on disposal of PPE |  |  | - |  | . | - | - | - |
| Surplus/(Deficit) | 3,924 | (66,697) |  | $(66,697)$ |  | 207,688 |  |  |
| Transfers recognised - capital | 803,900 | 27,386 | 3.4\% | 27,386 | 3.4\% | 94,039 | 11.8\% | (70.9\%) |
| Contributions recognised - capital | - |  | $\cdots$ |  |  | - | $\cdots$ | - |
| Contributed assets | . |  | . |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 807,825 | $(39,312)$ |  | (39,312) |  | 301,726 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 807,825 | (39,312) |  | (39,312) |  | 301,726 |  |  |
| Altibutable to minorities |  |  | . |  | - |  | . | - |
| Surplus(Deficit) attributable to municipality | 807,825 | (39,312) |  | (39,312) |  | 301,726 |  |  |
| Share of surpus/ (deficiti) of associate | - |  | $\cdot$ |  | - | . | . | . |
| Surplus/(Deficit) for the year | 807,825 | $(39,312)$ |  | (39,312) |  | 301,726 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1,753,142 | 122,873 | 7.0\% | 122,873 | 7.0\% | 127,625 | 7.8\% | (3.7\%) |
| National Government | 803,900 | 77,164 | 9.6\% | 77,164 | 9.6\% | 94,500 | 11.9\% | (18.3\%) |
| Provincial Goverment | $:$ | - | $\because$ | - | $\because$ | - | - | - |
| District Municpality Other tansers and grants | - | : | : |  |  | - | $:$ | - |
| Transfers recoognised - capital | 803,900 | 77,164 | 9.6\% | 77,164 | 9.6\% | 94,500 | 11.9\% | (18.3\%) |
| Borrowing | 69,000 |  |  |  |  | 94,500 |  | (18.3\%) |
| Intemally generated funds | 880,242 | 45,709 | 5.2\% | 45,709 | 5.2\% | 33,126 | 4.2\% | 38.0\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1,753,142 | 122,873 | 7.0\% | 122,873 | 7.0\% | 127,625 | 7.8\% | (3.7\%) |
| Governance and Administration | 292,651 | 31,690 | 10.8\% | 31,690 | 10.8\% | 10,928 | 8.4\% | 190.0\% |
| Executive \& Council | 55,340 | 29,461 | 53.2\% | 29,461 | 53.2\% | 479 | 1.8\% | 6,054.4\% |
| Budget \& Treasury Office | 237,311 | 2,230 | .9\% | 2,230 | .9\% | 10,449 | 10.7\% | (78.7\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 193,125 | 4,891 | 2.5\% | 4,891 | 2.5\% | 6,468 | 2.0\% | (24.4\%) |
| Community \& Social Serices | ${ }^{21,820}$ | 2,244 | 10.3\% | 2,244 | 10.3\% |  |  | (100.0\%) |
| Sport And Recreation | 57,950 | 1,685 | 2.9\% | 1,685 | 2.9\% | 61 | .1\% | 2,677.5\% |
| Public Satety | 7,700 | 330 | 4.3\% | 330 | 4.3\% | 2 | - | 16,447.6\% |
| Housing | 104,755 | 31 |  | 31 |  | 6,403 | 3.4\% | (99.5\%) |
| Health | 900 | 601 | 66.8\% | 601 | 66.8\% | 2 | - | 26,462.4\% |
| Economic and Environmental Services | 498,719 | 50,374 | 10.1\% | 50,374 | 10.1\% | 40,924 | 7.5\% | 23.1\% |
| Planning and Development | 202,957 | 19,396 | 9.6\% | 19,396 | 9.6\% | 14,555 | 5.2\% | 333\% |
| Rood Transport | 291,335 | 30,536 | 10.5\% | ${ }^{30,536}$ | 10.5\% | 26,357 | 9.7\% | 15.9\% |
| Environmental Protection | 4,427 | 442 | 10.0\% | 442 | 10.0\% | 12 | - | 3,510.3\% |
| Trading Services | 689,248 | 35,580 | 5.2\% | 35,580 | 5.2\% | 67,527 | 10.8\% | (47.3\%) |
| Electicity | ${ }^{129,450}$ | 3,872 <br> 1834 <br> 182 | 3.0\% | ${ }^{3,872}$ | 3.0\% | 5,440 | 3.7\% | (28.8\%) |
| Water | 198,451 | 13,834 | 7.0\% | 13,834 | 7.0\% | 24,029 | 18.5\% | (42.4\%) |
| Waste Water Management | 288,394 | 17,362 | 6.1\% | 17,362 | 6.1\% | ${ }^{37,882}$ | 13.3\% | (54.2\%) |
| Waste Management | 77,952 | 512 | .7\% | 512 | .7\% | 176 | .3\% | 191.5\% |
| Other | 79,400 | 338 | .4\% | 338 | .4\% | 1,779 | 7.7\% | (81.0\%) |



Part 4: Debtor Age Analysis

| 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 | 50,157 | 10.6\% | 57,339 | 12.1\% | 22,295 | 4.7\% | 344,124 | 72.7\% | 474,916 | 23.1\% | - | - | 2.586 | 1.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 104,016 | 51.2\% | 21,998 | 10.8\% | 8,671 | 4.3\% | 68,335 | 33.7\% | 203,020 | 9.9\% | - | - | 4,550 | 2.0\% |
| Receivales fom Non-xchange Transactions - Property Rates | 111,667 | 20.9\% | 47,845 | 9.0\% | 98,059 | 18.4\% | 276,266 | 51.3\% | 533,836 | 25.9\% | - | . | 4,483 | 1.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 24,366 | 13.8\% | 11,851 | 6.7\% | 10,311 | 5.8\% | 130,485 | 73.7\% | 177,013 | 8.6\% | - | - | 1,979 | 1.0\% |
| Receivables from Exchange Transacions - Waste Management | 19,809 | 8.8\% | 10,331 | 4.6\% | 7,627 | 3.4\% | 188,166 | 83.3\% | 225,933 | 11.0\% | - | - | 1,800 | 1.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - |  |  |  | - | 41 | 100.0\% | 41 | - | - | . | - |  |
| Interest on Arear Debior Accounts | 5,961 | 2.9\% | 5,969 | 2.9\% | 5,546 | 2.7\% | 189,245 | 91.5\% | 206,721 | 10.0\% | - | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - |  |  |  | . |  | - |  | - |  | - | $\cdot$ |  |
| Other | 13,130 | 5.6\% | 8.765 | 3.7\% | 8.205 | 3.5\% | 205,806 | 87.2\% | 235,906 | 11.5\% |  |  | 273 |  |
| Total By Income Source | 329,105 | 16.0\% | 164,098 | 8.0\% | 160,715 | 7.8\% | 1,403,468 | 68.2\% | 2,057,386 | 100.0\% | $\cdot$ | $\cdot$ | 15,671 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 22,375 | 16.6\% | 19,802 | 14.7\% | 76,873 | 57.0\% | 15,732 | 11.7\% | 134,782 | 6.6\% | - | - | - | $\cdot$ |
| Commercial | 163,024 | 25.\%\% | 38,511 | 6.0\% | 20,607 | 3.2\% | 415,661 | 65.2\% | 637,803 | 31.0\% | - | - | 3,604 | 1.0\% |
| Households | 143,706 | 11.2\% | 105,786 | 8.2\% | 63,235 | 4.9\% | 972,075 | 75.7\% | 1,284,802 | 62.4\% | - | - | 12,067 | 1.0\% |
| Other |  |  |  |  |  |  |  | . |  |  |  | - |  |  |
| Total By Customer Group | 329,105 | 16.0\% | 164,098 | 8.0\% | 160,715 | 7.8\% | 1,403,468 | 68.2\% | 2,057,386 | 100.0\% | $\cdot$ | $\cdot$ | 15,671 | 1.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |
| Bulk Electicicty | 123,80 | 100.0\% |  |  |  | - |
| Buk Water | 26,187 | 100.0\% | - |  |  | - |
| PAYE deductions | 25,756 | 100.0\% | - |  |  | - |
| VAT (output less input) |  |  | - | . |  | - |
| Pensions/Retirement | 29,699 | 100.0\% | - |  |  | - |
| Loan repayments | 19,511 | 100.0\% |  |  |  | - |
| Trade Creditors | 230,588 | 100.0\% |  |  |  | - |
| Auditio-General | 1,453 | 100.0\% | - |  |  | - |
| Other | 43,454 | 100.0\% | - |  |  | - |
| Total | 499,728 | 100.0\% | - | . | . |  |
| Contact Details |  |  |  |  |  |  |
| Municipal Manager | Mr Andile Sillahla |  |  | 0437051046 |  |  |
| Financial Manager | Mr Siyabuela Peter |  |  | 0437051887 |  |  |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 10,363,386 | 2,616,595 | 25.2\% | 2,616,595 | 25.2\% | 2,625,354 | 28.0\% | (.3\%) |
| Property rates | 2,177,931 | 560,374 | 25.7\% | 560,374 | 25.7\% | 494,634 | 26.3\% | 13.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 3,964,692 | 1,056,772 | 26.7\% | 1,056,772 | 26.7\% | 1,056,940 | 28.2\% | - |
| Senice charges -water revenue | 749,547 | 153,741 | 20.5\% | 153,741 | 20.5\% | 240,007 | 33.\% | (35.9\%) |
| Serice charges -sanitation revenue | 459,930 | 126,394 | 27.5\% | 126,394 | 27.5\% | 105,530 | 22.5\% | 19.8\% |
| Senice charges - refuse revenue | 294,667 | 47,075 | 16.0\% | 47,075 | 16.0\% | 39,157 | 22.4\% | 20.2\% |
| Senice charges - other |  | 39 |  | 39 |  | . | . | (100.0\%) |
| Rental of failities and equipment | 37,118 | 8,582 | 23.1\% | 8,582 | 23.1\% | 6,542 | 34.6\% | 31.2\% |
| Interest eamed- extemal investments | 106,592 | 20,668 | 19.6\% | 20,868 | 19.6\% | 19,959 | 19.0\% | 4.6\% |
| Interest eamed - outstanding debiors | 221,488 | ${ }^{63,723}$ | 28.8\% | 63,723 | 28.8\% | 52,089 | 29.2\% | 22.3\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 303,735 | 21,322 | 7.0\% | 21,322 | 7.0\% | 9,547 | 3.6\% | 123.4\% |
| Licences and pemmits | 28,34 | 5,243 | 18.7\% | 5,243 | 18.7\% | 2,763 | 10.4\% | 89.8\% |
| Agency sevices | 2,892 | 753 | 26.1\% | 753 | 26.1\% |  | - | (100.0\%) |
| Transfers recognised - operational | 1,814,474 | 509,171 | 28.1\% | 509,171 | 28.1\% | 552,631 | 35.8\% | (7.9\%) |
| Other own revenue | 202,286 | 42,63 | 20.8\% | 42,063 | 20.8\% | 45,56 | 19.4\% | (7.7\%) |
| Gains on disposal of PPE |  | 473 |  | 473 |  |  | - | (100.0\%) |
| Operating Expenditure | 10,375,088 | 2,288,149 | 22.1\% | 2,288,149 | 22.1\% | 1,980,153 | 20.9\% | 15.6\% |
| Employee related costs | 3,772,708 | 664,579 | 20.3\% | 664,579 | 20.3\% | 592,165 | 20.8\% | 12.2\% |
| Remuneration of councillors | 73,451 | 17,848 | 24.3\% | 17,848 | 24.3\% | 16,134 | 22.7\% | 10.6\% |
| Debt impaiment | 541,605 | 91,858 | 17.0\% | 91,858 | 17.0\% | 12,896 | 2.1\% | 612.3\% |
| Depreciation and asset impaiment | 817,712 | 204,404 | 25.0\% | 204,404 | 25.0\% | 183 | - | 111,648.2\% |
| Finance charges | 142,392 | 11,751 | 8.3\% | 11,751 | 8.3\% | 12,752 | 8.6\% | (7.8\%) |
| Bulk purchases | 3,181,932 | 998,874 | 314\% | 998,874 | 31.4\% | ${ }^{995,270} 5$ | 33.1\% | ${ }^{.4 \%}$ |
| Other Materials | 191,819 | 34,715 | 18.1\% | 34,715 | 18.1\% | 51,584 | 18.\% | (32.7\%) |
| Contracted services | 1,369,473 | 103,952 | 7.6\% | 103,952 | 7.6\% | ${ }^{77,097}$ | ${ }^{6.5 \%}$ | 34.8\% |
| Transiers and grants | 89,038 | 37,740 | 424\% | 37,74 | 42.4\% | 36,542 | 32.\%\% | 3.3\% |
| Other expenditure | 694,958 | 122,428 | 17.6\% | 122,428 | 17.6\% | 185,530 | 44.0\% | (34.0\%) |
| Surplus/(Deficit) | (11,702) | 328,446 |  | 328,446 |  | 645,201 |  |  |
| Transfers recognised - capital | 997,534 | 112,354 | 11.3\% | 112,354 | 11.3\% | 201,131 | 15.2\% | (44.1\%) |
| Contributions recognised - capital |  | - |  | - | - | - | - | - |
| Contributed assets | 139,982 | 3,658 | 2.6\% | 3.658 | 2.6\% | 24,606 | 16.4\% | (85.1\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1,125,813 | 444,458 |  | 444,458 |  | 870,938 |  |  |
| Taxation | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) after taxation | 1,125,813 | 444,458 |  | 444,458 |  | 870,938 |  |  |
| Attibutable to minorities | - | - | . | - | - | . | . | - |
| Surplus(Deficit) attributable to municipality | 1,125,813 | 444,458 |  | 444,458 |  | 870,938 |  |  |
| Share of suplus (deficit) of associate |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 1,125,813 | 444,458 |  | 444,458 |  | 870,938 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 1,740,079 | 175,059 | 10.1\% | 175,059 | 10.1\% | 231,496 | 14.5\% | (24.4\%) |
| National Government | 977,575 | 112,355 | 11.5\% | 112,355 | 11.5\% | 142,797 | 14.3\% | (21.3\%) |
| Provincial Goverment | - | - | $\because$ | - | - | - | - | - |
| District Municipality | $\bigcirc$ | - | - | $\cdot$ |  | - |  |  |
| Other tansfers and grants | 159,940 | 3,658 | 2.3\% | 3,658 | 2.3\% | 33,105 | 8.4\% | (89.0\%) |
| Transfers recognised - capital | 1,137,515 | 116,012 | 10.2\% | 116,012 | 10.2\% | 175,903 | 12.6\% | (34.0\%) |
| Borroving | 148,290 | 16,303 | 11.0\% | 16,303 | 11.0\% |  |  | (100.0\%) |
| Intemally generated funds | 454,274 | 42,743 | 9.4\% | 42,743 | 9.4\% | 30,987 | 23.8\% | 37.9\% |
| Public contributions and donations |  |  |  |  |  | 24,606 | 31.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 1,740,079 | 175,059 | 10.1\% | 175,059 | 10.1\% | 231,496 | 14.5\% | (24.4\%) |
| Governance and Administration | 93,774 | 957 | 1.0\% | 957 | 1.0\% | 1,286 | 2.2\% | (25.5\%) |
| Executive \& Council |  |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 93,774 | 957 | 1.0\% | 957 | 1.0\% | 1,286 | 2.2\% | (22.5\%) |
| Corporate Serices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 156,801 | 10,350 | 6.6\% | 10,350 | 6.6\% | 58,294 | 17.5\% | (82.2\%) |
| Community \& Social Serices | 36,117 | 2,136 | 5.9\% | 2,136 | 5.9\% | 941 | 1.7\% | 127.0\% |
| Sport And Recreation | 59,070 | 7,214 | 12.2\% | 7,214 | 12.2\% | 3,800 | 10.9\% | 89.9\% |
| Public Satety | 15,815 | 1,000 | 6.3\% | 1,000 | 6.3\% | 206 | 1.7\% | 384.2\% |
| Housing | 45,000 |  | . |  |  | 5,346 | 23.3\% | (100.0\%) |
| Health | 800 | - | - |  |  |  |  |  |
| Economic and Environmental Services | 562,343 | 42,041 | 7.5\% | 42,041 | 7.5\% | 48,656 | 11.9\% | (13.6\%) |
| Planning and Development | 53,722 | 10,208 | 19.0\% | 10,208 | 19.0\% | 7,212 |  | 41.5\% |
| Road Transport | 500,621 | 31,139 | 6.1\% | 31,139 | 6.1\% | 40,097 | 9.9\% | (22.3\%) |
| Envirommental Protection | 2,000 | 694 | 34.7\% | 694 | 34.7\% | 1,348 | 42.1\% | (48.5\%) |
| Trading Services | 927,161 | 121,710 | 13.1\% | 121,710 | 13.1\% | 123,260 | 15.4\% | (1.3\%) |
| Electricity | 236,673 | 26,234 | 11.1\% | 26,234 | 11.1\% | ${ }^{70,598}$ | 25.0\% | (62.8\%) |
| Water | 290,515 | 59,653 | 20.5\% | 59,653 | 20.5\% | 32,841 | 17.0\% | 81.6\% |
| Waste Water Management | 386,973 | 35,736 | 9.2\% | 35,736 | 9.2\% | 16,169 | 5.1\% | 121.0\% |
| Waste Management | 13,000 | ${ }^{88}$ | .7\% | ${ }^{88}$ | .7\% | 3,652 | 30.4\% | (97.6\%) |
| Other |  |  |  |  |  |  |  |  |


| 2018/19 2017/18 |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 10,983,250 | 3,219,159 | 29.3\% | 3,219,159 | 29.3\% | 2,984,171 | 29.8\% | 7.9\% |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 2,069,035 \\ 5,195,93 \\ \hline \end{gathered}$ | $\begin{gathered} 54,503 \\ 1,331,311 \end{gathered}$ | $26.5 \%$ $25.6 \%$ | $\begin{gathered} 547,503 \\ 1,331,311 \end{gathered}$ | $26.5 \%$ $25.5 \%$ | $\begin{gathered} 56,620 \\ 1,267,752 \end{gathered}$ | 29.2\% $2.4 \%$ | $6.0 \%$ $5.0 \%$ |
| Other revenue | 310,241 | 356,673 | 115.0\% | 356,673 | 115.0\% | 306,575 | 94.3\% | 16.3\% |
| Govermment - operating | 1,755,820 | 561,203 | 32.\% | 561,203 | 32.\% | 502,907 | 32.6\% | 11.6\% |
| Goverment- capital | 1,546,170 | 365,100 | 23.\% | 365,100 | 23.\% | 356,336 | 24.5\% | 1.9\% |
| Interest | 106,592 | 57,369 | 53.8\% | 57,369 | 53.8\% | 31,982 | 30.4\% | 79.4\% |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (8,959,664) | (2,978,924) | 33.2\% | (2,978,924) | 33.2\% | $(2,082,302)$ | 25.9\% | 43.1\% |
| Suppliers and employees | (8,729,826) | (2,927,690) | 33.5\% | (2,927,690) | 33.5\% | (2,042,761) | 26.2\% | 43.3\% |
| Finance charges | (142,392) | (28,512) | 20.0\% | (28,512) | 20.0\% | (31,033) | 21.0\% | (8.1\%) |
| Transfers and grants | (87,46) | (22,722) | 26.0\% | (22,722) | 26.0\% | (8,509) | 7.6\% | 167.0\% |
| Net Cash from/(used) Operating Activities | 2,023,586 | 240,235 | 11.9\% | 240,235 | 11.9\% | 901,869 | 46.1\% | (73.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3,203) | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - |  | - | - | - | - |
| Decrease in non-current debiors | $\cdots$ | - | . |  | . | - | - |  |
| Decrease in other non-current receivables Decrease (increase) in no-curentionvesments | (3,203) | $:$ | $:$ | $\bigcirc$ | $:$ | - | - | : |
| Decriese (increase) in non-curent investments |  | - | - |  | - | - | - |  |
| Payments Capitalassels | (1,728,084) | (512,463) | 29.7\% | (512,463) | 29.7\% | (456,168) | 31.1\% | 12.3\% |
|  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $(1,731,287)$ | (512,463) | 29.6\% | (512,463) | 29.6\% | (456,168) | 34.5\% | 12.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 156,170 |  | - |  |  |  |  |  |
| Short tem laans |  | - | - |  | - | - | - | - |
| Borrowing long temtrefinancing | 148,290 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7,880 | 82 | - ${ }^{\text {a }}$ | 72) | - | - | - | - |
| Payments | ${ }^{(83,306)}$ | (23,872) | 28.7\% | (23,872) | 28.7\% | (21,351) | 24.7\% | 11.8\% |
| Repayment of borrowing | (83,306) | (23,872) | 28.7\% | (23,872) | 28.7\% | (21,351) | 24.7\% | 11.8\% |
| Net Cash from/(used) Financing Activities | 72,864 | $(23,872)$ | (32.8\%) | (23,872) | (32.8\%) | (21,351) | 25.9\% | 11.8\% |
| Net Increase/(Decrease) in cash held | 365,163 | $(296,099)$ | (81.1\%) | $(296,099)$ | (81.1\%) | 424,350 | 76.5\% | (169.8\%) |
| Cashlcash equivalents at the year begin: | 2,001,445 | 2,549,876 | 127.4\% | 2,54,, 776 | 127.4\% | 1,630,374 | 97.4\% | 56.4\% |
| Cashlcash equivients at the year end: | 2,36,608 | 2,253,777 | 95.2\% | 2,253,777 | 95.2\% | 2,054,724 | 92.2\% | 9.7\% |

Part 4: Debtor Age Analysis

| 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 - Waier | 176,182 | 16.6\% | 71,268 | 6.7\% | 56,730 | 5.3\% | 759,779 | 71.4\% | 1,063,959 | 18.1\% | 26,258 | 2.5\% | 790,591 | 74.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 335,897 | 37.\% | 59,365 | 6.7\% | 18,679 | 2.1\% | 472,477 | 53.3\% | 886,417 | 15.1\% | 1,002 | .1\% | 503,360 | 57.\% |
| Receivables fom Nonexchange Transactions - Property Rates | 1,845,453 | 79.9\% | 31,372 | 1.4\% | 19,325 | . $8 \%$ | 414,205 | 17.9\% | 2,310,355 | 39.3\% | 7,179 | . $3 \%$ | 750,701 | 33.\% |
| Receivales from Exchange Transactions -Waste Water Management | 72,729 | 19.6\% | 19,458 | 5.2\% | 15,477 | 4.2\% | 264,137 | 71.0\% | 371,801 | 6.3\% | 7,223 | 1.9\% | 284,328 | 77.\% |
| Receivables from Exchange Transacions - Waste Management | 38,418 | 17.2\% | 9,375 | 4.2\% | 6,115 | 2.7\% | 169,236 | 75.8\% | 223,144 | 3.8\% | 5,212 | 2.3\% | 183,470 | 820\% |
| Recivables from Exchange Transactions - Property Rental Debtors | 2,964 | 12.0\% | 763 | 3.1\% | 665 | 2.7\% | 20,392 | 82.3\% | 24,784 | .4\% | 10 | - | 24,987 | 101.0\% |
| Interest on Arear Debitor Accounts | 32,645 | 4.9\% | 18,862 | 2.8\% | 18,994 | 2.8\% | 599,968 | 89.5\% | 670,469 | 11.4\% | 4,187 | .6\% | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | - | - |  |  | - |  | - |  | - |  |  | - |  |
| Other | 20,469 | 6.2\% | 5.767 | 1.8\% | 9,519 | 2.9\% | 292,734 | 89.1\% | 328,488 | 5.6\% | 2.019 | .6\% |  |  |
| Total By Income Source | 2,524,758 | 42.9\% | 216,229 | 3.7\% | 145,504 | 2.5\% | 2,992,928 | 50.9\% | 5,879,418 | 100.0\% | 53,090 | .9\% | 2,537,438 | 43.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 105,921 | 52.8\% | 4,489 | 2.2\% | 5.628 | 2.8\% | 84,444 | 42.1\% | 200,483 | 3.4\% | - | - | $\cdot$ |  |
| Commercial | 1,117,124 | 53.3\% | 73,209 | 3.5\% | 36,479 | 1.7\% | 869,480 | 41.5\% | 2,096,293 | 35.7\% | - | - | . | . |
| Households | 1,301,712 | 36.3\% | 138,530 | 3.9\% | 103,397 | 2.9\% | 2,039,003 | 56.9\% | 3,582,642 | 60.9\% | 53,990 | 1.5\% | 2,577,438 | 71.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 2,524,758 | 42.9\% | 216,229 | 3.7\% | 145,504 | 2.5\% | 2,992,928 | 50.9\% | 5,879,418 | 100.0\% | 53,090 | .9\% | 2,537,438 | 43.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . |  | - | - | - | - |
| Buk Water |  | - | . | - | . | - | - | - | . | . |
| PAYE deductions | 44,347 | 100.0\% | - | - | - | - | - | - | 44,347 | 30.6\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | \% | - | - 5 |
| Trade Creditors | 81,492 | 83.3\% | 11,051 | 11.3\% | 829 | 8\% | 4.475 | 4.6\% | 97,846 | 67.5\% |
| Audito-General | 2,871 | 100.0\% | - | - | - | - | - | - | 2,871 | 2.0\% |
| Other |  | - | - | . | - | - | - | . | - |  |
| Total | 128,710 | 88.7\% | 11,051 | 7.6\% | 829 | .6\% | 4,475 | 3.1\% | 145,064 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Johann Mettler <br> Financial Manager Ms Barbara de Scande |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 297,802 | 121,325 | 40.7\% | 121,325 | 40.7\% | 130,728 | 41.2\% | (7.2\%) |
| Property ates | 29,579 | 30,222 | 102.2\% | 30,222 | 102.2\% | 32,743 | 75.1\% | (7.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | 1,548 | - | (100.0\%) |
| Serice charges -electricity revenue | 101,549 | 25,643 | 25.3\% | 25,643 | 25.3\% | 25,35 | 27.5\% | 1.1\% |
| Senice charges - water revenue | 25.470 | 6,822 | 26.8\% | ${ }_{6}^{6,822}$ | 26.8\% | 7,976 | 26.1\% | (14.5\%) |
| Serice charges -sanitation revenue | 10,301 | 6,967 | 67.6\% | ${ }_{6,967}$ | 67.6\% | 7,987 | 53.7\% | (12.8\%) |
| Senice charges - refise revenue | 11,463 | 6,559 | 57.2\% | ${ }_{6,559}$ | 57.2\% | 4,835 | 54.4\% | 35.7\% |
| Senice charges - other | 4,013 | 949 | 23.6\% | 949 | 23.6\% | 307 | 34.6\% | 208.9\% |
| Rental of failities and equipment | 849 | 302 | 35.\%\% | 302 | 35.6\% | 299 | 27.8\% | 1.1\% |
| Interest eamed - extemal investments | 2,015 | ${ }^{116}$ | 5.8\% | ${ }^{116}$ | 5.8\% | 769 | 55.9\% | (84.9\%) |
| Interest eamed - outstanding debtors | 9,713 | 499 | 5.1\% | 499 | 5.1\% | 741 | 39.7\% | (32.6\%) |
| Dividends reacived |  |  |  |  |  |  |  |  |
| Fines | 121 | 3 | 2.2\% | $3^{3}$ | 2.2\% | 20 | 19.5\% | (86.6\%) |
| Licences and permits | 1,501 | ${ }^{330}$ | 22.0\% | ${ }^{330}$ | 22.0\% | 1,379 | 23.1\% | (76.1\%) |
| Agency serices | 2.682 | 1,124 | 45.6\% | 1,224 | 45.6\% | (159) | (47.8\%) | (867.8\%) |
| Transfers recognised - operational | 97,441 | ${ }^{41,492}$ | 42.6\% | 41,492 | 42.6\% | 46,793 | 43.6\% | (11.3\%) |
| Other own revenue | 1,104 | 199 | 18.0\% | 199 | 18.0\% | 121 | 9.4\% | 63.8\% |
| Gains on disposal of PPE |  |  | - |  |  | 15 | .2\% | (100.0\%) |
| Operating Expenditure | 366,051 | 88,455 | 24.2\% | 88,455 | 24.2\% | 85,437 | 21.5\% | 3.5\% |
| Employee reatad costs | 136,618 | 40,668 | 29.8\% | 40,668 | 29.8\% | 28,844 | 22.8\% | 41.0\% |
| Remuneration of councillors | 9,884 | 2,226 | 22.5\% | 2,226 | 22.5\% | 2,050 | 22.3\% | 8.6\% |
| Debtimpaiment | 3,500 | 2,582 | 73.8\% | 2,582 | 73.8\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | ${ }^{35,453}$ | - | - |  | - | 1 | $\cdot$ | (100.0\%) |
| Finance charges | ${ }^{5,576}$ | - | - | - | - | , | - |  |
| Bulk purchases | 82,368 | 28,703 | 34.8\% | 28,703 | 34.8\% | 29,959 | 48.4\% | (4.2\%) |
| Other Materials |  |  | - |  | - | - | - |  |
| Contracted senvices | 15,941 | 2,700 | 16.9\% | 2,700 | 16.9\% | 1,314 | 36.9\% | 105.4\% |
| Transfers and grants | 239 |  | 1.9\% | 5 | 1.9\% | 5 | 6.7\% | - |
| Other expenditure | 76,473 | ${ }^{11,573}$ | 15.1\% | ${ }^{11,573}$ | 15.1\% | 23,264 | 20.0\% | (50.3\%) |
| Loss on disposal of PPE |  |  | - |  | - | - | - |  |
| Surplus/(Deficit) | $(68,249)$ | 32,870 |  | 32,870 |  | 45,291 |  |  |
| Transfers recognised - capital | 44,517 | 8,114 | 18.2\% | ${ }^{8,114}$ | 18.2\% | 12,925 | 20.0\% | (37.2\%) |
| Contributions recognised - capital | - |  | $\cdot$ |  |  | - | - | - |
| Contriouted assels | . | . | . |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (23,732) | 40,985 |  | 40,985 |  | 58,216 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (23,732) | 40,985 |  | 40,985 |  | 58,216 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | (23,732) | 40,985 |  | 40,985 |  | 58,216 |  |  |
| Share of surplus (deficiti) of associate | - |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (23,732) | 40,985 |  | 40,985 |  | 58,216 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 328,873 | 100,927 | 30.7\% | 100,927 | 30.7\% | 105,903 | 28.2\% | (4.7\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 27,509 \\ & 142,101 \end{aligned}$ | 14,498 30,020 | 52.7\% | 14,498 30,020 | 52.7\% | 13,427 27,700 2 |  | $8.0 \%$ <br> $8.4 \%$ |
| Other revenue | 6,256 | 6,742 | 107.8\% | 6,742 | 107.8\% | 2,785 | 31.8\% | 142.1\% |
| Govermment-operating | 97,441 | 41,451 | 42.5\% | 41,451 | 42.5\% | 46,822 | 43.6\% | (11.5\%) |
| Goverment-capital | 44,517 | 8,155 | 18.3\% | 8,155 | 18.3\% | 15,990 | 23.3\% | (46.0\%) |
| Interest | 11,049 | 60 | .5\% | ${ }_{60}$ | . $5 \%$ | 79 | 2.4\% | (23.\%) |
| Dividends |  |  | - |  |  | - | $\cdot$ | - |
| Payments | $(301,098)$ | $(126,008)$ | 41.8\% | (126,008) | 41.8\% | (124,256) | 31.2\% | 1.4\% |
| Suppliers and employees | (299, 284) | (124,755) | 42.2\% | (124,755) | 42.2\% | (124,252) | 31.3\% | .4\% |
| Finance charges | (5,576) | (1,249) | 22.4\% | (1,249) | 22.4\% |  |  | (100.0\%) |
| Transters and grants | (239) | (5) | 1.9\% |  | 1.9\% | (5) | 6.7\% |  |
| Net Cash from/(used) Operating Activities | 27,774 | (25,082) | (90.3\%) | (25,082) | (90.3\%) | $(18,353)$ | 80.5\% | 36.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 24,532 | - | 24,532 | - | 33,151 | 502.8\% | (26.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | - | 15 | .2\% | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other no-currentreceivables | - | 33 | - | 32 | - | , | - |  |
| Decrease (increase) in non-curent investments | - | 24,532 | \% | 24,532 | - | ${ }^{33,136}$ | - | (26.0\%) |
| Payments | $(31,817)$ | (915) | 2.9\% | (915) | 2.9\% | $(13,618)$ | 21.0\% | (93.3\%) |
| Capital assets | (31,817) | (995) | 2.9\% | (995) | 2.9\% | (13,618) | 21.0\% | (93.3\%) |
| Net Cash from/(used) Investing Activities | (31,817) | 23,617 | (74.2\%) | 23,617 | (74.2\%) | 19,533 | (33.6\%) | 20.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | $\cdot$ | $\cdot$ | $\cdot$ | $\bullet$ | - | - |  |
| Short tem loans | - | - | - | - | - | - | - |  |
| Borowing long temlrefinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | 100 | - |  | - | - | - | - |  |
| Payments Repayment o bororoving | - |  |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 100 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . |  |
| Net Increase/(Decrease) in cash held | $(3,943)$ | $(1,465)$ | 37.1\% | $(1,465)$ | 37.1\% | 1,180 | (1.5\%) | (224.2\%) |
| Cashlcash equivalents at the year begin: | 5,764 | 5,764 | 100.0\% | 5.764 | 100.0\% | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 1,822 | 4,300 | 236.0\% | 4,300 | 236.0\% | 1,180 | (1.5\%) | 264.5\% |

Part 4: Debtor Age Analysis

| 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 | 1.819 | 10.3\% | ${ }^{1,385}$ | 7.9\% | 1,370 | 7.8\% | 13,029 | 74.0\% | 17,602 | 26.0\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 5,213 | 54.8\% | 1,302 | 13.7\% | 417 | 4.4\% | 2.579 | 27.1\% | 9,512 | 14.0\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | (51) | (3\%) | 6,712 | 35.\% | 235 | 1.2\% | 12,303 | 64.1\% | 19,200 | 28.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | ${ }_{6} 63$ | 6.4\% | 1,141 | 12.2\% | 407 | 4.3\% | 7,213 | 77.\% | 9,363 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 896 | 9.3\% | 1,222 | 12.7\% | 619 | 6.4\% | 6,876 | 71.5\% | 9,612 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - |  | - | - | - | - | . | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | (399) | (16.2\%) | 77 | 3.1\% | 47 | 1.9\% | 2,740 | 111.2\% | 2,465 | 3.6\% | - | - | - |  |
| Total By Income Source | 8,079 | 11.9\% | 11,839 | 17.5\% | 3,095 | 4.6\% | 44,740 | 66.0\% | 67,753 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 597 | 6.9\% | 4,048 | 46.8\% | 342 | 3.9\% | 3,670 | 42.4\% | 8,657 | 12.8\% | - | - | - |  |
| Commercial | 3,068 | 29.7\% | 1,324 | 12.8\% | 188 | 1.8\% | 5.748 | 55.6\% | 10,329 | 15.2\% | - | - | - | - |
| Households | 4,419 | 9.1\% | 6,466 | 13.3\% | 2,565 | 5.3\% | 35,320 | 72.4\% | 48,770 | 72.0\% | - | - | - | - |
| Other | (5) | 214.8\% | 0 | (23.0\%) | 0 | (23.0\%) |  | (68.9\%) | (2) |  | . | . | . | - |
| Total By Customer Group | 8,079 | 11.9\% | 11,839 | 17.5\% | 3,095 | 4.6\% | 44,740 | 66.0\% | 67,753 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 24,637 | 38.0\% | - | - | 28,376 | 43.3\% | 11,750 | 18.1\% | 64,764 | 67.8\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 7 | - | - | - | - | - | - | * | $\cdots$ | - |
| Trade Creditors | 2,071 | 10.7\% | 1,180 | 6.1\% | 2,296 | 11.8\% | 13,829 | 71.4\% | 19,376 | 20.3\% |
| Audito-General | 1,613 | 14.2\% | 113 | 1.0\% | 47 | . $4 \%$ | 9,620 | 84.4\% | 11,394 | 11.9\% |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 28,321 | 29.6\% | 1,293 | 1.4\% | 30,720 | 32.2\% | 35,200 | 36.8\% | 95,534 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Dr Edward Martin Rankwana <br> Ms Heleen Nagel 0498075902049807542 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 206,180 | 66,532 | 32.3\% | 66,532 | 32.3\% | 24,372 | 12.3\% | 173.0\% |
| Property ates | 13,478 | 10,072 | 74.7\% | 10,072 | 74.7\% | 6,049 | 49.4\% | 66.5\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  | - | - |
| Serice charges -electricity revenue | 104,155 | 25.689 | 24.7\% | 25.669 | 24.7\% | 10,968 | 11.2\% | 134.2\% |
| Senice charges - water revenue | 12,988 | 4,218 | 32.5\% | 4,218 | 32.5\% | 2,962 | 24.1\% | 424\% |
| Serice charges -sanitation revenue | 4,807 | 1,379 | 28.7\% | 1,379 | 28.7\% | 1,112 | 24.4\% | 24.0\% |
| Senice charges - refise revenue | 5,989 | 1,973 | 32.9\% | 1,973 | 32.9\% | 1,436 | 24.9\% | 37.4\% |
| Senice charges -other |  |  |  |  | - | . | - | - |
| Rental of failities and equipment | 533 | 127 | 23.3\% | 127 | 23.8\% | - | - | (100.0\%) |
| Interest eamed - extemal invesments | 1,000 | 331 | 33.1\% | 331 | 33.1\% | - | - | (100.0\%) |
| Interest eamed - outstanding debtors | 3,906 | 919 | 23.5\% | 919 | 23.5\% | - | - | (100.0\%) |
| Dividends reacived |  |  |  |  |  | - |  |  |
| Fines | 81 | ${ }^{50}$ | 61.6\% | $5^{50}$ | 61.6\% | ${ }_{129}^{129}$ | 143.8\% | (61.4\%) |
| Licences and permits | 600 | 134 | 22.3\% | 134 | 22.3\% | ${ }^{177}$ | 23.6\% | (24.4\%) |
| Agency serices | 600 | 85 | 14.2\% | 85 | 14.2\% | 11 | 1.3\% | 651.2\% |
| Transfers recognised - operational | 55.539 | 20,968 | 37.8\% | 20,968 | 37.8\% |  |  | (100.0\%) |
| Other own revenue | 2,304 | 588 | 25.5\% | 588 | 25.5\% | ${ }^{1,527}$ | 26.9\% | (61.5\%) |
| Gains on disposal of PPE | 200 | - | - |  |  | - | - | - |
| Operating Expenditure | 256,052 | 62,336 | 24.3\% | 62,336 | 24.3\% | 48,034 | 20.1\% | 29.8\% |
| Employee reatad costs | 81,899 | 18,318 | 22.4\% | 18,318 | 22.4\% | 14,790 | 18.9\% | 23.\% |
| Remuneration of councillors | 4,074 | 965 | 23.7\% | 965 | 23.7\% | 150 | 4.0\% | 541.6\% |
| Debt impaiment | ${ }^{9} 9505$ | 2,376 | 25.0\% | 2,376 | 25.0\% | $\cdots$ | - | (100.0\%) |
| Depreciation and asset impaiment | 37,533 | 9,383 | 25.\% | 9,383 | 25.0\% | 299 | 9\% |  |
| Finance charges | 3,811 | - | - |  | - | 8 | .1\% | (100.0\%) |
| Bukp purchases | 826,678 | 24,520 | 29.7\% | 24,520 | 29.7\% | 27,661 | 36.1\% | (11.4\%) |
| Other Materials | 3,220 | 324 | 10.1\% | 324 | 10.1\% | - | - | (100.0\%) |
| Contracted senvices | 8,373 | 953 | 11.4\% | ${ }^{953}$ | 11.4\% | 2,349 | 47.1\% | (59.4\%) |
| Transters and grants | 783 | 830 | 106.0\% | 830 | 106.0\% |  | - | (100.0\%) |
| Other expenditure | 24,177 | 4,666 | 19.3\% | 4,666 | 19.3\% | 2,777 | 12.2\% | 68.0\% |
| Loss on disposal of PPE | - |  | - |  | - |  | - |  |
| Surplus/(Deficit) | (49,872) | 4,196 |  | 4,196 |  | (23,662) |  |  |
| Transfers recognised - capital | 69,411 | 434 | .6\% | 434 | .6\% | - | - | (100.0\%) |
| Contributions recognised - capital | $\cdots$ |  | - |  |  | - | - | - |
| Contributed assets | - | - | . | . | . |  | . |  |
| Surplus(Deficit) after capital transfers and contributions | 19,540 | 4,630 |  | 4,630 |  | $(23,662)$ |  |  |
| Taxation |  |  | $\cdot$ |  | $\cdot$ | - | - | - |
| Surplus/(Deficit) after taxation | 19,540 | 4,630 |  | 4,630 |  | (23,662) |  |  |
| Altibutable to minorities |  |  | . |  | . |  | - | . |
| Surplus(Deficit) attributable to municipality | 19,540 | 4,630 |  | 4,630 |  | (23,662) |  |  |
| Share of surplus (deficiti) of associate | - |  | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 19,540 | 4,630 |  | 4,630 |  | (23,662) |  |  |



| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 276,591 | 85,006 | 30.7\% | 85,006 | 30.7\% | 74,165 | 33.9\% | 14.6\% |
| Property rates, penallies and collection charges | 12,130 | 7,820 | 64.5\% | 7,820 | 64.5\% | 1,466 | 15.4\% | 433.3\% |
| Senice charges | 120,353 | 27,100 | 22.5\% | 27,100 | 22.5\% | 26,851 | 27.1\% | .9\% |
| Other revenue | 14,837 | 4,198 | 28.3\% | 4,198 | 28.3\% | 8.544 | 35.5\% | (50.9\%) |
| Govermment - operating | 55,539 | 22,442 | 40.4\% | 22,442 | 40.4\% | 20,992 | 40.3\% | 6.9\% |
| Government-capital | 69,411 | 22,300 | 32.1\% | 22,300 | 32.1\% | 15,500 | 50.4\% | 43.9\% |
| 1 Interest | 4,320 | 1,146 | 26.5\% | 1,146 | 26.5\% | 812 | 23.9\% | 41.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (207,000) | $(59,609)$ $(56779$ | 28.8\% | (59,609) | 28.8\% | (56,205) | 29.7\% | 6.1\% |
| Suppliers and employees | (204,921) | (58,79) | 28.7\% | (58,79) | 28.7\% | (56,205) | 30.1\% | 4.6\% |
| Finance charges | $(1,317)$ |  |  |  |  | - | - |  |
| Transfers and grants | (783) | (830) | 106.0\% | (830) | 106.0\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 69,570 | 25,397 | 36.5\% | 25,397 | 36.5\% | 17,960 | 60.4\% | 41.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | - | - | - |
| ${ }^{\text {Proceeds on }}$ disposal of PPE | 200 | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - | - | . | - | - | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-curenti investments | - | - | - | $\cdots$ | - | $\because$ | - | $:$ |
| Payments | (69,841) | (1,287) | 1.8\% | $(1,287)$ | 1.8\% | (2,804) | 10.3\% | (54.1\%) |
| Capita assels | (69,841) | (1,287) | 1.8\% | (1,287) | 1.8\% | (2,804) | 10.3\% | (54.1\%) |
| Net Cash from/(used) Investing Activities | (69,641) | $(1,287)$ | 1.8\% | $(1,287)$ | 1.8\% | (2,804) | 10.3\% | (54.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 240 | 45 | 18.7\% | 45 | 18.7\% | 56 | 24.7\% | (19.2\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmeetinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 240 | 45 | 18.7\% | ${ }^{45}$ | 18.7\% | ${ }^{56}$ | 24.7\% | (19.2\%) |
| Payments Repayment of borowing | $(1,500)$ <br> $(1,500)$ | . | : |  | : |  | - | - |
| Net Cash from/(used) Financing Activities | $(1,260)$ | 45 | (3.6\%) | 45 | (3.6\%) | 56 | (1.7\%) | (19.2\%) |
| Net Increase/(Decrease) in cash held | $(1,331)$ | 24,155 | (1,815.2\%) | 24,155 | (1,815.2\%) | 15,211 | (1,940.2\%) | 58.8\% |
| Cashlcash equivalents at the year begin: | 1,775 | 1,223 | 68.9\% | 1,223 | 68.9\% | 6,924 | 692.4\% | (82.3\%) |
| Cashlcash equivalents at the year end: | 444 | 25,378 | 5,712.1\% | 25,378 | 5,712.1\% | 22,135 | 10,247.3\% | 14.6\% |

Part 4: Debtor Age Analysis

| 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 | 2,742 | 15.2\% | 1,442 | 6.3\% | 926 | 5.1\% | 13,257 | 73.4\% | 18,067 | 26.4\% | - | - | - |
| Trade and Other Receivables fom Exchange Transactions - Electricity | ${ }^{8,645}$ | 47.3\% | 2,340 | 12.8\% | 1,074 | 5.9\% | 6,209 | 34.0\% | 18,268 | 26.7\% | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 366 | 3.8\% | 132 | 1.4\% | 2,109 | 21.9\% | 7,009 | 72.9\% | 9,616 | 14.0\% |  | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 907 | 10.1\% | 358 | 4.0\% | 291 | 3.2\% | 7,445 | 82.7\% | 9,001 | 13.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,228 | 9.9\% | 472 | 3.8\% | 435 | 3.5\% | 10,228 | 82.7\% | 12,363 | 18.0\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  |  | . |  | - | - |  | - | - | - |  | - | , |
| Interest on Arear Debtor Accounts | $\cdot$ | - | - | - | - | - | . | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | (630) | (51.4\%) | 24 | 1.9\% | 16 | 1.3\% | 1.816 | 148.2\% | 1,226 | 1.8\% | - | , |  |
| Total By Income Source | 13,257 | 19.3\% | 4,468 | 6.5\% | 4,851 | 7.1\% | 45,965 | 67.1\% | 68,541 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 844 | 12.8\% | 329 | 5.0\% | 570 | 8.7\% | 4.846 | 73.5\% | 6,589 | 9.6\% | - | - | - |
| Commercial | 2,219 | 48.9\% | 395 | 8.7\% | 223 | 4.9\% | 1,702 | 37.5\% | 4,539 | 6.6\% | - | - | - |
| Households | 10,194 | 17.8\% | 3,744 | 6.5\% | 4,058 | 7.1\% | 39,417 | 68.7\% | 57,413 | 83.\%\% | . | . | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Total By Customer Group | 13,257 | 19.3\% | 4,468 | 6.5\% | 4,851 | 7.1\% | 45,965 | 67.1\% | 68,541 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 924 | 100.0\% | 924 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 924 | 100.0\% | 924 | 100.0\% |

Contact Details

| Municipal Manaegr |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabiso Klaas <br> Ms Sizeka Hulana | 042 2436403 | | 042 2436487 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 435,991 | 22,661 | 5.2\% | 22,661 | 5.2\% | 111,695 | 27.9\% | (79.7\%) |
| Property rates | 67,345 | 31,358 | 46.6\% | 31,358 | 46.6\% | 33,106 | 51.7\% | (5.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Serice charges -electricity revenue | ${ }^{122,723}$ | (11,482) | (9.4\%) | (11,482) | (9.4\%) | 55,697 | 47.0\% | (120.6\%) |
| Senice charges -water revenue | 70,491 | (12,010) | (17.0\%) | (12,010) | (17.0\%) | 21,915 | 44.2\% | (154.8\%) |
| Serice charges - sanitation revenue | ${ }^{16,673}$ | 1,427 | 8.6\% | 1,427 | 8.6\% | ${ }^{(34)}$ | (.2\%) | (4,331.3\%) |
| Senice charges - refuse revenue | 13,934 | 805 | 5.8\% | 805 | 5.8\% | (2) |  | (42,962.5\%) |
| Sevice charges - other |  | - | - |  | - | - | - |  |
| Rental of failities and equipment | 1,425 | 35 | 2.4\% | 35 | 2.4\% | 86 | 6.2\% | (59.7\%) |
| Interest eamed - extemal investments | 800 | 24 | 3.0\% | 24 | 3.0\% | ${ }^{98}$ | 19.6\% | (75.\%) |
| Interest eamed - outstanding debtors | 7,418 |  | - | - | - |  | - | - |
| Dividends received |  | (27) | - |  |  | - | - |  |
| Fines | 990 | (27) | (2.7\%) | (27) | (2.7\%) | 135 | 34.0\% | (119.9\%) |
| Licences and pemmits | 2,550 | (0) | - | (0) | - | 1 | - | (122.2\%) |
| Agency serices | 1,500 |  | - |  | - |  | - |  |
| Transfers recognised - operational | 92,497 | 12,389 | 13.4\% | 12,389 | 13.4\% | $\cdots$ |  | (100.0\%) |
| Other own reverue | 37,444 | 141 | .4\% | 141 | .4\% | 691 | 3.0\% | (79.5\%) |
| Gains on disposal of PPE | 200 | - | - | - | - | - | - |  |
| Operating Expenditure | 432,938 | 23,615 | 5.5\% | 23,615 | 5.5\% | 13,588 | 2.9\% | 73.8\% |
| Employee related costs | 182,284 | 12 | - | 12 | - | 12,668 | 7.6\% | (99.9\%) |
| Remuneration of councillors | 9,774 | $\stackrel{-}{1}$ | - | 274 | - | 815 | 7.8\% | (100.0\%) |
| Debt impaiment | 20,000 | 2,741 | 13.7\% | 2,741 | 13.7\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 11,500 7 7 | ${ }^{85}$ | .7\% | 85 | .7\% | - | - | (100.0\%) |
| Finance charges | 7,500 | - | - | - |  | - | - |  |
| Bulk purchases | ${ }^{83,065}$ | 16,484 | 19.8\% | 16,484 | 19.8\% | - | - | (100.0\%) |
| Other Materials | 25,030 | (388) | (1.5\%) | (388) | (1.5\%) | - | - | (100.0\%) |
| Contracted services | 12,459 | 1,949 | 15.6\% | 1,949 | 15.6\% | - | - | (100.0\%) |
| Transfers and grants | 30,700 |  | - |  | - | - | - |  |
| Othere expenditure | 50,625 | 2,732 | 5.4\% | 2,732 | 5.4\% | 104 | .1\% | $2.532 .0 \%$ $(100 \% \%)$ |
| Loss on disposal of PPE |  |  | - |  |  | 2 | . | (100.0\%) |
| Surplus/(Deficit) | 3,052 | (955) |  | (955) |  | 98,107 |  |  |
| Transfers recognised - capital | 68,498 | - | - | - | . | 33,161 | 12.6\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | $\cdots$ | - |
| Contributed assets | - | - | $\cdot$ | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 71,550 | (955) |  | (955) |  | 131,268 |  |  |
| Taxation |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 71,550 | (955) |  | (955) |  | 131,268 |  |  |
| Attibutable to minorities |  |  | . |  | - |  | . |  |
| Surplus([Deficit) attributable to municipality | 71,550 | (955) |  | (955) |  | 131,268 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | . | . | - |
| Surplus/(Deficict) for the year | 71,550 | (955) |  | (955) |  | 131,268 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 68,498 | - | - | - | - | - | - | . |
| National Government | 65,226 | - |  |  | - |  | - |  |
| Provincial Goverment | 1,522 | - |  | - | - |  | - |  |
| District Municipality |  | - |  | - | - |  |  |  |
| Othert tansfers and grants | $\cdots$ | - |  | - |  |  | - |  |
| Transfers recognised - capital | 66,748 | - | $\cdot$ | - | - |  | $\cdot$ |  |
| Borrowing |  | - | - | - | - |  | - |  |
| ${ }^{\text {In }}$ Itemally generated funds | 1,750 | - | - | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 68,498 | - | - | - | - | - | - |  |
| Governance and Administration | 750 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Executive \& Council Budget Treasury Office | ${ }^{750}$ | $:$ | - | $:$ | - | : | $:$ |  |
| Budget \& Trasury ffice Corporate Sevices | 750 | $:$ | - | - |  | $\because$ | - |  |
| Community and Public Safety | 2,522 | - | - | : | : | - | $\div$ |  |
| Community \& Social Serices | 1,000 | . | - | . | . | . | . | - |
| Sport And Recreation | 1,522 | - | - | - | - | - | - | - |
| Public Safety |  | - |  | - |  |  | - |  |
| Housing | - | - |  | - | - |  | - |  |
| Health | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - |  | - |  |  |
| Planning and Development Road Transport | - | $:$ | $:$ | $:$ | : | : |  |  |
| Road Transport Envionmental Protection | - | : | - | : | $:$ | : | $:$ | : |
| Trading Services | 65,226 | . | $\cdot$ | . | . | . |  | - |
| Electicicity | 8,000 | - | - | - | - | - | - | . |
| Water | 45,845 | - | - | - | . | - | - | - |
| Waste Water Management | 11,381 | - | - | - | $:$ | - | - | $:$ |
| Waste Management Other | $\bigcirc$ | : | . | $:$ | - | - | : |  |


| Prester | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 445,906 | 120,256 | 27.0\% | 120,256 | 27.0\% | 117,611 | 26.3\% | 2.2\% |
| Property rates, penalties and collection charges | 67,500 | 40,858 | 60.5\% | 40,858 | 60.5\% | 11,974 | 18.1\% | 241.2\% |
| Senice charges | 235,314 | 84,587 | 35.9\% | 84,587 | 35.9\% | 36,185 | 16.6\% | 133.8\% |
| Other revenue | 10,500 | 2,279 | 21.7\% | 2,279 | 21.7\% | 34,783 | 141.4\% | (93.4\%) |
| Goverment - operating | 91,093 | (7,532) | (8.3\%) | (7,532) | (8.3\%) | 33,154 | 33.5\% | (122.7\%) |
| Government-capital | 34,199 |  | - |  | - | - | - |  |
| Interest | 7,300 | 64 | .9\% | 64 | .9\% | 1,514 | 11.6\% | (95.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (400,940) | (1488,339) | 37.0\% | (148,399) | 37.0\% | (109,575) | 26.7\% | 35.4\% |
| Suppliers and employees | (368, 196) | (148,339) | 40.3\% | (148,339) | 40.3\% | (109,575) | 27.3\% | 35.4\% |
| Finance charges Transfers and grants | $\begin{aligned} & (4,309) \\ & (128240) \end{aligned}$ |  | - |  |  | - | - | - |
| Net Cash from/(used) Operating Activities | 44,966 | (28,083) | (62.5\%) | (28,083) | (62.5\%) | 8,036 | 22.0\% | (449.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | 448 | 224.2\% | 448 | 224.2\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 200 |  |  |  |  | - | - |  |
| Decrease in non-current debiors |  |  |  |  | - | - | - | - |
| Decrease in other non-current receivables | - | 1,079 | - | 1,079 | - | - | - | (100.0\%) |
| Decrease (increase) in non-curent investments | 9) | (6311) | \% | (631) | $\cdots$ | - | - | (100.0\%) |
| Payments | $(34,199)$ | 28,570 | (83.5\%) | 28,570 | (83.5\%) | $\cdot$ | - | (100.0\%) |
| Capital assets | $(34,199)$ | 28,570 | (83.5\%) | 28,570 | (83.5\%) | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (33,999) | 29,018 | (85.3\%) | 29,018 | (85.3\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 38,558 | - | 38,558 | - | - | - | (100.0\%) |
| Short term loans | - |  |  |  | - | - | - |  |
| Borrowing long temmefrinancing | - | (526) | - | (526) | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | 39,084 | - | 39,084 | . | - | - | (100.0\%) |
| Payments | (7,500) | (131,350) | 1,751.3\% | (131,350) | 1,751.3\% | $\cdot$ | - | $(100.0 \%)$ $(100.0 \%)$ |
| Repayment of borrowing | (7,500) | (131,350) | 1,751.3\% | (131,350) | 1,751.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (7,500) | (92,793) | 1,237.2\% | (92,793) | 1,237.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3,467 | $(91,857)$ | (2,649.2\%) | $(91,857)$ | (2,649.2\%) | 8,036 | 206.7\% | (1,243.0\%) |
| Cashlcash equivalents at the year begin: | 989 |  |  |  |  |  | . |  |
| Cashlcash equivalents at the year end: | 4,456 | (91,857) | (2,061.3\%) | (91,857) | (2,061.3\%) | 8,036 | 88.6\% | (1,243.0\%) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 18,437 | 21.6\% | 15,490 | 18.2\% | - | - | 51,245 | 60.2\% | 85,172 | 47.4\% |
| Bulk Water | 567 | 1.6\% | 536 | 1.5\% | - | - | 35,038 | 96.9\% | 36,141 | 20.1\% |
| PAYE deductions |  |  | - |  | - | - | . |  |  | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Auditioc-General | 552 | 25.7\% | - | - | $\cdot$ | - | 1.597 | 74.3\% | 2,149 | 1.2\% |
| Other | 2,888 | 5.1\% | 605 | 1.1\% | 303 | .5\% | 52,358 | 93.2\% | 56,153 | 31.3\% |
| Total | 22,444 | 12.5\% | 16,631 | 9.3\% | 303 | .2\% | 140,238 | 78.1\% | 179,616 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Nomthandazo Mazwayi <br> Ms Nontobeko Faith Siwahla | 0466036131 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 344,031 | 107,034 | 31.1\% | 107,034 | 31.1\% | 98,315 | 31.2\% | 8.9\% |
| Property rates | 103,976 | 28,737 | 27.6\% | 28,737 | 27.6\% | 29,721 | 29.\%\% | (3.3\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |
| Senice charges -electricity revenue | 61,155 | 16,874 | 27.6\% | 16,874 | 27.6\% | 12,115 | 20.7\% | 39.3\% |
| Senice charges -water revenue | 27,840 | 9,474 | 34.0\% | ${ }^{9,474}$ | 34.0\% | 10,938 | 40.5\% | (13.4\%) |
| Serice charges - sanitation revenue | ${ }_{8} 8404$ | 2,755 | 32.8\% | 2,755 | 32.8\% | 2,514 | 63.2\% | 9.6\% |
| Senice charges - refuse revenue | 11,582 | 3,648 | 31.5\% | 3,648 | 31.5\% | 3,502 | 40.7\% | 4.2\% |
| Senice charges - other |  | - | - |  | - | 546 | - | (100.0\%) |
| Rental of facilities and equipment | 265 | 40 | 15.2\% | 40 | 15.2\% | 45 | 4.9\% | (9.9\%) |
| Interest eamed - extemal investments | 2,712 | 82 | 3.0\% | 82 | 3.0\% | 51 | 2.3\% | 60.\% |
| Interest eamed - outstanding debtors | 7,900 | 1,981 | 25.1\% | 1,981 | 25.1\% | 1,551 | 20.7\% | 27.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 10,873 | 200 | 1.8\% | 200 | 1.8\% | 472 | 13.3\% | (57.6\%) |
| Licences and permits | 1,580 | 2,725 | 172.5\% | 2,725 | 172.5\% | 2,206 | 127.3\% | 23.5\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 97,910 | 37,634 | 38.4\% | 37,644 | 38.4\% | ${ }^{33,872}$ | 37.9\% | 11.1\% |
| Other own revenue | 9,799 | 2,886 | 29.5\% | 2,886 | 29.5\% | 447 | 3.9\% | 546.0\% |
| Gains on disposal of PPE |  |  |  |  |  | 336 | - | (100.0\%) |
| Operating Expenditure | 343,571 | 65,497 | 19.1\% | 65,497 | 19.1\% | 54,477 | 17.8\% | 20.2\% |
| Employee related costs | 144,402 | 30,122 | 20.9\% | 30,122 | 20.9\% | 27,919 | 22.2\% | 7.9\% |
| Remuneration of councillors | 7.577 | 1,809 | 23.9\% | 1.809 | 23.\% | 1,522 | 23.3\% | 18.9\% |
| Debt impaiment | 22,779 | (75) | (3\%) | (75) | (3\%) | , | - | (100.0\%) |
| Depreciation and asset impaiment | 8,089 | (168) | (2.1\%) | (168) | (2.1\%) | - |  | (100.0\%) |
| Finance charges | 1,419 | 532 | 37.5\% | 532 | 37.5\% | 600 | 31.6\% | (11.3\%) |
| Bulk purchases | 48,500 | ${ }^{13,641}$ | 28.1\% | ${ }^{13,641}$ | 28.1\% | 10,739 | 22.1\% | 27.0\% |
| Other Materials | 16,782 | 2,400 | 14.3\% | 2,400 | 14.3\% |  | - | (100.0\%) |
| Contracted services | 51,000 | 8,622 | 16.9\% | 8.622 | 16.9\% | - | - | (100.0\%) |
| Transfers and grants | 2,96 | 569 | 25.9\% | 569 | 25.9\% | 493 | 37.8\% | 15.5\% |
| Other expenditure | 40,827 | 8,049 | 19.7\% | 8,049 | 19.7\% | 13,204 | 35.4\% | (39.0\%) |
| Loss on disposal of PPE |  | (4) | - | (4) |  |  | - | (100.0\%) |
| Surplus/(Deficit) | 460 | 41,537 |  | 41,537 |  | 43,839 |  |  |
| Transfers recognised - capital | 25,469 | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | $\checkmark$ |
| Contribuled assels | . | . | $\cdot$ | $\cdots$ | . | - | . | - |
| Surplus(/Deficit) after capital transfers and contributions | 25,929 | 41,537 |  | 41,537 |  | 43,839 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 25,929 | 41,537 |  | 41,537 |  | 43,839 |  |  |
| Attibutable to minorities |  |  | - |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 25,929 | 41,537 |  | 41,537 |  | 43,839 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | . | . | - | . | - |
| Surplus/(Deficict) for the year | 25,929 | 41,537 |  | 41,537 |  | 43,839 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53,611 | 6,125 | 11.4\% | 6,125 | 11.4\% | 4,052 | 8.8\% | 51.2\% |
| National Government | 25,469 | 2,222 | 8.7\% | 2,222 | 8.7\% | 3,636 | 10.3\% | (38.9\%) |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other tansfers and grants | - | - | - | - |  | - | - | - |
| Transfers recognised - capital | 25,469 | 2,222 | 8.7\% | 2,222 | 8.7\% | 3,636 | 10.3\% | (38.9\%) |
| Borrowing | 23,065 |  |  |  |  |  |  |  |
| Intemally generated funds | 5,077 | 3,903 | 76.9\% | 3,903 | 76.9\% | 416 | 3.9\% | 839.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 53,611 | 6,125 | 11.4\% | 6,125 | 11.4\% | 4,052 | 8.8\% | 51.2\% |
| Governance and Administration | 2,663 | 43 | 1.6\% | 43 | 1.6\% | 37 | 1.8\% | 16.2\% |
| Executive \& Council | 772 | 11 | 1.5\% | 11 | 1.5\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 1,891 | 32 | 1.7\% | 32 | 1.7\% | 29 | 2.8\% | 10.0\% |
| Corporate Serices |  | . | - |  | - | 8 | - | (100.0\%) |
| Community and Public Safety | 11,515 | $\cdot$ | - | - | - | 1 | - | (100.0\%) |
| Community \& Social Senices | 8,000 | - | - |  | - |  | - |  |
| Sport And Recreation | 1,655 | - | - | - | - | - | - | - |
| Public Safety | 1,760 | - | - |  | - | 1 | .6\% | (100.0\%) |
| Housing | 100 | - | - |  | - | - | - | - |
| Health |  |  | 9.4 | 598 | 9.4\% | 3.644 | $56.1 \%$ | (83.6\%) |
| Economic and Environmental Services Planning and Development | 6,330 395 | ${ }^{598}$ | 9.4\% | 598 | 9.4\% | 3,644 | 56.1\% | (83.6\%) |
| Road Transport | 5,205 | 598 | 11.5\% | 598 | 11.5\% | 3,644 | 56.5\% | (83.6\%) |
| Environmental Protection | 730 |  |  |  | . |  | - | - |
| Trading Services | 33,104 | 5,484 | 16.6\% | 5,484 | 16.6\% | 369 | 1.2\% | 1,384.2\% |
| Electicicity |  |  |  |  |  | 368 | 4.6\% | (100.0\%) |
| Water | 26,279 | 2,018 | 7.7\% | 2,018 | 7.7\% |  |  | (100.0\%) |
| Waste Water Management Waste Management | 2,700 4,125 | 1,691 1,775 | $62.2 \%$ $43.0 \%$ | 1,691 1.775 | 62.6\% $43.0 \%$ | 1 | .1\% | $\underset{\substack{141,856.3 \% \\(1000 \%}}{ }$ |
| Other | 4,125 | 1,7\% | 4.0\% | 1,7\% |  | . | . | (100.\%) |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 352,463 | 139,167 | 39.5\% | 139,167 | 39.5\% | 114,946 | 32.8\% | 21.1\% |
| Property rates, penalties and collection charges | 95,658 | 22,845 | 23.9\% | 22,845 | 23.9\% | 23,136 | 23.2\% | (1.3\%) |
| Sevice charges | 100,262 | 22,332 | 22.3\% | 22,332 | 22.3\% | 26,107 | 26.6\% | (14.5\%) |
| Other revenue | 22,517 | 54,277 | 244.1\% | 54,277 | 244.1\% | 26,989 | 151.3\% | 101.1\% |
| Govermment - operating | 97,910 | 37,647 | 38.5\% | 37,647 | 38.5\% | 37,123 | 41.5\% | 1.4\% |
| Goverment-capital | 25,469 |  |  |  |  |  |  |  |
| Interest | 10,612 | 2,066 | 19.5\% | 2,066 | 19.5\% | 1,591 | 16.3\% | 29.9\% |
| Dividends | ${ }^{36}$ |  |  |  | - |  | $\cdot$ | - |
| Payments | (335,482) | (134,112) | 40.0\% | (134,112) | 40.0\% | $(117,848)$ | 39.2\% | 13.8\% |
| Suppliers and employees | (331,867) | (133,011) | 40.1\% | (133,011) | 40.1\% | (74,722) | 25.1\% | 77.9\% |
| Finance charges | (1,419) | (532) | 37.5\% | (532) | 37.5\% | (600) | 31.6\% | (11.3\%) |
| Transfers and grants | (2,96) | (569) | 25.9\% | (569) | 25.9\% | (42,45) | 3.254.8\% | (98.7\%) |
| Net Cash from/(used) Operating Activities | 16,981 | 5,056 | 29.8\% | 5,056 | 29.8\% | $(2,902)$ | (5.9\%) | (274.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4 | - | 4 |  | - |  | (100.\%) |
| Proceeds on disposal of PPE |  | 4 | - | 4 |  |  |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | . | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | $\cdots$ | , | - | - | - |
| Decrease (increase) in on-current investments | - | - | - | ) | - | - | - | - |
| Payments | (53,610) | $(7,993)$ | 13.8\% | $(7,393)$ | 13.8\% | $(5,684)$ | 12.4\% | 30.1\% |
| Capital assels | (53,610) | $(7,393)$ | 13.8\% | (7,393) | 13.8\% | (5,684) | 12.4\% | 30.1\% |
| Net Cash from/(used) Investing Activities | (53,610) | (7,390) | 13.8\% | (7,390) | 13.8\% | (5,684) | 12.4\% | 30.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 23,065 | 271 | 1.2\% | 271 | 1.2\% | 23 | . | 1,066.7\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temrefeinancing | 23,065 | 252 | 1.1\% | 252 | 1.1\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 19 | - | 19 | ) | ${ }^{23}$ |  | (19.9\%) |
| Payments Repayment of boroving | 5,629 | (390) | (6.9\%) | (390) | (6.9\%) | - | - | (100.0\%) |
| Repayment of boroving | 5,629 | (390) | (6.9\%) | (390) | (6.9\%) |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 28,694 | (119) | (.4\%) | (119) | (.4\%) | 23 | . | (614.8\%) |
| Net Increase/(Decrease) in cash held | $(7,935)$ | $(2,453)$ | 30.9\% | $(2,453)$ | 30.9\% | $(8,563)$ | (249.0\%) | (71.3\%) |
| Cashlcash equivalents at the year begin: | 72,118 | 8,475 | 11.8\% | ${ }^{8,475}$ | 11.8\% | 3,284 | 12.9\% | 158.1\% |
| Cashlcash equivalents at the year end: | 64,183 | 6,022 | 9.4\% | 6,022 | $9.4 \%$ | (5,278) | (18.2\%) | (214.1\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (937) | (3.8\%) | 3,174 | 13.0\% | 1,916 | 7.9\% | 20,243 | 83.\% | 24,396 | 17.9\% | - | - | . |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | (484) | (3.3\%) | 5,207 | 35.3\% | 2,034 | 13.8\% | 8.007 | 54.2\% | 14,765 | 10.9\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | ${ }^{(926)}$ | (2.5\%) | 7,758 | 20.6\% | 3,234 | 8.6\% | 27,618 | 73.3\% | ${ }^{37,683}$ | 27.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (2) | - | 1,039 | 8.6\% | 563 | 4.7\% | 10,414 | 86.7\% | 12,014 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (76) | (.6\%) | 1,227 | 10.1\% | 718 | 5.9\% | 10,286 | 84.6\% | 12,155 | 8.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  | . |  | - | - |  | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts |  |  | - |  | - | - | 22,935 | 100.\% | 22,935 | 16.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - |  | $\cdot$ |  | - | - |  |  |  | - | . | . |  |  |
| Other | (6617) | (5.1\%) | 686 | 5.7\% | 486 | 4.1\% | 11,433 | 95.4\% | 11,988 | 8.8\% | . | . | $\cdot$ | . |
| Total By Income Source | $(3,042)$ | (2.2\%) | 19,091 | 14.0\% | 8,950 | 6.6\% | 110,937 | 81.6\% | 135,936 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (50) | (1.3\%) | 273 | 7.0\% | 216 | 5.5\% | 3,461 | 88.8\% | 3,900 | 2.9\% | - | - | - |  |
| Commercial | (91) | (2.1\%) | 1,450 | 34.3\% | 745 | 17.6\% | 2,121 | 50.2\% | 4,226 | 3.1\% | - | - | - | - |
| Households | (2,902) | (2.3\%) | 17,368 | 13.6\% | 7,989 | 6.3\% | 105,355 | 82.4\% | 127,811 | 94.0\% | - | - | - | - |
| Other |  | - |  |  |  | - |  | . |  | - | . | - | . | . |
| Total By Customer Group | $(3,042)$ | (2.2\%) | 19,091 | 14.0\% | 8,950 | 6.6\% | 110,937 | 81.6\% | 135,936 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 7,993 | 100.0\% | . |  | . | - | . | - | 7,993 | 57.1\% |
| Bulk Water | 844 | 100.0\% | . |  | - | - | - | - | 844 | 6.0\% |
| PAYE deductions |  | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | . |  | . | - | . | - | - | - |
| Pensions/Retirement | - | - | . |  | - | - | . | - | - | - |
| Loan repayments | - | - | . |  | - | - | . | - | - | - |
| Trade Creditors | 2,361 | 100.0\% | - |  | - | - | . | - | 2,361 | 16.9\% |
| AuditorGeneral | 500 | 100.0\% | - |  | . | - | - | - | 500 | 3.6\% |
| Other | 2,307 | 100.0\% | . |  | . | - | . | - | 2,307 | 16.5\% |
| Total | 14,005 | 100.0\% | - |  | - | - | - | - | 14,005 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Rolly Dumezweni <br> Howard Dredge | 0466045566 | | 0466045580 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 188 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 208,467 | 77,085 | 37.0\% | 77,085 | 37.0\% | 48,963 | 30.0\% | 57.4\% |
| Property rates | 48,950 | 22,101 | 45.2\% | 22,101 | 45.2\% | 15,893 | 44.4\% | 3.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue | 16,290 | 6,820 | 41.9\% | 6,820 | 41.9\% | 1 | - | 516,533.5\% |
| Senice charges - water revenue | 14,067 | 4,451 | 31.6\% | 4,451 | 31.6\% | 0 | - | 2,649,186.9\% |
| Senice charges - sanitation revenue | 5,812 | 577 | 9.9\% | 577 | 9.9\% | 1 | - | 79,536.3\% |
| Senice charges - refuse revenue | 9,027 | 1,697 | 18.8\% | 1,697 | 18.8\% |  | . | (100.0\%) |
| Senice charges -other |  | - | 17\% | 12 | 7\% | 5,216 | 18\% | (100.0\%) |
| Rental of failities and equipment | 68 | 12 | 17.1\% | 12 | 17.1\% | 12 | 31.8\% | . $8 \%$ |
| Interest eamed- extemal investments | 1,443 | 118 | 6.4\% | 118 | 6.4\% | 152 | 9.2\% | (22.5\%) |
| Interest eamed - outstanding debtors | 9,126 | 3,077 | 33.7\% | 3,077 | 33.7\% | - | - | (100.0\%) |
| Dividends received |  | - | $\therefore$ |  | - | - | - |  |
| Fines | 3,169 | 59 | 1.9\% | 59 | 1.9\% | 49 | 1.5\% | 21.3\% |
| Licences and pemmits | 1,946 | 89 | 4.6\% | 89 | 4.6\% | 1 | - | 12,279.2\% |
| Agency sevices | 2,859 | 527 | ${ }^{18.4 \%}$ | 527 | 18.4\% |  | \% | (100.0\%) |
| Transfers recognised - operational | 94,751 | 37,448 | 39.5\% | 37,448 | 39.5\% | 27,582 | 38.4\% | 35.8\% |
| Other own revenue | 559 | 110 | 19.8\% | 110 | 19.8\% | ${ }^{56}$ | 10.1\% | 96.6\% |
| Gains on disposal of PPE |  | - | - | - | - | - | $\cdot$ | - |
| Operating Expenditure | 239,002 | 18,470 | 7.7\% | 18,470 | 7.7\% | 27,709 | 14.7\% | (33.3\%) |
| Employee reated costs | 72,661 | 4,980 | 6.9\% | 4,980 | 6.9\% | 13,942 | 25.\% | (64.3\%) |
| Remuneration of councillors | 7,173 | 563 | 7.8\% | 563 | 7.8\% | 1,588 | 27.\% | (64.6\%) |
| Debt impaiment | ${ }^{25,098}$ | ${ }^{26}$ | .1\% | ${ }^{26}$ | .1\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 37,003 | 2 | - | 2 | - | 219 | .8\% | (99.9\%) |
| Finance charges | 3,385 | ${ }^{63}$ | 1.9\% | $6^{63}$ | 1.9\% | 44 | 1.1\% | 42.8\% |
| Bulk purchases | 26,256 | 4,813 | 18.3\% | 4.813 | 18.3\% | 5,636 | 26.8\% | (14.6\%) |
| Other Materials | 4,827 | 479 | 9.9\% | 479 | 9.9\% |  | - | (100.0\%) |
| Contracted services | 29,897 | 4,691 | 157\% | 4,691 | 15.7\% | 2,160 | 7.9\% | 117.1\% |
| Transiers and grants |  |  |  |  | - | - | - | - |
| Otherexpenditure Loss on disposal of PPE | 31,902 | 2,853 | 8.9\% | 2,853 | 8.9\% | 4,119 | 11.7\% | (30.8\%) |
| Surplus/(Deficit) | $(30,535)$ | 58,616 |  | 58,616 |  | 21,255 |  |  |
| Transfers recognised - capital | 62,482 | 4,255 | 6.8\% | 4,255 | 6.8\% | - | - | (100.0\%) |
| Contributions recognised - capital | - | . |  |  |  | - | - | - |
| Contributed asselts | . | . | . | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 31,947 | 62,871 |  | 62,871 |  | 21,255 |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 31,947 | 62,871 |  | 62,871 |  | 21,255 |  |  |
| Attibutable to minorities |  |  | - | . | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 31,947 | 62,871 |  | 62,871 |  | 21,255 |  |  |
| Share of surplus (deficiti) of associate | - | - | - | . | . | - | . | - |
| Surplus/(Deficict) for the year | 31,947 | 62,871 |  | 62,871 |  | 21,255 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 107,087 | 10,386 | 9.7\% | 10,386 | 9.7\% | 7,587 | 9.7\% | 36.9\% |
| National Government | 40,635 | 9,089 | 22.4\% | 9,089 | 22.4\% | 7,027 | 17.0\% | 29.3\% |
| Provincial Goverment | 37,320 | 558 | 1.5\% | 558 | 1.5\% | - | - | (100.0\%) |
| District Municipalit |  |  |  |  |  | - | - | - |
| Other transfers and grants |  |  | \% | - | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 77,955 14,297 | 9,647 | 12.4\% | 9,647 | 12.4\% | 7,027 | 9.9\% | 37.3\% |
| Intemally generated funds | 14,835 | 710 | 4.8\% | 710 | 4.8\% | 560 | 7.8\% | 26.7\% |
| Public contributions and donations |  | 29 |  | 29 |  |  | . | (100.0\%) |
| Capital Expenditure Standard Classification | 107,087 | 10,386 | 9.7\% | 10,386 | 9.7\% | 7,587 | 9.7\% | 36.9\% |
| Governance and Administration | 7,265 | 505 | 7.0\% | 505 | 7.0\% | 520 | 19.3\% | (2.9\%) |
| Executive \& Council | 1,765 | 238 | 13.5\% | 238 | 13.5\% | 11 | 1.8\% | 2,018.6\% |
| Budget \& Treasury Office | 5,500 | ${ }^{23}$ | .4\% | 23 | . $4 \%$ | 509 | 26.5\% | (95.5\%) |
| Corporate Senices |  | 244 | - | 244 | - | - | - | (100.0\%) |
| Community and Public Safety | 5,303 | 332 | 6.3\% | 332 | 6.3\% | 40 | 1.6\% | 728.8\% |
| Community \& Social Serices | 2,640 | 29 | 1.1\% | 29 | 1.1\% | 40 | 2.9\% | (26.8\%) |
| Sport And Recreation |  | 285 | - | 285 | - | - | - | (100.0\%) |
| Public Safety | 2,663 | 17 | .6\% | 17 | .6\% | - | - | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 52,995 | 3,431 | 6.5\% | 3,431 | 6.5\% | 7,027 | 18.7\% | (51.2\%) |
| Planning and Development |  | 188 | 55.1\% | 188 | 55.1\% | 7,027 | - | (97.3\%) |
| Road Transport | 52,655 | 3.244 | 6.2\% | 3,244 | 6.2\% |  | - | (100.0\%) |
| Environmental Protection |  | 118 | 7\% | 18 | 7\% | - | - | $\bigcirc$ |
| Trading Services | 41,525 | 6,118 | 14.7\% | 6,118 | 14.7\% | - | - | (100.0\%) |
| Electicity | 18,066 | ${ }_{5}^{5,128}$ | 284\% | 5,128 | 28.4\% | - | - | (100.0\%) |
| Water | ${ }^{6,917}$ | 965 | 14.0\% | 965 | 14.0\% | - | - | (100.0\%) |
| Waste Water Management Waste Management | 14,02 <br> 2,540 | 24 | ${ }^{2 \%}$ | ${ }^{24}$ | ${ }^{2 \%}$ | $:$ | $:$ | (100.0\%) |
| Other |  |  | . |  | . | . | . | - |


|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 289,628 | 125,023 | 43.2\% | 125,023 | 43.2\% | 95,666 | 46.0\% | 30.7\% |
| Property rates, penalties and collection charges | 32,210 | 22,004 | 68.3\% | 22,004 | 68.3\% | 4,053 | 18.0\% | 443.0\% |
| Sevice charges | 21,957 | 6,612 | 30.1\% | 6,612 | 30.1\% | 4,302 | 28.6\% | 53.7\% |
| Other revenue | 74,475 | 39,653 | 53.2\% | 39,653 | 53.2\% | 37,129 | 147.8\% | 6.8\% |
| Goverment- -operating | 94,751 | 32,980 | 34.8\% | 32,980 | 34.8\% | 32,513 | 45.3\% | 1.4\% |
| Goverment - capital | 62,482 | 23,765 | 38.0\% | 23,765 | 38.0\% | 17,450 | 25.1\% | 36.2\% |
| Interest | 3,752 | 8 | .2\% |  | . $2 \%$ | 218 | 5.1\% | (96.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (178,065) | (104, 158) | 58.5\% | (104, 158) | 58.5\% | ${ }^{(86,743)}$ | ${ }^{67.4 \%}$ | 20.1\% |
| Suppliers and employees | (176,616) | (104,122) | 59.0\% | (104,122) | 59.0\% | (86,716) | 68.3\% | 20.1\% |
| Finance charges Transers and grants | (1,449) | ${ }^{(36)}$ | 2.5\% | ${ }^{(36)}$ | 2.5\% | (27) | 1.6\% | 34.5\% |
| Net Cash from/(used) Operating Activities | 111,563 | 20,865 | 18.7\% | 20,865 | 18.7\% | 8,923 | 11.2\% | 133.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | . |  | - |  |  |  |  |
| Proceeds on disposal of PPE | - | . | . |  | - | - | - | $\cdot$ |
| Decrease in non-current debiors | - |  | - |  | - |  | - | - |
| Decrease in other non-current receivables | - | - |  |  |  | - | - |  |
| Decrease (increase) in non-curent investments |  | - |  |  | - | (757) | - | 1540 |
| Payments ${ }_{\text {Capita assels }}$ | (107, 087) | (19,315) | 18.0\% | (19,315) | 18.0\% | (7,587) | 9.7\% | 154.6\% |
| Capital assets | $(107,087)$ | (19,315) | 18.0\% | (19,315) | 18.0\% | (7,587) | 9.7\% | 154.6\% |
| Net Cash from/(used) Investing Activities | $(107,087)$ | (19,315) | 18.0\% | (19,315) | 18.0\% | $(7,587)$ | 9.7\% | 154.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - |
| Short term loans | - |  |  |  |  | - |  | - |
| Borowing long temiretinancing | $:$ | $:$ | $:$ | - | : | : | $:$ | : |
| Increase (decrease) in consumer deposits Payments | - | - | $\therefore$ |  |  | $\cdots$ | - | - |
| Payments Repayment of borrowing | $(4,596)$ | ${ }^{(346)}$ | 7.5\% | ${ }^{(346)}$ | 7.5\% | (567) | 142.7\% | (39.0\%) (39.0\%) |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | (3.0\%) |
| Net Increase/(Decrease) in cash held | (120) | 1,204 | (1,003.4\%) | 1,204 | (1,003.4\%) | 769 | 82.1\% | 56.6\% |
| Cashlcash equivalents at the year begin: | 2,010 | 314 | 15.6\% | 314 | 15.6\% | 953 | 77.7\% | (67.1\%) |
| Cashlcash equivalents at the year end: | 1,890 | 1,518 | 80.3\% | 1,518 | 80.3\% | 1,722 | 79.6\% | (11.8\%) |

Part 4: Debtor Age Analysis

| 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 fom Exchange Transactions - Water |  | - |  |  | - |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | - | - | - | - | - | - | - | - | . | . | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - |  | - | - | - | - | - | - | - |  | - |  |  |
| Other | 6,928 | 2.4\% | 5.508 | 1.9\% | 13,455 | 4.8\% | 256,921 | 90.8\% | 282,813 | 100.0\% |  | - | - |  |
| Total By Income Source | 6,928 | 2.4\% | 5,508 | 1.9\% | 13,455 | 4.8\% | 256,921 | 90.8\% | 282,813 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | . | - | - | - | - |  | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | - | - | . | - | . | - |  | - | - | - |  | - | - | . |
| Other | 6,928 | 2.4\% | 5,508 | 1.9\% | 13,455 | 4.8\% | 256,921 | 90.8\% | 282,813 | 100.0\% |  | - | . |  |
| Total By Customer Group | 6,928 | 2.4\% | 5,508 | 1.9\% | 13,455 | 4.8\% | 256,921 | 90.8\% | 282,813 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | 13 | - | - | - | - | 7 | 5 | - |
| Trade Creditors | 2,896 | 337\% | 4,213 | 49.0\% | 657 | 7.6\% | 833 | 9.7\% | 8,599 | 95.0\% |
| ${ }_{\text {AuditorGeneral }}$ |  | - | 451 | 100.0\% | $\because$ | - | - | - | 451 | 5.0\% |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 2,896 | 32.0\% | 4,664 | 51.5\% | 657 | 7.3\% | 833 | 9.2\% | 9,050 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Lonwabo M R Ngoqo | 0423307701 |
| Financial Manager | Mr Ponco Nkosazana | 0422307706 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | to Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 753,717 | 263,571 | 35.0\% | 263,571 | 35.0\% | 244,596 | 35.7\% | 7.8\% |
| Propentry rates | 176,766 | 91,310 | 51.7\% | 91,310 | 51.7\% | 80,987 | 50.4\% | 127\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 279 | - | (100.0\%) |
| Serice charges -electricity revenue | 247,165 | ${ }^{66,820}$ | 27.0\% | 66,820 | 27.0\% | ${ }^{62,467}$ | 27.1\% | 7.0\% |
| Senice charges - water revenue | 67,702 | ${ }^{19,786}$ | 29.2\% | ${ }^{19,786}$ | 29.2\% | 15,954 | 27.1\% | 24.0\% |
| Serice charges - sanitation revenue | 41,658 | 12,269 | 29.5\% | 12,269 | 29.5\% | 10,627 | 26.2\% | 15.4\% |
| Senice charges - refise revenue | 43,571 | 9,328 | 21.4\% | 9,328 | 21.4\% | 6,925 | 25.3\% | 34.7\% |
| Senice charges -other | , | 5,295 | . | 5,295 | - | 4,638 | 36.3\% | 14.2\% |
| Rental of facirities and equipment | 1,881 |  | - |  | - | 240 | 18.3\% | (100.0\%) |
| Interest eamed - extemal investments | 7,561 | - | - | - |  | - |  |  |
| Interest eamed - outstanding debiors | 14,986 | - | - | - | - | 623 | 7.0\% | (100.0\%) |
| Dividends received |  | $\cdots$ | - |  |  | - |  |  |
| Fines | 4,230 | 1,130 | 26.7\% | 1,130 | 26.7\% | 887 | 23.\% | 27.4\% |
| Licences and pemits Agency senices | 16,661 | 3,945 | 23.7\% | 3,945 | 23.7\% | 3,519 | 29.9\% | 12.1\% |
| Agency senices |  |  |  |  |  |  |  | - |
| Transters recognised - operational | 123,618 | ${ }_{4}^{48,375}$ | 39.1\% | ${ }_{4}^{48,375}$ | 39.1\% | ${ }^{56,058}$ | 49.1\% | ${ }^{(1377 \%)}$ |
| Other own revenue | 7,917 | 5,314 | 67.1\% | 5,314 | 67.1\% | 1,392 | 21.5\% | 281.6\% |
| Gains on disposal of PPE | . |  |  |  |  |  |  | - |
| Operating Expenditure | 796,785 | 178,082 | 22.4\% | 178,082 | 22.4\% | 163,101 | 21.9\% | 9.2\% |
| Employee related costs | 272,802 | 61,275 | 22.5\% | 61,275 | 22.5\% | 56,161 | 21.9\% | 9.1\% |
| Remuneration of councillors | 12,784 | ${ }^{3,363}$ | 26.3\% | ${ }^{3,363}$ | 26.3\% | 1,996 | 17.\% | 68.5\% |
| Debt impaiment | ${ }^{41,429}$ | - |  | $\cdots$ | . |  |  | - |
| Depreciaioion and asset impaiment | 75,357 | 18,382 | 24.4\% | 18,382 | 24.4\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 3,021 | 829 | 27.4\% | 829 | 27.4\% | - |  | (100.0\%) |
| Bulk purchases | 241,476 | 70,841 | 29.3\% | 70,841 | 29.3\% | ${ }^{66,403}$ | 29.4\% | 6.7\% |
| Other Materials | 28,458 | 5.445 | 19.1\% | 5.445 | 19.1\% | 1.812 | 10.2\% | 200.6\% |
| Contracted services | 45,111 | 5,699 | 12.6\% | 5,699 | 12.6\% | 25,517 | 61.1\% |  |
| Transfers and grants |  |  | - |  | - | - | - | 93\% |
| Other expenditure Loss on disposal of PPE | 76,346 | 12,249 | 16.0\% | 12,249 | 16.0\% | 11,212 | 15.8\% | 9.3\% |
| Surplus/(Deficit) | $(43,068)$ | 85,489 |  | 85,489 |  | 81,495 |  |  |
| Transfers recognised - capital | ${ }^{3,827}$ | ${ }^{9,397}$ | 23.6\% | ${ }^{9,397}$ | 23.6\% | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | . |  |  | . | - | - |
| Contributed assels | - | - | - | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | $(3,241)$ | 94,885 |  | 94,885 |  | 81,495 |  |  |
| Taxation | - | - | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | $(3,241)$ | 94,885 |  | 94,885 |  | 81,495 |  |  |
| Attibutable to minorities | - | - | - | - | - | . | . | . |
| Surplus(Deficiti) attributable to municipality | $(3,241)$ | 94,885 |  | 94,885 |  | 81,495 |  |  |
| Share of suplus (deficit) of associate | . | . | - | . | . | . | . | - |
| Surplus/(Deficit) for the year | $(3,241)$ | 94,885 |  | 94,885 |  | 81,495 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67,745 | 12,000 | 17.7\% | 12,000 | 17.7\% | 398 | . $7 \%$ | 2,916.9\% |
| National Government | 34,682 | 6,170 | 17.8\% | 6,170 | 17.8\% | 345 | 1.0\% | 1,689.5\% |
| Provincial Goverment | - | - | - | - | $\because$ | $\because$ | $\because$ | $\bigcirc$ |
| District Municipality Other tansfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 34,682 | 6,170 | 17.8\% | 6,170 | 17.8\% | 345 | 1.0\% | 1,689.5\% |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 33,063 | 5,830 | 17.6\% | 5,830 | 17.6\% | 53 | . $2 \%$ | 10,909.6\% |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 67,745 | 12,000 | 17.7\% | 12,000 | 17.7\% | 398 | . $7 \%$ | 2,916.9\% |
| Governance and Administration | 5,346 | 320 | 6.0\% | 320 | 6.0\% | 53 | 1.1\% | 503.8\% |
| Executive \& Council | 985 | ${ }^{123}$ | 12.5\% | ${ }^{123}$ | 12.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 4,361 |  |  |  |  | 21 | .5\% | (100.0\%) |
| Corporate Serices |  | 197 | $\cdot$ | 197 | $\cdot$ | 32 | - | 516.5\% |
| Community and Public Safety | 7,368 | 191 | 2.6\% | 191 | 2.6\% | $\cdot$ | - | (100.0\%) |
| Community \& Social Senices | 679 |  |  |  |  | - | - |  |
| Sport And Recreation | 5,489 | - | - | - | - | - | - | - |
| Public Satety |  | 191 | 95.4\% | 191 | 95.4\% | - | - | (100.0\%) |
| Housing | 1,000 |  | - |  | - | - | - | - |
| Health |  |  | - |  | - | , | - | - |
| Economic and Environmental Services | 6,159 | 102 | 1.7\% | 102 | 1.7\% | - | - | (100.0\%) |
| Planning and Development | 3,509 | 77 | 2.2\% | 77 | 2.2\% | - | - | (100.0\%) |
| Road Transport | 2,650 | 25 | .9\% | 25 | .9\% | - | - | (100.0\%) |
| Environmental Protection |  |  | , |  |  | - | - | - |
| Trading Services | 48,872 | 11,387 | 23.3\% | 11,387 | 23.3\% | 345 | .8\% | 3,202.5\% |
| Electricity | ${ }^{12,905}$ | 2,105 | 16.3\% | 2,105 | 16.3\% | - |  | (100.0\%) |
| Water | 1,715 | 3,289 | 191.8\% | 3,289 | 191.8\% |  | - | (100.0\%) |
| Waste Water Management | ${ }^{28,977}$ | 5,992 | 20.7\% | 5,992 | 20.7\% | 345 | 1.3\% | 1.637.9\% |
| Waste Management Other | 5,275 | , | - | $\therefore$ | - | - | - | - |


| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 752,114 | 253,106 | 33.7\% | 253,106 | 33.7\% | 239,479 | 34.8\% | 5.7\% |
| Property rates, penalties and collection charges | 164,393 | 64,794 | 39.4\% | 64,794 | 39.4\% | 57,501 | 38.1\% | 12.7\% |
| Senice charges | 372,990 | 113,645 | 30.5\% | 113,645 | 30.5\% | 78,459 | 22.5\% | 4.8\%\% |
| Other revenue | ${ }^{30,689}$ | 7,013 | 22.9\% | 7,013 | 22.9\% | 36,361 | 155.9\% | (80.7\%) |
| Govermment - operating | 123,618 | 49,789 | 40.3\% | 49,789 | 40.3\% | 44,716 | 39.1\% | 11.3\% |
| Government-capital | ${ }^{39,827}$ | 14,364 | 36.1\% | 14,364 | 36.1\% | 19,211 | 55.4\% | (25.2\%) |
| 1 Interest | 21,498 | 3,500 | 16.3\% | 3,500 | 16.3\% | 3,231 | 20.0\% | 8.3\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (677,291) | (1800,234) | 26.6\% | (180,234) | 26.6\% | (165,752) | 26.3\% | 8.7\% |
| Suppliers and employees | (674,270) | (179,420) | 26.6\% | (179,420) | 26.\% | (164,800) | 26.4\% | 8.9\% |
| Finance charges Transers and grants | (3,021) | (814) | 27.0\% | (814) | 27.0\% | (952) | 25.3\% | ${ }^{(14.5 \%)}$ |
| Transerers and grants | 74,823 | 72,871 | 97.4\% | 72,871 | 97.4\% | 73,727 | 127.4\% | (1.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - |  | - |  |  |
| Proceeds on disposal of PPE |  | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in inon-current investments | 75 | 20 | \% | ) | - | 398 | 7\% | . |
| Payments | (67,745) | (13,800) | 20.4\% | $(13,800)$ | 20.4\% | (398) | .7\% | 3,369.4\% |
| Capital assets | (67,745) | (13,800) | 20.4\% | (13,80) | 20.4\% | (398) | .7\% | 3,36.4\% |
| Net Cash from/(used) Investing Activities | $(67,745)$ | $(13,800)$ | 20.4\% | $(13,800)$ | 20.4\% | (398) | .7\% | 3,369.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmeetinancing | - | $\checkmark$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | . | . | . |
| Payments | $(13,247)$ | (1,736) | 13.1\% | (1,736) | 13.1\% | $(1,606)$ | 24.9\% | 8.1\% |
| Repayment of borowing | (13,247) | (1,736) | 13.1\% | ${ }^{(1,736)}$ | 13.1\% | $(1,606)$ | 24.9\% | 8.1\% |
| Net Cash from/(used) Financing Activities | $(13,247)$ | $(1,736)$ | 13.1\% | (1,736) | 13.1\% | $(1,606)$ | 24.9\% | 8.1\% |
| Net Increase/(Decrease) in cash held | $(6,169)$ | 57,336 | (929.5\%) | 57,336 | (929.5\%) | 71,723 | (870.9\%) | (20.1\%) |
| Cashlcash equivalents at the year begin: | ${ }^{59,729}$ | 94,315 | 157.9\% | 94,315 | 157.9\% | 83,999 | 123.1\% | 12.3\% |
| Cashlcash equivalents at the year end: | 53,561 | 151,651 | 283.1\% | 151,651 | 283.1\% | 155,722 | 259.5\% | (2.6\%) |

Part 4: Debtor Age Analysis

| 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 | 10,003 | 22.9\% | 4,147 | 9.5\% | 1,754 | 4.0\% | 27,780 | 63.6\% | 43,684 | 22.3\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 20,571 | 60.2\% | 4,086 | 12.0\% | 682 | 2.0\% | 8.806 | 25.8\% | 34,145 | 17.4\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 10,032 | 19.8\% | 18,103 | 35.7\% | 521 | 1.0\% | 22,050 | 43.5\% | 50,705 | 25.8\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 5,186 | 26.0\% | 1,923 | 9.6\% | 800 | 4.0\% | 12,046 | 60.4\% | 19,954 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 4,693 | 20.0\% | 1,287 | 5.5\% | 1,033 | 4.4\% | 16,410 | 70.1\% | 23,423 | 11.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - |  | 100.0\% | 1 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 82 | .4\% | 212 | 1.1\% | 78 | .4\% | 19,057 | 98.1\% | 19,429 | 9.9\% |  | - | - | . |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  | - |  |  |  |  |  | . |  |  |
| Other | (9,884) | (202.2\%) | 4,228 | 86.5\% | 364 | 7.5\% | 10,180 | 208.2\% | 4.889 | 2.5\% |  |  | , |  |
| Total By Income Source | 40,684 | 20.7\% | 33,985 | 17.3\% | 5,233 | 2.7\% | 116,329 | 59.3\% | 196,230 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 886 | 10.9\% | 4,162 | 51.1\% | 278 | 3.4\% | 2.818 | 34.6\% | 8,144 | 4.2\% |  | - |  |  |
| Commerial | 7,190 | 59.5\% | 757 | 6.3\% | 199 | 1.6\% | 3,929 | 32.5\% | 12,075 | 6.2\% | - | - | - | - |
| Households | 32,608 | 18.5\% | 29,066 | 16.5\% | 4,755 | 2.7\% | 109,582 | 62.3\% | 176,012 | 89.7\% |  | . | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Total By Customer Group | 40,684 | 20.7\% | 33,985 | 17.3\% | 5,233 | 2.7\% | 116,329 | 59.3\% | 196,230 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 21,102 | 99.8\% | 52 | .2\% |  | - | (1) | - | 21,153 | 24.4\% |
| Buk Water | 450 | .8\% | 38 | .1\% | 452 | .8\% | 55,70 | 98.3\% | 56,010 | 64.7\% |
| PAYE deductions | 3,174 | 100.0\% | - | - | - | - | - | - | 3,174 | 3.7\% |
| VAT (output less input) |  | - | , | - | - | - | - | - |  | - |
| Pensions/Retirement | 3,357 | 100.0\% | - | - | - | - | - | - | 3,357 | 3.9\% |
| Loan repayments | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2,249 | 77.4\% | 522 | 18.0\% | 42 | 1.4\% | 92 | 3.2\% | 2,905 | 3.4\% |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | $:$ |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Total | 30,332 | 35.0\% | 612 | .7\% | 494 | .6\% | 55,161 | 63.7\% | 86,598 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Charl Du Plessis <br> Mr Selwy Thys | 042 200 2103 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 116,791 | 50,924 | 43.6\% | 50,924 | 43.6\% | 40,751 | 39.6\% | 25.0\% |
| Property ates | 14,600 | 18,608 | 127.4\% | 18,608 | 127.4\% | 13,866 | 115.4\% | 34.2\% |
| Property rates - penallies and collection charges | - |  |  |  |  | - | - | - |
| Serice charges -electricity revenue | 437 | 420 | 96.0\% | 420 | 96.0\% | 150 | 10.3\% | 179.7\% |
| Senice charges - water revenue | 10,754 | 5,369 | 49.9\% | 5,369 | 49.9\% | 2,482 | 26.0\% | 116.3\% |
| Serice charges -sanitation revenue | 4,347 | 1,589 | 36.5\% | 1,589 | 36.5\% | 1,007 | 19.9\% | 57.8\% |
| Senice charges - refuse revenue | 3,120 | 847 | 27.2\% | 847 | 27.2\% | 1,124 | 377\% | (24.6\%) |
| Senice charges -other | 02 | 65 | \% |  | 8\% | 91 | 23\% | $\stackrel{\circ}{ }$ |
| Rental of facilities and equipment | 402 | 465 | 115.8\% | 465 | 115.8\% | 91 | 23.7\% | 413.5\% |
| Interest earned-extemal investments | 157 | 77 | 49.3\% | 77 | 49.3\% | 2,659 | 7,677.6\% | (97.1\%) |
| Interest eamed - outstanding debtors | 11,603 | ${ }^{131}$ | 1.1\% | ${ }^{131}$ | 1.1\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - | - |
| Fines | 5,000 | 865 | 17.3\% | 865 | 17.3\% | ${ }^{207}$ | 6.9\% | 317.1\% |
| Licences and pemits |  |  |  |  | - |  |  | (100.0\%) |
| Agency serices | 2,889 | 1,660 | 57.5\% | ${ }^{1,660}$ | 57.5\% | 1,254 <br> 17656 | 45.7\% | 32.4\% |
| Transfers recognised - operational | 52,928 | 20,647 | 39.0\% | 20,647 | 39.0\% | 17,656 | 35.7\% | 16.9\% |
| Other own revenue | 10,555 | 245 | 2.3\% | 245 | 2.3\% | 249 | 3.7\% | (1.6\%) |
| Gains on disposal of PPE |  |  |  |  |  | - | - | - |
| Operating Expenditure | 152,246 | 9,761 | 6.4\% | 9,761 | 6.4\% | 15,134 | 12.2\% | (35.5\%) |
| Employee related costs | 54,445 | 18 | - | 18 | - | 10,932 | 23.2\% | (99.8\%) |
| Remuneration of councillors | 3.477 |  | - |  | - | 803 | 25.0\% | (100.0\%) |
| Debtimpaiment | 22,755 | - | - |  | - | - | - | - |
| Depreciation and asset impaiment | 24,798 | - | - | - | - | - | - | - |
| Finance charges | 1,130 | 21 | 1.8\% | 21 | 1.8\% | 30 | 3.6\% | (31.5\%) |
| Bulk purchases | 5,015 | 1,133 | 22.6\% | 1,133 | 22.6\% | 799 | 16.6\% | 41.9\% |
| Other Materials | 4,985 | 307 | 6.2\% | 307 | ${ }^{6.2 \%}$ | 181 | 2.6\% | 69.2\% |
| Contracted senvices | 13,541 | 2.565 | 18.9\% | 2.565 | 18.9\% | 193 | 3.0\% | 1,230.6\% |
| Transfers and grants |  | 2,781 | - | 2,781 | - | 141 | - | 1,871.7\% |
| Other expenditure | 22,102 | 2,938 | 13.3\% | 2,938 | 13.3\% | 2,055 | 9.9\% | 42.9\% |
| Loss on disposal of PPE |  |  | - |  | - | - |  |  |
| Surplus/(Deficit) | $(35,455)$ | 41,162 |  | 41,162 |  | 25,617 |  |  |
| Transerers recognised - capital | 14,412 |  | - | - | - | - | - | - |
| Contributions recognised - capital | $\cdots$ | - | - | - | - | $\checkmark$ | - | - |
| Contribuled assets | - | . | . | , | . | - | . | - |
| Surplus(Deficit) after capital transfers and contributions | $(21,043)$ | 41,162 |  | 41,162 |  | 25,617 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | $(21,043)$ | 41,162 |  | 41,162 |  | 25,617 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus(Deficit) attributable to municipality | $(21,043)$ | 41,162 |  | 41,162 |  | 25,617 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) for the year | $(21,043)$ | 41,162 |  | 41,162 |  | 25,617 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 19,707 | 991 | 5.0\% | 991 | 5.0\% | 4,002 | 20.1\% | (75.2\%) |
| National Government | 14,412 | 852 | 5.9\% | 852 | 5.9\% | 3,901 | 20.4\% | (78.2\%) |
| Provincial Goverment | 133 | 139 | 104.4\% | 139 | 104.4\% | 98 | 41.1\% | 41.4\% |
| District Municipality |  |  |  |  |  |  |  |  |
| Othert tansfers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 14,545 | 991 | 6.8\% | 991 | 6.8\% | 4,000 | 20.1\% | (75.2\%) |
| Borrowing <br> Internally generated funds | 5.162 | $:$ | $:$ |  | - |  | 5.0\% |  |
| Public contributions and donations | 5,162 | . | . | - | $:$ |  | 5.0\% | (100.0) |
| Capital Expenditure Standard Classification | 19,707 | 991 | 5.0\% | 991 | 5.0\% | 4,002 | 20.1\% | (75.2\%) |
| Governance and Administration | 1,684 | . | . | . | $\cdot$ | 2 | .2\% | (100.0\%) |
| Executive \& Council | 250 | - | - |  | - |  |  |  |
| Budget \& Treasury Office | 1,434 | - | - |  | . | 2 | .2\% | (100.0\%) |
| Corporat Serices |  | - | - | - | - | - |  |  |
| Community and Public Safety | 8,399 | 1 | $\cdot$ | 1 | - | - | - | (100.0\%) |
| Community \& Social Senices | 8,399 | 1 | - | 1 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Saiety | - | - | - |  |  | $:$ | - | - |
| Housing | $\cdot$ | - | - |  |  | $\cdot$ | - | - |
| Health | - |  | - |  | - |  | - | - |
| Economic and Environmental Services | 7,057 | 990 | 14.0\% | 990 | 14.0\% | 98 | 1.8\% | 905.1\% |
| Planning and Development |  | ${ }^{138}$ |  | 138 |  |  |  | (100.0\%) |
| Road Transport | 7,057 | 852 | 12.1\% | 852 | 12.1\% | ${ }^{98}$ | 1.8\% | 764.9\% |
| Envirommental Protection |  |  | - |  |  | 3901 |  |  |
| Trading Services |  | : | $:$ | : | : | 3,901 231 | $31.3 \%$ $7.7 \%$ | $\underset{(100.0 \%)}{(100)}$ |
| Water | 717 | - | - | . | - | 3,670 | 38.8\% | (100.0\%) |
| Waste Water Management |  | . | - | - | - | - | - |  |
| Waste Management | 1,850 | - | - | - | - | - | - | - |
| Other | . | - | - | - | . | - | - |  |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 113,424 | 32,600 | 28.7\% | 32,600 | 28.7\% | 27,589 | 25.3\% | 18.2\% |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 10,220 \\ 13,061 \end{gathered}$ | 1,648 | 12.6\% | 1,648 | 12.6\% | $\begin{array}{r}15 \\ 1,278 \\ \hline\end{array}$ | . $10.3 \%$ | $\begin{array}{r}\text { (100.0\%) } \\ 28.9 \% \\ \hline\end{array}$ |
| Other revenue | 16,845 | 22,302 | 132.4\% | 22,302 | 132.4\% | 2,520 | 16.4\% | 784.8\% |
| Govermment - operating | 52,928 | 2,479 | 4.7\% | 2,49 | 4.7\% | 19,556 | 39.5\% | (87.3\%) |
| Govermment-captal | 14,412 | 6,122 | 42.5\% | 6,122 | 42.5\% | 4,191 | 23.5\% | 46.1\% |
| Interest | 5,958 | 49 | .8\% | 49 | .8\% | 28 | .5\% | 73.\% |
| Dividends |  |  | , |  | - |  | - | - |
| Payments | (104,694) | $(25,686)$ | 24.5\% | $(25,686)$ | 24.5\% | (28,595) | 31.8\% | (10.2\%) |
| Suppliers and employees | (103,564) | (25,672) | 24.8\% | (25,672) | 24.8\% | (28,108) | 31.5\% | (8.7\%) |
| Finance charges | (1,130) | (14) | 1.2\% | (14) | 1.2\% |  | - | (100.0\%) |
| Transfers and grants |  |  |  |  |  | (487) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 8,730 | 6,914 | 79.2\% | 6,914 | 79.2\% | $(1,006)$ | (5.3\%) | (787.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 377 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  | . | . | - | . | . | - | - |
| Decrease in non-current debiors | 377 | - | . |  | . | - | - |  |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (19,707) | $(1,0199)$ | 5.2\% | $(1,019)$ | 5.2\% | $(2,194)$ | 11.0\% | (53.5\%) |
| Capital assets | (19,707) | (1,019) | 5.2\% | (1,019) | 5.2\% | (2,94) | 11.0\% | (53.5\%) |
| Net Cash from/(used) Investing Activities | (19,330) | $(1,019)$ | 5.3\% | $(1,019)$ | 5.3\% | (2,194) | 11.0\% | (53.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 6,000 | 100.0\% | (100.0\%) |
| Short tem laans | - | - | - |  | - | 6,000 | 100.0\% | (100.0\%) |
| Borowing long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borowing | $\cdot$ | $\div$ | $:$ | - | - | - | - | : |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | - | 6,000 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(10,600)$ | 5,895 | (55.6\%) | 5,895 | (55.6\%) | 2,800 | (279.7\%) | 110.5\% |
| Cashlcash equivalents at the year begin: | 10,600 | 4,187 | 39.5\% | 4,187 | 39.5\% | 705 | 70.4\% | 494.2\% |
| Cashlcash equivalents at the year end: | (0) | 10,082 | (50,411,455.\%) | 10,082 | (50,411,45.0\%) | 3,505 | (15,240,065.2\%) | 187.6\% |

Part 4: Debtor Age Analysis

| 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 - Waier | 2,116 | 4.6\% | 1.614 | 3.5\% | 1,140 | 2.5\% | 41,415 | 89.5\% | 46,285 | 29.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 9 | 1.9\% |  | - | 492 | 98.1\% | 501 | .3\% | - | - | - |  |
| Receivables fom Nonexchange Transactions - Property Rates | ${ }_{6,402}$ | 17.7\% | 549 | 1.5\% | 505 | 1.4\% | 28,666 | 79.4\% | 36,122 | 22.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 520 | 1.7\% | 568 | 1.8\% | 562 | 1.8\% | 29,647 | 94.7\% | 31,296 | 19.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 240 | 1.7\% | 291 | 2.0\% | 281 | 1.9\% | 13,671 | 94.4\% | 14,483 | 9.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | 31,066 | 100.\% | $\cdot$ |  | - | - | - | - | 31,066 | 19.4\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  | - |  | - | - | - | - |  | - | - | - | - | - |
| Other | (67) | (112.6\%) | 37 | 63.0\% | 37 | 62.9\% | 51 | 86.8\% | 59 | - | - | . | . |  |
| Total By Income Source | 40,277 | 25.2\% | 3,068 | 1.9\% | 2,525 | 1.6\% | 113,941 | 71.3\% | 159,811 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7,686 | 52.9\% | 106 | .7\% | 81 | .6\% | ${ }^{6,663}$ | 45.8\% | 14,535 | $9.1 \%$ | - | - | - |  |
| Commercial | 2.918 | 21.7\% | 424 | 3.2\% | 250 | 1.9\% | 9,852 | 73.3\% | 13,444 | 8.4\% | - | - | - | - |
| Households | 29,673 | 22.5\% | 2,539 | 1.9\% | 2,95 | 1.7\% | 97,426 | 73.9\% | 131,832 | 82.5\% | - | - | - | - |
| Other |  | . |  |  |  | - |  | . |  | - | . | - | . | . |
| Total By Customer Group | 40,277 | 25.2\% | 3,068 | 1.9\% | 2,525 | 1.6\% | 113,941 | 71.3\% | 159,811 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 160 | 86.2\% | 26 | 13.8\% | - | - | - | - | 185 | 4.8\% |
| Buk Water | - | - | - | - | - | - | 8 | 100.0\% | 8 | .2\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | . | - |
| Trade Creditors | 405 | 13.\% | 840 | 28.7\% | (499) | (17.0\%) | 2,183 | 74.5\% | 2,928 | 76.1\% |
| Audior-General | $\because$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - | ${ }^{727}$ | 100.0\% | ${ }^{727}$ | 18.9\% |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 564 | 14.7\% | 866 | 22.5\% | (499) | (13.0\%) | 2,918 | 75.8\% | 3,848 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Pumelel Kate <br> Financial Manager Ms Nydine Venter |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 132,547 | 40,193 | 30.3\% | 40,193 | 30.3\% | 45,195 | 32.2\% | (11.1\%) |
| Property ates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - | - | - | - | - |
| Senice charges - electricity revenue Senice charges -water revenue | $:$ | $:$ |  |  | $:$ | $:$ | $:$ | $:$ |
| Senice charges - water revenue | - | - | - |  |  | - | - | . |
| Senice charges - refise revenue | - | - | - |  |  |  |  |  |
| Serice charges - other | - | , | - | - | - | - | - | - |
| Rental of facilities and equipment | 1,400 | 233 | 16.7\% | 233 | 6.7\% | 247 | 18.3\% | (5.7\%) |
| Interest earned-extemal investments | 17,800 | 3,151 | 17.7\% | 3,151 | 177\% | 4,717 | 26.2\% | (33.2\%) |
| Interest eamed - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received |  | - |  |  | - | - |  | - |
| Fines | $\cdots$ | $:$ |  |  |  | $:$ | : | $:$ |
| Licences and pemits | ${ }_{50}$ | - | - | $:$ | $:$ | $:$ | - | : |
| Transters recognised - operational | 92,582 | 36,809 | 39.8\% | 36,809 | 39.8\% | 39,389 | 44.1\% | (6.5\%) |
| Other own revenue | 20,715 |  |  | 0 |  | 843 | 2.7\% | (100.0\%) |
| Gains on disposal of PPE | - | - | , | - | - | - |  | - |
| Operating Expenditure | 132,547 | 9,459 | 7.1\% | 9,459 | 7.1\% | 13,016 | 9.3\% | (27.3\%) |
| Employee related costs | 44,976 | - | . | - | - | 7,921 | 16.5\% | (100.0\%) |
| Remuneration of councillors | 8,180 | $:$ | $:$ | - |  | - |  | - |
| Debt impaiment | 1700 | - |  | - |  | - |  | - |
| Depreciaioon and asset impaiment | 1,700 | - |  | - | - | $\cdot$ |  | - |
| Finance charges | - | - | - | - | $\cdot$ | - | - | - |
| Bulk purchases | - | - | - | 2 | - | - | - | - |
| Other Materials | - | 261 | - | 261 | - | - | - | (100.0\%) |
| Contracted senices | 2,300 | 632 | 27.5\% | 632 | 27.5\% | - | 20 | (100.0\%) |
| Transfers and grants | 29,165 | 67 | 2\% | ${ }^{67}$ | .2\% | 664 | 2.4\% | (89.9\%) |
| Other expenditure | 46,226 | 8,500 | 18.4\% | 8,500 | 18.4\% | 4,432 | 8.4\% | 91.8\% |
| Loss on disposal of PPE | - |  | - |  | - | - | . | - |
| Surplus/(Deficit) | . | 30,734 |  | 30,734 |  | 32,179 |  |  |
| Transfers recognised - capital |  | - | - | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | $\checkmark$ | - | - |
| Contributed assels | . | - | $\cdot$ | , | - | $\checkmark$ | . | . |
| Surplus(Deficit) after capital transfers and contributions | - | 30,734 |  | 30,734 |  | 32,179 |  |  |
| Taxation |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | - | 30,734 |  | 30,734 |  | 32,179 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . | . |
| Surplus([Deficit) attributable to municipality | $\cdot$ | 30,734 |  | 30,734 |  | 32,179 |  |  |
| Share of surplus (deficiti) of associate | - | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | $\cdot$ | 30,734 |  | 30,734 |  | 32,179 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1,747 | 8 | .5\% | 8 | .5\% | 110 | 10.9\% | (92.5\%) |
| National Government |  |  | . | - | - |  | - | - |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - |  |
| Other tansfers and grants |  |  |  | - | - | - | - | - |
| Transfers recognised - capital |  | $\cdot$ | $\cdot$ | - | , | $\cdot$ | - | $\cdot$ |
| Borrowing | - | - | 5\% | 8 | ${ }_{5}$ |  | - | 5\% |
| Intemally generated funds | 1,747 | 8 | .5\% | 8 | .5\% | 110 | 10.9\% | (92.5\%) |
| Public contributions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 1,747 | 8 | .5\% | 8 | .5\% | 110 | 10.9\% | (92.5\%) |
| Governance and Administration | 1,690 | 8 | . $5 \%$ | 8 | . $5 \%$ | 110 | 11.7\% | (92.5\%) |
| Exective \& Council | 75 |  | - |  | - | - | , |  |
| Budget \& Treasury Office | 1,615 | - | - | - | - | - | - | - |
| Corporat Senices | - | 8 | . | 8 | - | 110 | - | (92.5\%) |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |  |  |
| Housing Heath | - | $:$ | - | $:$ | $:$ | $:$ | $\cdots$ | $:$ |
| Economic and Environmental Services | 19 | . | . | - | . | - | : |  |
| Planning and Development | 19 | - | - | - | . | - |  |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity Water | - | $:$ | - | $:$ | $:$ | $:$ | $:$ | - |
| Water Waste Water Management | - | $:$ | : | $:$ | : | $:$ | $:$ | : |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 39 | - | - | - | . | . | - | - |


| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 132,557 | 40,193 | 30.3\% | 40,193 | 30.3\% | 45,195 | 32.2\% | (11.1\%) |
| Property rates, penalties and collection charges Service charges |  | - | - | - | - | - | : | : |
| Other revenue | 27,215 | 278 | 1.0\% | 278 | 1.0\% | 1,090 | 3.3\% | (74.5\%) |
| Goverment - operating | 88,442 | 36,809 | 417\% | 36,809 | 417\% | 39,389 | 44.1\% | (6.5\%) |
| Goverment-capital |  |  |  |  |  |  |  |  |
| Interest Dividends | 17,000 | 3,107 | 18.3\% | ${ }^{3,107}$ | 18.3\% | 4,717 | 26.2\% | (34.1\%) |
| Dividends <br> Payments |  |  |  |  |  |  |  |  |
| Payments <br> Suppliers and employees | $\left(\begin{array}{c} (130,597,422) \\ (101) \end{array}\right.$ | $\begin{aligned} & (8,654) \\ & (4,191) \end{aligned}$ | 6.6\% | $(8,654)$ $(4,919$ | 6.6.1\% | $\underset{(13,016)}{(12,53)}$ | 9.4.2\% | ${ }_{(66.51 \%)}^{(33 \%)}$ |
| Finance charges |  |  |  |  |  |  | 1.2 |  |
| Transeirs and grants | (29,165) | (4,462) | 15.3\% | (4,462) | 15.3\% | (664) | 2.4\% | 572.2\% |
| Net Cash from/(used) Operating Activities | 1,960 | 31,540 | 1,609.2\% | 31,540 | 1,609.2\% | 32,179 | 1,526.1\% | (2.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - | - |  | - | - | - | $\cdot$ |
| Decrease in other non-curent receivables Decrease (incease) in non-curent invesments | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-current investments Payments | ${ }_{(1,747)}$ | - | - | $\because$ | - | (6) | . $6 \%$ |  |
| Capital assets | (1,747) | . | . |  | . | (6) | . $6 \%$ | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(1,747)$ | . | $\cdot$ | - | . | (6) | .6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long temmefriancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments <br> Repayment of borowing | - | $\div$ | - | - | : | - | : | $:$ |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 213 | 31,540 | 14,806.1\% | 31,540 | 14,806.1\% | 32,173 | 2,933.9\% | (2.0\%) |
| Cashlcash equivalents at the year begin: | 103,758 |  |  |  |  | . | - | - |
| Cashlcash equivalents at the year end: | 103,971 | 31,540 | 30.3\% | 31,540 | 30.3\% | 32,173 | 32.4\% | (2.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables fom Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Nonexchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | $\cdot$ | - | - | - | - |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | 1 | 4.3\% | (133) | (398.6\%) | 164 | 494.4\% | 33 | .5\% | - | - | - | - |
| Interst on Arrear Deblor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure |  | - | - | - | - | - | - | - | , | \% |  | - | - | - |
| Other |  |  | 4,986 | 77.2\% | (9) | (.1\%) | 1,485 | 23.\% | 6,462 | 99.5\% |  |  |  |  |
| Total By Income Source | - | $\cdot$ | 4,987 | 76.8\% | (141) | (2.2\%) | 1,649 | 25.4\% | 6,495 | 100.0\% | - | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 4,986 | 75.4\% |  | (.1\%) | 1,638 | 24.8\% | 6,615 | 101.8\% | - | - | - |  |
| Commercial | - | - | - | - | (133) | 100.\% | - | - | (133) | (2.0\%) |  | - | - | - |
| Households | - | - | - |  |  |  | - |  |  |  |  | - |  |  |
| Other |  | . | 1 | 8.3\% | 0 | .6\% | 12 | 91.2\% | 13 | .2\% |  | - | - | . |
| Total By Customer Group | - | - | 4,987 | 76.8\% | (141) | (2.2\%) | 1,649 | 25.4\% | 6,495 | 100.0\% | . | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | 10 | $\bigcirc$ |
| Trade Creditors | 3,487 | 99.2\% | 16 | .4\% | 12 | 3\% | 2 | - | 3,516 | 100.0\% |
| Auditor-General Other |  | - | - | - | . | - | $\cdot$ | - | $\cdots$ | - |
|  |  | $\cdot$ | - | - | - | - | . | . | - |  |
| Total | 3,487 | 99.2\% | 16 | .4\% | 12 | .3\% | 2 | - | 3,516 | 100.0\% |

Contact Details

| $\begin{array}{ll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr DM Millay } \\ \text { Mr Riaaz Lorgat }\end{array}$ | 0415087114 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 188 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 266,026 | 99,405 | 37.4\% | 99,405 | 37.4\% | 105,992 | 30.7\% | (6.2\%) |
| Property rates | 5,700 | 3,358 | 58.9\% | 3,358 | 58.9\% | 1,735 | 4.8\% | 93.6\% |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | . |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Sevice charges - water revenue | - | - | - | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - | - | - |  |
| Senice charges - refuse revenue | 1,300 | 175 | 3.4\% | 175 | 13.4\% | 58 | 4.6\% | 200.7\% |
| Senice charges - other | 350 600 | - | 61\% | 340 | - | 65 | 233\% | (100.0\%) |
| Rental of facirites and equipment | 5,600 | 340 | 6.1\% | 340 | 6.1\% | 409 | 23.3\% | (16.9\%) |
| Interest earned - extemal investments | 4,000 | 286 | 7.1\% | 286 | 7.1\% | 683 | 6.5\% | (58.2\%) |
| Interest eamed - outstanding debiors |  | 49 | - | 49 | - | 16 | - | 200.3\% |
| Dividends reecived Fines |  |  | - |  | - | $\bigcirc$ | - | - |
| Fines | 6,000 | ${ }^{516}$ | 8.6\% | 516 | 8.6\% | ${ }_{328} 37$ | 18.6\% | ${ }^{(44.5 \%)}$ |
| Licences and pemmits | - | 291 | - | 291 | - | ${ }^{373}$ | 12.4\% | (21.9\%) |
| Agency senices Transfers recognised - operational | 232.176 |  | 40.4\% | $9,9931$ | 40.4\% |  |  |  |
| Other own revenue - operaional | 10,900 | 9347 | 4.4\% | 477 | 4.4\% | 8, ${ }^{9,397}$ | 8.8\% | (94.3\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | - |  |
| Operating Expenditure | 353,297 | 39,682 | 11.2\% | 39,682 | 11.2\% | 59,825 | 14.5\% | (33.7\%) |
| Employee related costs | 107,640 | 8,189 | 7.6\% | 8,189 | 7.6\% | 27,684 | 24.5\% | (70.4\%) |
| Remuneration of councillors | 24,668 | - | - | - |  | . |  |  |
| Devt impaiment | ${ }^{1,010}$ | $:$ | - | - | - | 20 | 3\% | \% |
| Depreciation and asset impairment | 70,000 | - | $\cdot$ | - | - | 200 | . $3 \%$ | (100.0\%) |
| Finance charges |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $:$ | - | - |
| Bulk purchases Other Materials | $\cdots$ | 2.511 | $\therefore$ | 2,511 | $\therefore$ | 3,290 | 10,966.0\% | (23.7\%) |
| Contracted serices | 100,497 | 22,873 | 22.8\% | 22,873 | 22.8\% | 15,403 | 14.5\% | 48.5\% |
| Transiers and grants |  |  |  |  | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 49,481 | 6,108 | 12.3\% | 6,108 | 12.3\% | 13,248 | 13.2\% | (53.9\%) |
| Surplus/(Deficit) | $(87,271)$ | 59,723 |  | 59,723 |  | 46,166 |  |  |
| Transfers recognised - capital | 79,138 | 13,184 | 16.7\% | 13,184 | 16.7\% | 44,935 | 59.9\% | (70.7\%) |
| Contributions recognised - capital |  |  |  | . |  |  | - | , |
| Contribued assels |  |  |  | . |  |  | . |  |
| Surplus(/Deficit) after capital transfers and contributions | $(8,133)$ | 72,907 |  | 72,907 |  | 91,101 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | $(8,133)$ | 72,907 |  | 72,907 |  | 91,101 |  |  |
| Attibutable to minorities |  |  | . | . | . | - | . |  |
| Surplus([Deficit) attributable to municipality | $(8,133)$ | 72,907 |  | 72,907 |  | 91,101 |  |  |
| Share of surplus (deficiti) of associate | - | - | - | - | . | - | . | - |
| Surplus/(Deficict) for the year | $(8,133)$ | 72,907 |  | 72,907 |  | 91,101 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62,878 | 14,138 | 22.5\% | 14,138 | 22.5\% | 11,574 | 14.9\% | 22.2\% |
| National Government | 62,878 | 14,138 | 22.5\% | 14,138 | 22.5\% | 11,574 | 14.9\% | 22.2\% |
| Provincial Goverment | : | - | - | - | - | - | - | - |
| District Municipality Othertransers and drants | - | $:$ | - | $:$ | - | - | : | - |
| Transfers recoognised - capital | 62,878 | 14,138 | 22.5\% | 14,138 | 22.5\% | 11,574 | 14.9\% | 22.2\% |
| Borrowing |  | - | - | - | . |  |  | 22.2\% |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | . | - |  |
| Capital Expenditure Standard Classification | 62,878 | 14,138 | 22.5\% | 14,138 | 22.5\% | 11,574 | 14.9\% | 22.2\% |
| Governance and Administration | 1,340 | 29 | 2.2\% | 29 | 2.2\% | 850 | 14.5\% | (96.5\%) |
| Executive \& Council |  |  |  |  | - | - | - | - |
| Budget \& Treasury Office | 1,340 | - | - |  | - | - | - | - |
| Corporate Serices |  | 29 | - | 29 | - | 850 | - | (96.5\%) |
| Community and Public Safety | 22,143 | 3,209 | 14.5\% | 3,209 | 14.5\% | - | - | (100.0\%) |
| Community \& Social Serices | 5,809 | 1,01 | 18.9\% | 1,101 | 18.9\% | - | - | (100.0\%) |
| Sport And Recreation | 16,333 | 2,007 | 12.3\% | 2,007 | 12.3\% | - | - | (100.0\%) |
| Public Safety |  | 101 |  | 101 |  | - | - | (100.0\%) |
| Housing | $\checkmark$ |  | - |  | - | - | - | - |
| Health |  |  | - |  | - | - | - | - |
| Economic and Environmental Services | 26,149 | 7,040 | 26.9\% | 7,040 | 26.9\% | 7,215 | 10.5\% | (2.4\%) |
| ${ }^{\text {Planning and Development }}$ |  |  |  |  |  |  |  |  |
| ${ }_{\text {R }}^{\text {Road Transport }}$ Envionmenal Protection |  | 7,040 | 27.0\% | 7,040 | 27.0\% | 7,215 | 10.5\% | (2.4\%) |
| Trading Services | 13,246 | 3,859 | 29.1\% | 3,859 | 29.1\% | 3,509 | - | 10.0\% |
| Electricity | 13,246 | 3,859 | 29.1\% | 3,859 | 29.1\% | 3,509 | - | 10.0\% |
| Water |  | - |  | - | . | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | . | - | - | - |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 345,164 | 112,589 | 32.6\% | 112,589 | 32.6\% | 149,539 | 35.6\% | (24.7\%) |
| Property rates, penalties and collection charges | 5,700 | 3,358 | 58.9\% | 3,358 | 58.9\% | 923 | 21.7\% | 263.7\% |
| Serice charges | 1,650 | 175 | 10.6\% | 175 | 10.6\% | 97 | 7.7\% | 79.8\% |
| Other revenue | 22,500 | 1,624 | 7.2\% | 1,624 | 7.2\% | 10,290 | 9.8\% | (84.2\%) |
| Goverment - operating | 232,176 | 93,913 | 40.4\% | 93,913 | 40.4\% | 94,833 | 42.3\% | (1.0\%) |
| Govemment - capital | 79,138 | 13,184 | 16.7\% | 13,184 | 16.7\% | 42,539 | 56.7\% | (69.0\%) |
| Interest | 4,000 | 335 | 8.4\% | 335 | 8.4\% | 856 | 8.2\% | (60.9\%) |
| Dividends |  |  | - |  | - |  | - |  |
| Payments | (282,286) | $(39,682)$ | 14.1\% | (39,682) | 14.1\% | (71,835) | 21.0\% | (44.8\%) |
| Suppliers and employees | (288,286) | (39,682) | 14.1\% | (39,682) | 14.1\% | (71,835) | 21.0\% | (44.8\%) |
| Finance charges Transfers and grants |  |  | - |  | - | - | - | - |
| Net Cash from/(used) Operating Activities | 62,878 | 72,907 | 116.0\% | 72,907 | 116.0\% | 77,704 | 99.8\% | (6.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  | . |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in inon-uurent investments | - | - | - | - | - | - | - | - |
| Payments Capita assels | (62,878) | (14,138) (14, 138) | $\begin{aligned} & 22.5 \% \\ & 22.5 \% \end{aligned}$ | (14,138) <br> (14,138) | $\begin{aligned} & 22.5 \% \\ & 22.5 \% \end{aligned}$ | (11,574) <br> (11,574) | $\begin{aligned} & 15.4 \% \\ & 15.4 \% \end{aligned}$ | ${ }_{22.2 \%}^{22.2 \%}$ |
| Net Cash from/(used) Investing Activities | (62,878) | $(14,138)$ | 22.5\% | (14,138) | 22.5\% | (11,574) | 15.4\% | 22.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | - | - | - | - | - | - | : |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | 58,770 | - | 58,770 | $\cdot$ | 66,130 | 2,328.4\% | (11.1\%) |
| Cashlcash equivalents at the year begin: | - |  | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | . | 58,70 | . | 58,770 | . | 66,130 | 2,328.4\% | (11.1\%) |

Part 4: Debtor Age Analysis

| 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 Receivales fom Exchange Transactions -Water | - | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ |
| Trade and Other Receivables fom Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Receivales fom Non-xchange Transactions - Property Rates | 895 | 4.1\% | 899 | 4.1\% | (16) | (.5\%) | 20,304 | 92.4\% | 21,982 | 81.8\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  | - |  |  | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }_{6}^{66}$ | 3.9\% | 65 | 3.8\% | (3) | (.2\%) | 1,574 | 92.4\% | 1,703 | 6.3\% | - | - | - | - |
| Recievales fom Exchange Transactions - Propery Rental Detiors |  |  | - |  |  | - |  | - |  | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 426 | 13.3\% | - | - | 209 | 6.5\% | 2.564 | 80.2\% | 3,199 | 11.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - |  | . | . | - | - | - | - |  |
| Other |  |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Total By Income Source | 1,388 | 5.2\% | 964 | 3.6\% | 90 | .3\% | 24,442 | 90.9\% | 26,883 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | . | - | . | - | . | . | - | - | - | - |  |
| Commercial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households | . | . | . | - | - | - | - | - | - | . |  | . | . |  |
| Other | 1,388 | 5.2\% | 964 | 3.6\% | 90 | . $3 \%$ | 24,442 | 90.9\% | 26,883 | 100.0\% |  | - | . |  |
| Total By Customer Group | 1,388 | 5.2\% | 964 | 3.6\% | 90 | .3\% | 24,442 | 90.9\% | 26,883 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Audior-General | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Other | (428) | 49.0\% | (753) | 86.2\% | (6,132) | 702.7\% | 6,439 | (738.0\%) | (873) | 100.0\% |
| Total | (428) | 49.0\% | (753) | 86.2\% | $(6,132)$ | 702.7\% | 6,439 | (738.0\%) | (873) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr $N$. .Nako <br> Mr Xolani Sikobi | 0474895808 <br> 0474895800 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 288,507 | 103,061 | 35.7\% | 103,061 | 35.7\% | 3,095 | 1.1\% | 3,229.7\% |
| Property ates | 19,472 |  |  |  | - |  | - |  |
| Property ates - penalities and collection charges |  | - | - | - | - | - | - |  |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Serice charges - water revenue |  |  | - | - | - | - | - |  |
| Serice charges - sanitation revenue | 4100 | : | - | $:$ |  | $:$ | - |  |
| Senice charges - refuse revenue | 4,100 | - | - | . | - | - | - |  |
| Service charges - other Rental of facilities and equipment | 3,202 | - | - | $\div$ | $:$ | $:$ | - | - |
| Interest eamed-extemal investments | 2,500 | 1,697 | 67.9\% | 1,697 | 67.9\% | 1,147 | 20.3\% | 47.9\% |
| Interest eamed - outstanding debiors | 7,477 | - | - | $\cdot$ | - | - | , | - |
| Dividends received |  | - | $\therefore$ | - | $\therefore$ | - | - | - |
| Fines | ${ }^{8,522}$ | 85 302 | 1.0\% | 85 | 1.0\% | 143 | ${ }^{1.6 \%}$ | (40.6\%) |
| Licences and pemmits | 1,000 | ${ }^{302}$ | $2 \%$ | ${ }^{302}$ | 30.2\% | ${ }^{280}$ | .6\% | 7.9\% |
| Agency serices | 3,000 | ${ }^{933}$ | 31.1\% | 933 | 31.1\% | ${ }_{633}$ | 16.2\% | 47.4\% |
| Transfers recognised -operational | 238,284 | 99,681 | 41.8\% | ${ }^{99,681}$ | 41.8\% | 579 313 | ${ }^{.3 \%}$ | 17,116.1\% |
| Other own revenue ${ }_{\text {Gins }}$ |  | 364 | 51.9\% | 364 | 51.9\% | ${ }^{313}$ | 26.1\% | 16.2\% |
| Gains on disposal of PPE | 250 | - | - | - | - | - | . | - |
| Operating Expenditure | 424,566 | 67,199 | 15.8\% | 67,199 | 15.8\% | 94,228 | 23.7\% | (28.7\%) |
| Employee reated costs | 189,391 | 51,363 | 27.1\% | 51,363 | 27.1\% | 51,550 | 29.4\% | (4\%) |
| Remuneration of councillors | 29,097 | 8,629 | 29.7\% | 8,629 | 29.7\% | ${ }_{6}^{6945}$ | 26.0\% | 24.3\% |
| Devt impaiment | 28,961 112814 | - | - | - | - | 2,041 14.168 | ${ }^{17.2 \%}$ | (100.0\%) |
| Depreciation and asset impairment | 112,814 | - | - | - | - | 14,168 |  | (100.0\%) |
| Finance charges | ${ }^{30}$ | - | - | - | - | ${ }^{2}$ | ${ }^{2} 2 \%$ | (100.0\%) |
| Bukp purchases Other Materials | $\therefore$ | $\bigcirc$ | - | $\bigcirc$ | - | 1,195 <br> 277 | $13.2 \%$ $44 \%$ | $(100.0 \%)$ <br>  <br> $9.8 \%)$ |
| Other Materials Contracted senices | 20.510 | 1 2,468 | 12.0\% | 2,468 | 12.0\% | - ${ }_{4}^{277}$ | 4.4\%\% | (92.8\%) (42.5) |
| Transiers and grants | 12,000 |  | - |  | . | - | - | - |
| Other expenditure | 31,763 | 4,738 | 14.9\% | 4,738 | 14.9\% | 13,756 | 31.1\% | (65.\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . | - |
| Surplus/(Deficit) | $(136,059)$ | 35,862 |  | 35,862 |  | (91, 132) |  |  |
| Transfers recognised - capital | 71,584 | 6,594 | 9.2\% | 6,594 | 9.2\% | 2,743 | 4.0\% | 140.4\% |
| Contributions recognised - capital |  |  |  |  |  | . | - | - |
| Contributed assets | . |  |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $(64,475)$ | 42,457 |  | 42,457 |  | $(88,389)$ |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (64,475) | 42,457 |  | 42,457 |  | $(88,389)$ |  |  |
| Attibutable to minorities |  |  | . | . | . | - | - |  |
| Surplus([Deficit) attributable to municipality | (64,475) | 42,457 |  | 42,457 |  | $(88,389)$ |  |  |
| Share of surplus (deficiti) of associate | - | - | - | . | . | - | - | - |
| Surplus([Deficict) for the year | (64,475) | 42,457 |  | 42,457 |  | $(88,389)$ |  |  |




Part 4: Debtor Age Analysis

| 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 |  |  | - |  | - | - | $\checkmark$ | - | - | - | - | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non exchange Transactions - Property Rates | 1,718 | 1.9\% | 1,660 | 1.8\% | 1,653 | 1.8\% | 86,741 | 94.5\% | 91,773 | 75.6\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  | - | - |  |  | - |  |  |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 423 | 1.8\% | 414 | 1.7\% | 387 | 1.6\% | 22,836 | 94.9\% | 24,060 | 19.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 183 | 3.3\% | 186 | 3.3\% | 181 | 3.3\% | 5,015 | 90.1\% | 5,566 | 4.6\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | . | - | - |  | - | - | - | - | - |  |  |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 2,325 | 1.9\% | 2,261 | 1.9\% | 2,221 | 1.8\% | 114,592 | 94.4\% | 121,399 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 71 | 1.8\% | 67 | 1.7\% | ${ }^{67}$ | 1.6\% | ${ }^{3,859}$ | 94.9\% | 4.065 | 3.3\% | - | - | - |  |
| Commercial | 488 | 1.9\% | 451 | 1.8\% | 427 | 1.7\% | 24,389 | 94.7\% | 25,75 | 21.2\% | - | - | - | - |
| Households | 1,765 | 1.9\% | 1,742 | 1.9\% | 1,727 | 1.9\% | 86,344 | 94.3\% | 91,579 | 75.4\% | - | - | - | - |
| Other |  | - |  |  |  |  |  | - |  | - | . | - | . | . |
| Total By Customer Group | 2,325 | 1.9\% | 2,261 | 1.9\% | 2,221 | 1.8\% | 114,592 | 94.4\% | 121,399 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Buk Water | 901 | 87.\% | 117 | 11.3\% | 18 | 1.7\% | - | - | 1,036 | 5.0\% |
| PAYE deductions | (423) | (19.9\%) | . | - | - | - | 2,548 | 19.9\% | 2,125 | 10.3\% |
| VAT (output less input) | , | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 8,441 | 51.1\% | 2,444 | 14.8\% | 570 | 3.5\% | 5,071 | 30.7\% | 16,527 | 79.8\% |
| Auditor-General | 1,006 | 99.6\% | 4 | .4\% | - | - | - | - | 1,010 | 4.9\% |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 9,925 | 48.0\% | 2,566 | 12.4\% | 588 | 2.8\% | 7,620 | 36.8\% | 20,699 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Silumko Mahlasela <br> Mr Mzusekho Matomane | 0474012400 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 110,049 | 32,324 | 29.4\% | 32,324 | 29.4\% | 28,220 | 25.8\% | 14.5\% |
| Property rates | 25,791 | 6,338 | 24.6\% | 6,338 | 24.6\% | 6,130 | 36.1\% | 3.4\% |
| Property rates - penalies and collection charges |  | 9 |  |  | - | 4 | - | 131.8\% |
| Senice charges - electricity revenue | 3,401 | 986 | 29.0\% | 986 | 29.0\% | 1,109 | 14.6\% | (11.1\%) |
| Senice charges - water revenue |  |  |  |  |  | . |  | - |
| Serice charges -sanitation revenue |  |  |  |  |  |  | - | - |
| Senice charges - refuse revenue | 0,469 | 2,578 | 24.6\% | 2,578 | 24.6\% | 2,489 | 44.0\% | 3.6\% |
| Senice charges -other | ${ }_{277}$ | 130 | . 0 |  | \% | 50 | 200\% | 599\% |
| Rental of facilites and equipment | 277 | 130 | 47.0\% | 130 | 47.0\% | 50 | 20.0\% | 159.8\% |
| Interest eamed - extemal investments | 225 |  |  |  |  | 71 | 137\% | (100.0\%) |
| Interest eamed - outstanding debtors | 2,104 | 1,338 | 63.6\% | 1,338 | 63.6\% | 1,674 | 28.8\% | (20.1\%) |
| Dividends received Fines |  |  | - |  | - | - | - | - |
| Fines ${ }_{\text {Licences and permits }}$ | 2,200 ${ }^{3}$ | 308 | 14.0\% | 308 | 14.0\% | 437 | 29.4\% | (29.7\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transers recognised - operational | 45.547 | 19,531 | 42.9\% | 19,531 | 42.9\% | 15,220 | 39.0\% | 28.3\% |
| Other own revenue | 20,033 | 1,107 | 5.5\% | 1,107 | 5.5\% | 879 | 2.8\% | 25.9\% |
| Gains on disposal of PPE |  |  |  |  |  | 156 | 73.2\% | (100.0\%) |
| Operating Expenditure | 134,587 | 13,417 | 10.0\% | 13,417 | 10.0\% | 16,338 | 12.9\% | (17.9\%) |
| Employee reatad costs | 50,444 | 11,823 | 23.4\% | 11,823 | 23.4\% | 12,080 | 20.2\% | (2.1\%) |
| Remuneration of councillors | 4,600 | 1,126 | 24.5\% | 1,126 | 24.5\% | 1,034 | 23.5\% | 8.9\% |
| Debt impaiment | ${ }^{12,500}$ |  | - |  | - | - | $\cdots$ | - |
| Depreciation and asset impaiment | 25,000 | - | - | - | - | - | - | - |
| Finance charges | 675 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bukp purchases | 8,700 | - | - | - | - | 614 | 7.0\% | (100.0\%) |
| Other Materials |  | 1 | - | 1 | - | 2 | 4.0\% | (36.9\%) |
| Contracted senices | - | - | - | - | $\cdot$ | - | - | - |
| Transfers and grants Othe expenditure | - | - | - | - | - | - | $\cdots$ | - |
| Other expenditure Loss on disposal of PPE | 32,678 | 467 | ${ }^{1.4 \%}$ | 467 | 1.4\% | 2,607 | 9.9\% | (82.1\%) |
| Surplus/(Deficit) | $(24,538)$ | 18,907 |  | 18,907 |  | 11,882 |  |  |
| Transfers recognised - capital | 17,116 | 156 | .9\% | ${ }^{156}$ | .9\% | 3,630 | 23.\% | (95.7\%) |
| Contributions recognised - capital | - |  | $\cdot$ |  |  | - | - | - |
| Contriouted assels | . |  | . |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(7,422)$ | 19,063 |  | 19,063 |  | 15,512 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | (7,422) | 19,063 |  | 19,063 |  | 15,512 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus(Deficit) attributable to municipality | (7,422) | 19,063 |  | 19,063 |  | 15,512 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) for the year | (7,422) | 19,063 |  | 19,063 |  | 15,512 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as $\%$ of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17,627 | 33 | .2\% | 33 | .2\% | 2,715 | 15.3\% | (98.8\%) |
| National Government | 17,207 |  |  |  |  | 2,579 | 16.7\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  | - | - |  |
| Othert tansfers and grants | - | , | - | - |  | - | . | - |
| Transfers recognised - capital | 17,207 | $\cdot$ | $\cdot$ | - | - | 2,579 | 16.7\% | (100.0\%) |
| Borrowing <br> Intemally generated funds |  | 33 | 7.8\% | 33 | 7.8\% | 136 | 6.0\% | (76.0\%) |
| Public contribuions and donations | , | ) | 7.8 | - | \% | \% |  |  |
| Capital Expenditure Standard Classification | 17,627 | 33 | . $2 \%$ | 33 | . $2 \%$ | 2,715 | 15.3\% | (98.8\%) |
| Governance and Administration | 300 | . | . | . | . | 136 | 8.8\% | (100.0\%) |
| Executive \& Council | 40 | - | - | - | - |  |  |  |
| Budget \& Treasury Office | 260 | - | - | - | . | 136 | 8.8\% | (100.0\%) |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 50 | - | - | - | - | - | - | - |
| Community \& Social Senices | 50 | - | - |  |  | $\cdot$ |  | - |
| Sport And Recreation | - | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |
| Public Saiety Housing | - | - | : | - | - | : | - | $:$ |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11,247 | - | - | $\cdot$ | - | 1,310 | 11.4\% | (100.0\%) |
| Planning and Development |  | - | - |  |  |  |  |  |
| Road Transport | 11,177 | - | - |  | - | 1,310 | 11.4\% | (100.0\%) |
| Environmental Protection | , | - | - | - | - | - | - | - |
| Trading Services | 6,030 | 33 <br> 33 | .5\% | ${ }_{33}^{33}$ | .5\% | 1,269 | 27.0\% | (97.4\%) |
| Electricity Water | 6,030 | ${ }^{33}$ | .5\% | ${ }^{33}$ | .5\% | 1,269 | 31.7\% | (97.4\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | : | $:$ | - | $:$ | : | : | : | $\therefore$ |
| Other | . | - | - |  |  | - |  |  |


|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year to | Date |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 115,513 | 31,542 | 27.3\% | 31,542 | 27.3\% | 32,919 | 26.4\% | (4.2\%) |
| Property rates, penalties and collection charges | 18,936 | 3,422 | 18.1\% | 3,422 | 18.1\% | 3,999 | 23.5\% | (14.4\%) |
| Senice charges | 9,073 | 2,507 | 27.6\% | 2,507 | 27.6\% | 1,689 | 12.8\% | 48.4\% |
| Other revenue | 22.512 | 1,495 | 6.6\% | 1,495 | 6.6\% | 2.621 | $7.8 \%$ | (43.0\%) |
| Govermment - operating | 45,547 | 22,082 | 48.5\% | 22,082 | 48.5\% | 17,244 | 44.2\% | 28.1\% |
| Goverment- capital | 17,116 | 2,000 | 11.7\% | 2,000 | 11.7\% | 7,099 | 46.2\% | (71.8\%) |
| 1 Interest | 2,329 | ${ }^{37}$ | 1.6\% | ${ }^{37}$ | 1.6\% | 267 | 4.2\% | (86.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (97,087) | (29,015) | 29.9\% | (29,015) | 29.9\% | (27,167) | 27.2\% | 6.8\% |
| Suppliers and employees | (96,840) | (21,124) | 21.8\% | (21,124) | 21.8\% | (27,129) | 27.3\% | (22.1\%) |
| Finance charges | (247) |  | - |  |  | (37) | 9.0\% | (100.0\%) |
| Transfers and grants |  | (7,891) | . | (7,891) | . |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18,426 | 2,527 | 13.7\% | 2,527 | 13.7\% | 5,752 | 23.0\% | (56.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | - |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | $\cdot$ | - | . |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in inor-current investments | $\cdots$ | ) | - |  | - | - | - | - |
| Payments | (17,627) | $(2,210)$ | 12.5\% | $(2,210)$ | 12.5\% | (3,094) | 17.5\% | (28.6\%) |
| $\frac{\text { Capital assels }}{}$ | (17,627) | (2,210) | 12.5\% | (2,210) | 12.5\% | (3,094) | 17.5\% | (28.6\%) |
| Net Cash from/(used) Investing Activities | $(17,627)$ | (2,210) | 12.5\% | $(2,210)$ | 12.5\% | $(3,094)$ | 17.5\% | (28.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Short term loans |  | - | - |  | - | - | - | - |
| Borrowing long temmefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - |
| Payments Repayment of boroving | (418) | - | - | - | - | ${ }^{(128)}$ | 51.4\% | (100.0\%) |
| Repayment of borrowing | (418) | . |  |  |  | (128) | 51.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (418) | $\cdot$ | $\cdot$ | $\cdot$ | . | (128) | 51.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 381 | 317 | 83.2\% | 317 | 83.2\% | 2,530 | 36.1\% | (87.5\%) |
| Cashlcash equivalents at the year begin: | 3,495 | 696 | 19.9\% | ${ }^{696}$ | 19.9\% | 60 | - | 1,055.3\% |
| Cashlcash equivalents at the year end: | 3,876 | 1,013 | 26.1\% | 1,013 | 26.1\% | 2,590 | 37.0\% | (60.9\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  | . |  | - |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 261 | 10.6\% | 174 | 7.0\% | 235 | 9.5\% | 1,802 | 72.9\% | 2.471 | 2.5\% | - | - | - | - |
| Receivales fom Non-xchange Transactions - Property Rates | 1,920 | 4.4\% | 1,540 | 3.5\% | 1,344 | 3.1\% | 38,633 | 88.9\% | 4,438 | 44.4\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  | - |  | - | - |  | - |  | , | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 936 | 2.8\% | 858 | 2.5\% | 815 | 2.4\% | 31,353 | 92.3\% | 33,962 | 34.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  | - |  | - | - | . | - | - | - | - | - | - | - |
| Interest on Arear Debitor Accounts | 17,802 | 100.\% | $\cdot$ |  | - | - | - | - | 17,802 | 18.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  | - |  | - | - | - | - |  | - | - | . |  | - |
| Other | 28 | 34.0\% | 28 | 34.0\% | 26 | 31.9\% | - | . | 82 | .1\% | . | . | $\cdot$ |  |
| Total By Income Source | 20,947 | 21.4\% | 2,601 | 2.7\% | 2,419 | 2.5\% | 71,788 | 73.4\% | 97,755 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 600 | 17.3\% | 235 | 6.8\% | 283 | 8.1\% | 2,354 | 67.8\% | 3.471 | 3.6\% | - | - | - |  |
| Commercial | 1,480 | 19.9\% | 294 | 3.9\% | 248 | 3.3\% | 5,424 | 72.8\% | 7,446 | 7.6\% | - | - | - | - |
| Households | 18,867 | 21.7\% | 2,072 | 2.4\% | 1,889 | 2.2\% | 64,010 | 73.7\% | 88,838 | 88.8\% | - | - | - | - |
| Other |  | . |  |  |  |  |  | - |  | - | - | - | . | . |
| Total By Customer Group | 20,947 | 21.4\% | 2,601 | 2.7\% | 2,419 | 2.5\% | 71,788 | 73.4\% | 97,755 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 1,404 | 34.2\% | - | - | 1,330 | 32.4\% | 1,376 | 33.5\% | 4,110 | 12.1\% |
| Buk Water |  |  | - |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 319 | 2.4\% | 331 | 2.5\% | 588 | 4.4\% | 12,146 | 90.8\% | 13,384 | 39.5\% |
| AuditorGeneral | 625 | 52.3\% | 364 | 30.4\% | 13 | 1.1\% | 193 | 16.2\% | 1,195 | 3.5\% |
| Other | 859 | 5.6\% | 1,184 | 7.8\% | 1,428 | 9.4\% | 11,742 | 77.2\% | 15,212 | 44.9\% |
| Total | 3,207 | 9.5\% | 1,878 | 5.5\% | 3,358 | 9.9\% | 25,457 | 75.1\% | 33,901 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Mzimasi Mtalo <br> Ms Ms S.Mini | 0438315700 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 208,324 | 44,609 | 21.4\% | 44,609 | 21.4\% | 59,420 | 26.3\% | (24.9\%) |
| Propentry rates | 17,659 | 6,315 | 35.8\% | 6,315 | 3.8\% | 5,337 | 31.8\% | 18.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Senice charges -electricity revenue | 45,161 | 8,096 | 17.9\% | 8,096 | 17.9\% | 7,740 | 18.6\% | 4.6\% |
| Serice charges - water revenue |  | - |  | $\checkmark$ | - | $\bigcirc$ | - | $\cdots$ |
| Senice charges - sanitation revenue Senice charges refuse revenue | 718 | 96 | \% | 96 | \% | - ${ }^{\text {a }}$ | 7\% | \% |
| Senice charges -refuse revenue Serice charges other | 10,78. | ${ }^{1,496}$ | 14.0\% | ${ }^{1,498}$ | 14.0\% | 2,876 | 28.7\% | (48.0\%) |
| Rental of facilities and equipment | 5,057 | 300 | 5.9\% | 300 | 5.9\% | 41 | 4.1\% | 628.0\% |
| Interest eamed-extemal investments | 6,800 | 370 | 5.4\% | 370 | 5.4\% | 1,525 | 22.4\% | (75.8\%) |
| Interest eamed - outstanding debiors | 2,640 | 1,734 | 65.7\% | 1,734 | 65.7\% | 252 | 9.5\% | 588.7\% |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines | 506 | 10 | 2.0\% | 10 | 2.0\% | 132 | 247.2\% | (92.4\%) |
| Licences and permits | 2,613 | 275 | 10.5\% | 275 | 10.5\% | 551 |  | (50.1\%) |
| Agency serices | 1,668 | 44 | 2.6\% | 44 | 2.6\% | 1,067 | 26.3\% | (99.9\%) |
| Transfers recognised - operational | 102915 | 25,413 | 24.7\% | 25,413 | 24.7\% | 39,770 | 39.3\% | (36.1\%) |
| Other own revenue | 2,494 | 556 | 22.3\% | 556 | 22.3\% | 129 | .3\% | 330.9\% |
| Gains on disposal of PPE | 10,092 | - |  | . |  | . | - | - |
| Operating Expenditure | 237,319 | 58,203 | 24.5\% | 58,203 | 24.5\% | 52,576 | 23.3\% | 10.7\% |
| Employee related costs | 117,083 | 31,526 | 26.9\% | 31,526 | 26.9\% | 29,742 | 26.2\% | 6.0\% |
| Remuneration of councillors | 13,244 | 3,032 | 22.9\% | 3,032 | 22.9\% | 2,825 | 21.3\% | 7.3\% |
| Debt impaiment | 2.500 | 625 | 25.0\% | 625 | 25.0\% |  | - | (100.0\%) |
| Depreciaioion and asset impaiment | 28,00 | 7,000 | 25.0\% | 7,000 | 25.0\% | - |  | (100.0\%) |
| Finance charges |  | 34 | 68.2\% | 34 | 68.\% | 6 | 5.7\% | 493.3\% |
| Bulk purchases | 30,050 | 7,403 | 24.6\% | 7,403 | 24.6\% | ${ }_{6,840}$ | 24.4\% | 8.2\% |
| Other Materials | 248 | 80 | 32.2\% | 80 | 32.2\% |  |  | (100.0\%) |
| Contracted senices | 20,076 | 4.421 | 22.0\% | 4.421 | 22.0\% | 630 | 22.6\% | 602.1\% |
| Transfers and grants | - | - | - | - | - | 3 | - | - |
| Other expenditure | 26,068 | 4,082 | 15.7\% | 4,082 | 15.7\% | 12,533 | 33.9\% | (67.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | (28,994) | (13,594) |  | (13,594) |  | 6,845 |  |  |
| Transfers recognised - capital | 31,252 | ${ }^{2,284}$ | 7.3\% | 2,284 | 7.3\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | - | . |  |  | . | - | - |
| Contributed assels | - | . | - |  | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 2,258 | $(11,310)$ |  | (11,310) |  | 6,845 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 2,258 | $(11,310)$ |  | $(11,310)$ |  | 6,845 |  |  |
| Attibutable to minorities | . | - | - | . | . | - | . | . |
| Surplus(Deficiti) attributable to municipality | 2,258 | $(11,310)$ |  | (11,310) |  | 6,845 |  |  |
| Share of suplus (deficit) of associate | . | . | - | . | - | - | . | - |
| Surplus/(Deficit) for the year | 2,258 | $(11,310)$ |  | $(11,310)$ |  | 6,845 |  |  |




Part 4: Debtor Age Analysis

| 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 fom Exchange Transactions - Water |  |  |  |  | $\cdots$ | - |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5,559 | 56.5\% | (8) | (.1\%) | 994 | 10.1\% | 3,289 | 33.4\% | 9.834 | 15.7\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 2,594 | 9.6\% | (39) | (.1\%) | 3,251 | 12.0\% | 21,351 | 78.6\% | 27,157 | 43.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - |  | - | - | - |  |  |  |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 1,153 | 7.4\% | (137) | (.9\%) | 467 | 3.0\% | 14,059 | 90.5\% | 15,542 | 24.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 207 | 29.8\% | (0) |  | 212 | 30.5\% | 277 | 39.7\% | 696 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 766 | 8.5\% | (5) | (.1\%) | 391 | 4.4\% | 7,832 | 87.2\% | 8,984 | 14.3\% |  | - | - | . |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 7 | 1.4\% | (29) | (5.5\%) | (11) | (2.1\%) | 565 | 106.3\% | 532 | . $8 \%$ |  |  | - |  |
| Total By Income Source | 10,287 | 16.4\% | (219) | (.3\%) | 5,305 | 8.5\% | 47,372 | 75.5\% | 62,745 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | - |  | - | . | - | - | - | - |  | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  | - | - | - | - | - | - | - | - | - |  | - | . | . |
| Other | 10,287 | 16.4\% | (219) | (.3\%) | 5,305 | 8.5\% | 47,372 | 75.5\% | 62,745 | 100.0\% |  | - | . |  |
| Total By Customer Group | 10,287 | 16.4\% | (219) | (.3\%) | 5,305 | 8.5\% | 47,372 | 75.5\% | 62,745 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 842 | 99.8\% | - | - | 2 | . $2 \%$ | 844 | 18.2\% |
| Audito-General | . | - | - | - | - | - | 97 | - | - | 818 |
| Other | - | - | - | $\cdot$ | - | - | 3,797 | 100.0\% | 3,797 | 81.8\% |
| Total | - | $\cdot$ | 842 | 18.2\% | - | - | 3,799 | 81.8\% | 4,641 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Ms Balisa King Socikwa <br> Financial Manager Mrs N Nshinga |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144,213 | 60,243 | 41.8\% | 60,243 | 41.8\% | 55,089 | 48.3\% | 9.4\% |
| Property rates | 28,780 | 27,105 | 94.2\% | 27,105 | 94.2\% | 22,738 | 97.5\% | 19.2\% |
| Property rates - penalities and collection charges |  | . |  | . | - | - | - | - |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | , | - | - | - | - | - | - |  |
| Senice charges - sanitation revenue |  |  |  | - |  | - | - |  |
| Senice charges - refuse revenue | 755 | 201 | 26.6\% | 201 | 26.6\% | 197 | 27.4\% | 2.0\% |
| Senice charges -other | 572 | 42 | $\therefore$ | A | - |  | - |  |
| Rental of facilites and equipment | 572 | ${ }^{42}$ | 7.3\% | ${ }^{42}$ | 7.3\% | 324 | 59.7\% | ${ }^{(87.2 \%)}$ |
| Interest eamed - extemal investments | 2,702 | ${ }^{336}$ | 12.4\% | 336 | 12.4\% | 114 | 4.5\% | 193.8\% |
| Interest eamed - outstanding debiors | 4,343 | 514 | 11.8\% | 514 | 11.8\% | 477 | 11.6\% | 7.8\% |
| Dividends received |  | - | - |  | - |  |  |  |
| Fines | $\begin{array}{r}3,900 \\ \hline 229\end{array}$ | $\begin{array}{r}52 \\ 388 \\ \hline\end{array}$ | $1.3 \%$ $173 \%$ | 52 388 | $1.3 \%$ $173 \%$ | 28 | ${ }^{4} 4$. | 1.626.4\% |
| Licences and pemmits | 2,249 | 388 | 17.3\% | 388 | 17.3\% | 428 | 24.1\% | (9.3\%) |
| Agency serices | 509 | 99 | 19.5\% | ${ }^{99}$ | 19.5\% | 90 | 18.6\% | 10.4\% |
| Transfers recognised - operational | ${ }^{95,935}$ | 31,453 | 328\% | ${ }^{31,453}$ | 328\% | 30,697 | 38.8\% | 2.5\% |
| Other own revenue | 4,468 | 52 | 1.2\% | 52 | 1.2\% | 20 | 6.7\% | 163.3\% |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 137,881 | 25,638 | 18.6\% | 25,638 | 18.6\% | 29,056 | 21.2\% | (11.8\%) |
| Employee reated costs | 66,807 | 15,224 | 23.\% | 15,924 | 23.8\% | 14,876 | 23.\% | 7.0\% |
| Remuneration of councillors | 9,439 | 2,92 | 23.2\% | 2,192 | 23.2\% | 1,766 | 19.8\% | 24.1\% |
| Debt impaiment | 2,170 | - | $\cdots$ | $\because$ | $\cdot$ | - | $\because$ |  |
| Depreciation and asset impairment | 15,053 | - | - | - | - | - |  | \% |
| Finance charges | 2,100 | 12 | .6\% | 12 | .6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Buk purchases Other Mateials |  | - | - | 59 | 309\% | 721 | 352\% |  |
| Other Materials | 23,482 | 4,102 | 17.5\% | 4,102 | 17.5\% | 7,788 | 50.7\% | $(18.0 \%)$ $(47.3 \%)$ |
| Transiers and grants | 25 |  | , |  | - | - | , | - |
| Other expenditiue | 16,993 | 2,817 | 16.7\% | 2,817 | 16.7\% | 3,905 | 16.\% | (27.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . | - |
| Surplus/(Deficit) | 6,333 | 34,605 |  | 34,605 |  | 26,033 |  |  |
| Transfers recognised - capital | 26,348 |  | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | . | - | - | - | - |
| Contributed assels | . | - | $\cdot$ | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 32,681 | 34,605 |  | 34,605 |  | 26,033 |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 32,681 | 34,605 |  | 34,605 |  | 26,033 |  |  |
| Attibutable to minorities |  |  | . |  | $\cdot$ | . | . | - |
| Surplus([Deficit) attributable to municipality | 32,681 | 34,605 |  | 34,605 |  | 26,033 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | . | . | - | . | - |
| Surplus([Deficict) for the year | 32,681 | 34,605 |  | 34,605 |  | 26,033 |  |  |



|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 201,691 | 67,734 | 33.6\% | 67,734 | 33.6\% | 44,483 | 30.9\% | 52.3\% |
| Property rates, penalties and collection charges | 58,798 | 14,346 | 24.4\% | 14,346 | 24.4\% | 5,392 | 33.0\% | 166.1\% |
| Serice charges | 1,511 | 241 | 15.9\% | 241 | 15.9\% | 237 | 55.2\% | 1.4\% |
| Other revenue | 12,054 | 9,692 | 80.4\% | 9,692 | 80.4\% | 566 | 21.2\% | 1,612.8\% |
| Goverment - operating | 95,935 | 34,587 | 36.1\% | 34,587 | 36.1\% | 33,425 | 42.3\% | 3.5\% |
| Goverment-capital | 26,348 | ${ }^{8,527}$ | 32.4\% | 8,527 | 32.4\% | 4,652 | 18.8\% | 83.3\% |
| Interest | 7,045 | 342 | 4.9\% | 342 | 4.9\% | 210 | 1.0\% | 62.\% |
| Dividends |  |  |  |  | - |  | - |  |
| Payments | (122,888) | (39,857) | 32.4\% | (39,857) | 32.4\% | (38,412) | 33.7\% | 3.8\% |
| Suppliers and employees | (120,703) | (39,857) | 33.0\% | (39,857) | 33.0\% | (38,412) | 33.9\% | 3.8\% |
| ${ }^{\text {Finance charges }}$ | (2,100) | - | - |  | - |  | : | - |
| Transfers and grants |  |  |  |  |  |  |  | $\square$ |
| Net Cash from/(used) Operating Activities | 78,864 | 27,878 | 35.3\% | 27,878 | 35.3\% | 6,071 | 20.4\% | 359.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $(31,130)$ | $\cdot$ | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | $\checkmark$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-curent investments | (31,130) | - | - | - | - | - | - | - |
| Payments | (32,681) | $(6,237)$ | 19.1\% | (6,237) | 19.1\% | $(3,399)$ | 11.2\% | 83.5\% |
| Capital assels | (32,681) | (6,237) | 19.1\% | (6,237) | 19.1\% | (3,399) | 11.2\% | 83.5\% |
| Net Cash from/(used) Investing Activities | (63,811) | $(6,237)$ | 9.8\% | $(6,237)$ | 9.8\% | $(3,399)$ | 11.3\% | 83.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments |  | - | - |  | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | 15,053 | 21,640 | 143.8\% | 21,640 | 143.8\% | 2,672 | (1,123.5\%) | 709.8\% |
| Cashlcash equivalents at the year begin: | 1,200 | 1,504 | 125.3\% | 1,504 | 125.3\% | 1,201 | 100.0\% | 25.2\% |
| Cashlcash equivalents at the year end: | 16,253 | 23,144 | 142.4\% | 23,144 | 142.4\% | 3,873 | 402.2\% | 497.6\% |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | $\cdot$ |  | $\cdot$ | - | - | - |  | - |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 4,079 | 15.4\% | (4) | - | 11,432 | 43.2\% | 10,949 | 4.4\% | 26,457 | 73.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - | - | - | - |  | - | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 107 | 9.1\% | (2) | (.2\%) | 31 | 2.6\% | 1,042 | 88.5\% | 1,177 | 3.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 6 | 4.7\% | - | . | - | - | 125 | 95.3\% | 132 | .4\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 388 | 4.7\% | - | - | 190 | 2.3\% | 7,613 | 92.9\% | 8,91 | 22.8\% |  | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - | - | - | - | - | . | - |  | - |  | - |  |  |
| Other |  | - | . |  |  | . |  | . | - |  |  |  |  |  |
| Total By Income Source | 4,579 | 12.7\% | (5) | - | 11,653 | 32.4\% | 19,729 | 54.9\% | 35,956 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{3,554}$ | 18.7\% | 0 | . | 10,791 | 56.7\% | 4,695 | 24.7\% | 19,040 | 53.0\% |  | - |  |  |
| Commerial | 365 | 10.\% | - | - | 133 | 3.7\% | 3,143 | 86.3\% | 3,641 | 10.1\% | - | - | - | - |
| Households | 569 | 6.7\% | (6) | (.1\%) | 211 | 2.5\% | 7,670 | 90.8\% | 8,444 | 23.5\% |  | . | - | . |
| Other | 92 | 1.9\% |  | . | 518 | 10.7\% | 4,222 | 87.4\% | 4,831 | 13.4\% |  | - | . |  |
| Total By Customer Group | 4,579 | 12.7\% | (5) | - | 11,653 | 32.4\% | 19,729 | 54.9\% | 35,956 | 100.0\% | - | - | - | - |



Source Local Govermment Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Part1: Operating Revenue and Expenditure

R thousands} \& \multicolumn{5}{|c|}{2018/19} \& \multicolumn{2}{|r|}{$2017 / 18$} \& \multirow[b]{3}{*}{$$
\begin{array}{|c|}
\hline \text { Q1 of 2017/18 } \\
\text { to Q1 of 2018/19 }
\end{array}
$$} \\

\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& \[

$$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main }
\end{aligned}
$$

\] appropriation \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | Total |
| :---: |
| Expenditure as |
| \% of main |
| appropriation | \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | Total |
| :---: |
| Expenditure as |
| \% of main |
| appropriation | \& \\

\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 360,562 \& 152,244 \& 42.2\% \& 152,244 \& 42.2\% \& 212,340 \& 58.2\% \& (28.3\%) \\
\hline Property rates \& 76,209 \& 78,504 \& 103.0\% \& 78,504 \& 103.0\% \& 113,538 \& 140.4\% \& (30.9\%) \\
\hline Property rates - penalies and collection charges \& \& \& \& \& \& \& \& \\
\hline Senice charges - electricity revenue \& 61,764 \& 4,117 \& \% \& 4,117 \& 6.7\% \& 19,198 \& 32.3\% \& (78.6\%) \\
\hline Senice charges - water revenue
Sesice charges -sanitaion revenue \& $\bigcirc$ \& $\cdots$ \& $:$ \& - \& - \& $:$ \& - \& - \\
\hline Senice charges - sanilition revenue
Sevice charges refuse revenue \& 19,487 \& 1,701 \& 8.7\% \& 1,701 \& 8.7\% \& 6,388 \& 36.6\% \& (73.4\%) \\
\hline Senice charges - other \& \& \& \& \& \& \& \& \\
\hline Rental of facilities and equipment \& 730 \& 67 \& 9.1\% \& ${ }^{67}$ \& 9.1\% \& 112 \& 3.8\% \& (40.5\%) \\
\hline Interest eamed- extemal investments \& 2,120 \& \& \& \& \& \& \& \\
\hline Interesteamed - outstanding debtors \& 22,260 \& 1,797 \& 8.1\% \& 1,797 \& 8.1\% \& 5,129 \& 28.5\% \& (65.\%) \\
\hline Dividends received \& \& - \& \& - \& \& \& \& \\
\hline Fines \& 191 \& 2 \& 1.3\% \& 2 \& 1.3\% \& 40 \& 22.4\% \& (93.9\%) \\
\hline Licences and permits \& 4,028 \& 474 \& 11.8\% \& 474 \& 11.8\% \& 1,048 \& 27.\%\% \& (54.8\%) \\
\hline Agency serices \& \& \& \& \& \& \& \& \\
\hline Transerers recognised- operational \& 168,634 \& 65,080 \& 38.6\% \& 65,080 \& 38.6\% \& 63,934 \& 36.9\% \& 1.8\% \\
\hline Other own revenue \& 5,40 \& 502 \& 9.8\% \& 502 \& 9.8\% \& 2,953 \& 43.9\% \& (83.\%) \\
\hline Gains on disposal of PPE \& - \& - \& \& . \& \& . \& \& - \\
\hline Operating Expenditure \& 379,873 \& 19,834 \& 5.2\% \& 19,834 \& 5.2\% \& 82,832 \& 22.7\% \& (76.1\%) \\
\hline Employee related costs \& 149,306 \& 11,230 \& 7.5\% \& 11,230 \& 7.5\% \& 32,714 \& 24.3\% \& (65.7\%) \\
\hline Remuneration of councillors \& ${ }^{16,448}$ \& 1,468 \& 8.9\% \& 1,468 \& 8.9\% \& 3,817 \& 28.2\% \& (61.5\%) \\
\hline Debt impaiment \& 22,223 \& - \& \& \& \& \& \& \\
\hline Depreciation and asset impaiment \& 40,810 \& - \& - \& \& - \& 11,430 \& 25.0\% \& (100.0\%) \\
\hline Finance charges \& 2,809 \& - \& \& \& \& \& \& \\
\hline Bukp purchases \& 55,00 \& - \& - \& - \& $\cdot$ \& 19,982 \& 40.\% \& (100.0\%) \\
\hline Other Materials \& - \& - \& - \& - \& - \& \& \& \\
\hline Contracted senvices \& 35.530 \& - \& , \& - \& - \& - \& - \& - \\
\hline Transiers and grants \& 15,500 \& 498 \& 3.2\% \& 498 \& 3.2\% \& 2,049 \& 9.7\% \& (75.7\%) \\
\hline Other expenditure
Loss on disposal of $P$ PE \& 42,247 \& 6,638 \& 15.7\% \& 6,638 \& 15.7\% \& 12,840 \& 17.0\% \& (48.3\%) \\
\hline Loss on disposal of PPE \& \& \& \& \& \& \& \& \\
\hline Surplus/(Deficicit) \& (19,311) \& 132,410 \& \& 132,410 \& \& 129,508 \& \& \\
\hline Transfers recognised - capital \& 34,637 \& - \& - \& - \& - \& 11,157 \& 24.6\% \& (100.0\%) \\
\hline Contributions recognised - capital \& - \& - \& - \& - \& - \& . \& \& - \\
\hline Contributed assels \& \& . \& - \& , \& \& \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& 15,326 \& 132,410 \& \& 132,410 \& \& 140,664 \& \& \\
\hline Taxation \& . \& - \& $\cdot$ \& . \& $\cdot$ \& . \& . \& $\cdot$ \\
\hline Surplus/(Deficit) after taxation \& 15,326 \& 132,410 \& \& 132,410 \& \& 140,664 \& \& \\
\hline Attibutable to minorities \& . \& - \& - \& . \& - \& - \& . \& - \\
\hline Surplus([Deficit) attributable to municipality \& 15,326 \& 132,410 \& \& 132,410 \& \& 140,664 \& \& \\
\hline Share of suplus (deficit) of associate \& \& - \& - \& - \& - \& - \& . \& \\
\hline Surplus/(Deficiti) for the year \& 15,326 \& 132,410 \& \& 132,410 \& \& 140,664 \& \& \\
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 32,713 | 17,102 | 52.3\% | 17,102 | 52.3\% | 10,054 | 22.2\% | 70.1\% |
| National Government | 32,713 | 16,876 | 51.6\% | 16,876 | 51.6\% | 10,054 | 23.7\% | 67.9\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municpality Other tansers and grants | - |  | - | $:$ | . | $:$ | : | . |
| Transfers recognised - capital | 32,713 | 16,876 | 51.6\% | 16,876 | 51.6\% | 10,054 | 23.7\% | 67.9\% |
| Borowing | 3, |  | 51.\% |  | 51.\% | 10,054 | , |  |
| Intemally generated funds | - | 225 | - | 225 | - | - | - | (100.0\%) |
| Public contriutuions and donations | - |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 32,713 | 17,102 | 52.3\% | 17,102 | 52.3\% | 10,054 | 22.2\% | 70.1\% |
| Governance and Administration | . | . | . | . | . | 518 | 20.7\% | (100.0\%) |
| Executive \& Council | - |  | - |  | - | - |  |  |
| Budget \& Treasury Office |  | - |  |  |  | - | - | - |
| Corporate Sevices | - | - | - | - | - | 518 | 20.7\% | (100.0\%) |
| Community and Public Safety | - | 225 | - | 225 | - | $\cdot$ | - | (100.0\%) |
| Community \& Social Senices |  | 225 | - | 225 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Safety |  | - | - |  |  | - |  |  |
| Housing | - | $\checkmark$ | - |  | - | $\checkmark$ | - | - |
| Health |  |  | - |  | - | - | - |  |
| $\underset{\substack{\text { Economic and Environmental Services } \\ \text { Planning and Development }}}{\text { a }}$ | 32,713 | 16,876 | 51.6\% | 16,876 | 51.6\% | 9,536 | 22.5\% | 77.0\% |
| Planning and Development Road Transport | 32,713 | 16,876 | 51.6\% | 16.876 | 51.6\% | ${ }^{9.536}$ | 22.5\% | 77.0\% |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | . | - | . | - | $\cdot$ | . | . |  |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | . | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | - |  | - | - |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2018/19} \& \multicolumn{2}{|r|}{\(2017 / 18\)} \& \multirow[b]{3}{*}{\[
\begin{array}{|c|c|}
\text { Q1 of } 2017 / 18 \\
\text { to Q1 of } 2018 / 19
\end{array}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& Main
appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 1st Q as \% of Main appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \\
\hline
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Cash Flow from Operating Activities Receipts \& 311,406 \& 33,527 \& 10.8\% \& 33,527 \& 10.8\% \& 147,344 \& 42.9\% \& (77.2\%) \\
\hline Property rates, penalties and collection charges Service charges \& \[
\begin{gathered}
43,864 \\
50,563
\end{gathered}
\] \& 12,201
3,353
1,2 \& \(27.8 \%\)
\(6.6 \%\) \& \(\begin{array}{r}12,201 \\ 3,353 \\ \hline\end{array}\) \& \(27.8 \%\)
\(6.6 \%\) \& \begin{tabular}{c}
11,623 \\
12,908 \\
\hline
\end{tabular} \& \(31.3 \%\)
\(33.7 \%\) \& \(5.0 \%\)
\((74.0 \%)\) \\
\hline Other revenue \& 10,089 \& 17,972 \& 178.1\% \& 17,972 \& 178.1\% \& 35,425 \& 105.8\% \& (49.3\%) \\
\hline Govermment-operating \& 168,634 \& \& - \& \& - \& 71,501 \& 41.3\% \& (100.0\%) \\
\hline Goverment-capital \& 34,637 \& - \& \& \& - \& 13,528 \& 29.8\% \& (100.0\%) \\
\hline Interest \& 3,620 \& 1 \& - \& 1 \& - \& 2,359 \& 14.7\% \& (99.9\%) \\
\hline Dividends \& \& \& - \& \& - \& \& - \& - \\
\hline Payments \& (316,840) \& \((34,679)\)

3 \& 10.9\% \& $(34,679)$
$(33259)$ \& 10.9\% \& $(71,402)$
$(69,93)$ \& 24.0\% \& (51.4\%) \\
\hline Suppliers and employees
Finance charges \& $(298,531)$
$(2,809)$ \& (33,259) \& 11.1\% \& (33,259) \& 11.1\% \& ${ }^{(69,353)}$ \& 25.3\% \& (52.0\%) \\
\hline Transfers and grants \& (15,50) \& (1,419) \& 9.2\% \& (1,419) \& 9.2\% \& (2,049) \& 9.7\% \& (30.7\%) \\
\hline Net Cash from/(used) Operating Activities \& $(5,434)$ \& $(1,152)$ \& 21.2\% \& (1,152) \& 21.2\% \& 75,942 \& 166.4\% \& (101.5\%) \\
\hline \multicolumn{9}{|l|}{Cash Flow from Investing Activities} \\
\hline Receipts \& (72,000) \& \& $\cdot$ \& \& $\cdot$ \& - \& $\cdot$ \& - \\
\hline Proceeds on disposal of PPE \& \& - \& - \& \& . \& - \& - \& \\
\hline Decrease in non-current debiors \& (72,00) \& - \& - \& \& - \& $\cdot$ \& - \& \\
\hline Decrease in other non-currentreceivables \& \& $\checkmark$ \& - \& - \& - \& - \& - \& - \\
\hline Decrease (increase) in inon-current investments \& - \& - \& - \& \& - \& - \& - \& - \\
\hline Payments \& (32,713) \& (12,887) \& 39.4\% \& (12,887) \& 39.4\% \& (10,717) \& 23.6\% \& 20.2\% \\
\hline Capital assels \& (32,713) \& (12,887) \& 39.4\% \& (12,887) \& 39.4\% \& (10,717) \& 23.6\% \& 20.2\% \\
\hline Net Cash from/(used) Investing Activities \& (104,713) \& (12,887) \& 12.3\% \& (12,887) \& 12.3\% \& (10,717) \& 23.6\% \& 20.2\% \\
\hline \multicolumn{9}{|l|}{Cash Flow from Financing Activities} \\
\hline Receipts \& - \& - \& $\cdot$ \& - \& - \& 12 \& - \& (100.0\%) \\
\hline Short tem laans \& \& - \& - \& - \& - \& \& - \& \\
\hline Borrowing long temtrefinancing \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Increase (decrease) in consumer deposits \& \& \& - \& \& - \& 12 \& - \& (100.0\%) \\
\hline Payments Repayment of boroving \& \& \& $\cdot$ \& \& \& \& . \& - \\
\hline Net Cash from/(used) Financing Activities \& $\cdot$ \& $\cdot$ \& $\cdot$ \& - \& $\cdot$ \& 12 \& (1.0\%) \& (100.0\%) \\
\hline Net Increase/(Decrease) in cash held \& $(110,147)$ \& $(14,039)$ \& 12.7\% \& $(14,039)$ \& 12.7\% \& 65,236 \& (6,883.8\%) \& (121.5\%) \\
\hline Cashlcash equivients at the year begin: \& 2,100 \& \& - \& \& . \& ${ }^{11,933}$ \& 568.2\% \& (100.0\%) \\
\hline Cashlcash equivalents at the year end: \& $(108,047)$ \& (14,039) \& 13.\% \& $(14,039)$ \& 13.0\% \& 77,169 \& 6,696.9\% \& (118.2\%) \\
\hline
\end{tabular}

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  | - |  |  |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | ${ }^{11}$ | - | 3,132 6 | 9.3\% | 2,087 | 6.2\% | 28,600 | 84.6\% | 33,819 | 10.5\% | - | - | - | - |
| Receivables from Non exchange Transactions - Property Rates | 11 | - | 6,059 | 3.1\% | 4,90 | 2.1\% | 188,090 | 94.8\% | 198,350 | 61.4\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - |  |  | - |  | $\therefore$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 0 | - | 1,661 | 1.9\% | 1,617 | 1.8\% | 85,453 | 96.3\% | 88,732 | 27.5\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors | - | - | - |  | - | - | - | - | - | - | . | - | - | - |
| Interest on Arear Debtor Accounts | - | - | $\cdot$ |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wastefll Expenditure | - |  | - |  | - | - |  | - | - | - |  | . |  |  |
| Other | 0 | - | 35 | 1.5\% | 41 | 1.8\% | 2,270 | 96.7\% | 2,346 | .7\% | . | . | $\cdot$ |  |
| Total By Income Source | 11 | $\cdot$ | 10,887 | 3.4\% | 7,936 | 2.5\% | 304,414 | 94.2\% | 323,248 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | 4,954 | 5.3\% | 2,838 | 3.0\% | 86,222 | 91.7\% | 94,014 | 29.1\% | - | - | - |  |
| Commercial | 7 | - | ${ }^{1,687}$ | 6.7\% | 945 | 3.8\% | 22,467 | 89.5\% | 25,106 | 7.8\% | - | - | - | - |
| Households | 4 | - | 2,904 | 1.8\% | 2,844 | 1.8\% | 153,545 | 96.4\% | 159,298 | 49.3\% | . | - | - | - |
| Other |  | - | 1,341 | 3.0\% | 1,308 | 2.9\% | 42,181 | 94.1\% | 44,830 | 13.9\% | . | - | . | - |
| Total By Customer Group | 11 | $\cdot$ | 10,887 | 3.4\% | 7,936 | 2.5\% | 304,414 | 94.2\% | 323,248 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 8,958 | 90.4\% | 440 | 4.4\% | 512 | 5.2\% | 4 | - | 9,914 | 100.0\% |
| Auditor-General Other | $\because$ | $\therefore$ | $\div$ | - | $:$ | $:$ | $:$ | : | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 8,958 | 90.4\% | 440 | 4.4\% | 512 | 5.2\% | 4 | . | 9,914 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Lusanda Menze <br> Mrs Busisiwe Lubelwana 0466457451 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,267,771 | 8,071 | .6\% | 8,071 | .6\% | 396,524 | 27.7\% | (98.0\%) |
| Propenty rates |  |  | - |  | - |  | - | , |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | - |
| Senice charges -electricity revenue |  | - | - | - | - | - | - |  |
| Serice charges - water revenue | 248,189 | 24 | - | ${ }^{24}$ | - | 229,049 | 122.8\% | (100.0\%) |
| Serice charges -sanitation revenue | 126,216 | - | - |  | $\cdot$ | 22,155 | 27.6\% | (100.0\%) |
| Senice charges - refuse revenue | 2,493 | - | - |  | - |  |  |  |
| Senice charges -other | 6,949 | 6,254 | 90.0\% | 6,254 | 90.0\% | 1,190 | 23.4\% | 425.5\% |
| Rental of failities and equipment | 307 |  |  |  |  | 113 | 31.8\% | (100.0\%) |
| Interest eamed - extemal investments | 2,904 2815 | 923 | 31.8\% | 923 | 31.8\% | 795 | ${ }^{8.5 \%}$ | 16.1\% |
| Interest eamed - outstanding debtors | 2,815 | (0) | - | (0) | - | 6,917 | 267.6\% | (100.0\%) |
| Dividends received Fines |  |  | - |  | - |  |  | - |
| Fines | - | - | - | - | - | - | - | $:$ |
| Licences and permits Agency services |  | - | : | $:$ | $\because$ | $:$ |  | $:$ |
| Transeres recognised - operational | 819,537 | 376 | - | 376 | - | 135,994 | 17.4\% | (99.7\%) |
| Other own revenue | 58,361 | 494 | .8\% | 494 | .8\% | 312 | .1\% | 58.4\% |
| Gains on disposal of PPE |  |  | - |  | - | - | - | - |
| Operating Expenditure | 1,494,216 | 391,399 | 26.2\% | 391,399 | 26.2\% | 288,548 | 20.8\% | 35.6\% |
| Employee reatad costs | 836,990 | 298,500 | 35.7\% | 298,500 | 35.7\% | 169,273 | 23.1\% | 76.3\% |
| Remuneration of councillors | 16,034 | 6,064 | 37.8\% | 6,064 | 37.8\% | 992 | 7.0\% | 511.3\% |
| Debt impaiment | 108,195 |  | - |  | - | - | - | - |
| Depreciaioion and asset impairment | 106,864 | 8,941 | 8.4\% | 8,941 | 8.4\% | - | - | (100.0\%) |
| Finance charges | 25,139 |  | - | - 115 | - |  | \% |  |
| Bulk purchases | 100,672 | ${ }^{11,454}$ | 11.4\% | 11,454 | 11.4\% | ${ }^{8,486}$ | 7.6\% | 35.0\% |
| Other Materials |  | 1,513 | - | 1,513 | - |  |  | (100.0\%) |
| Contracted senvices | 29,561 | 7,864 | 26.6\% | 7.864 | 26.6\% | 9,802 | 31.4\% | (19.8\%) |
| Transfers and grants | 22,606 | 10,351 | 45.8\% | 10,351 | 45.8\% |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 249,056 | 46,698 | 18.8\% | 46,698 | 18.8\% | 99,994 | 40.4\% | (53.3\%) |
| Loss on disposal of PPE |  | 15 | - | 15 | - | - | . | (100.0\%) |
| Surplus/(Deficit) | (226,445) | $(383,328)$ |  | (383,328) |  | 107,977 |  |  |
| Transfers recognised - capital | 513,005 | 7,080 | 1.4\% | 7,080 | 1.4\% | - | - | (100.0\%) |
| Contributions recognised - capital | - |  | $\cdots$ |  |  | - | - | - |
| Contributed assets | . |  | - |  | , |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 286,560 | $(376,248)$ |  | $(376,248)$ |  | 107,977 |  |  |
| Taxation |  |  | $\cdot$ |  | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 286,560 | $(376,248)$ |  | (376,248) |  | 107,977 |  |  |
| Altibutable to minorities |  |  | . |  | - |  | . | . |
| Surplus(Deficit) attributable to municipality | 286,560 | $(376,248)$ |  | $(376,248)$ |  | 107,977 |  |  |
| Share of surplus (deficiti) of associate | . |  | - |  | - | - | . | . |
| Surplus/(Deficit) for the year | 286,560 | $(376,248)$ |  | $(376,248)$ |  | 107,977 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 612,983 | 55,435 | 9.0\% | 55,435 | 9.0\% | 55,122 | 10.3\% | .6\% |
| National Government | 570,930 | 55,435 | 9.7\% | 55,435 | 9.7\% | 55,016 | 11.0\% | .8\% |
| Provincial Goverment | - | - | $\because$ | : | $\because$ | - | - | - |
| District Municipality Other transers and grants | - |  | - | : | - | $:$ | : |  |
| Transfers recognised - capital | 570,930 | 55,435 | 9.7\% | 55,435 | 9.7\% | 55,016 | 11.0\% | .8\% |
| Borowing |  | 5,43 |  | 5, | \%.\% |  |  |  |
| Intemally generated funds | 42,053 | - | - | - | - | 107 | .3\% | (100.0\%) |
| Public contriutuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 612,983 | 55,435 | 9.0\% | 55,435 | 9.0\% | 55,122 | 10.3\% | . $6 \%$ |
| Governance and Administration | 612,983 | 50,701 | 8.3\% | 50,701 | 8.3\% | 39,176 | 7.3\% | 29.4\% |
| Executive \& Council | 612,930 | 50,701 | 8.3\% | 50,701 | 8.3\% | 39,070 | 7.4\% | 29.8\% |
| Budget \& Treasury Office | 53 |  |  |  |  |  |  | - |
| Corporat Serices | - | - | - |  | - | 107 |  | (100.0\%) |
| Community and Public Safety | . | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | . | - | - | - |
| Public Safety | - | - | - |  |  | - |  | - |
| Housing | $\cdot$ |  | - |  |  | - | - | $\cdot$ |
| Health | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - |  |  |  |
| Planning and Development Road Tansport | : | $:$ | $:$ |  | $:$ | - |  | $:$ |
| Road Transport Envionmenal Proction | . | . | . | - |  | . | . | $\cdot$ |
| Trading Services | - | 4,734 | - | 4,734 | - | 15,946 | 469.0\% | (70.3\%) |
| Electicity | - |  | - |  | - |  |  |  |
| Water | - | 4,734 | - | 4,734 | - | 15,946 | 493.0\% | (70.3\%) |
| Waste Water Management Waste Management | $:$ | $:$ | $:$ | : | $:$ | $\cdots$ | - | - |
| Other | . | . | . | . |  | . | . | . |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,653,043 | $(362,140)$ | (21.9\%) | $(362,140)$ | (21.9\%) | 541,131 | 32.6\% | (166.9\%) |
| Property rates, penalties and collection charges Service charges | 268,693 | $(482,470)$ | (179.6\%) | (482,470) | (179.6\%) | 34,395 | 12.6\% | (1,502.7\%) |
| Other revenue | 46,934 | 4,816 | 10.3\% | 4,816 | 10.3\% | 109,989 | 72.8\% | (95.6\%) |
| Goverment -operating | 819,537 | 115,036 | 14.0\% | 115,036 | 14.0\% | 364,409 | 46.7\% | (68.4\%) |
| Goverment - capital | 513,05 |  |  |  |  | 30,369 | 6.9\% | (100.0\%) |
| Interest | 4,874 | 478 | 9.8\% | 478 | 9.8\% | 1,968 | 16.5\% | (75.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(1,497,536)$ | (217,527) | 14.5\% | (217,527) | 14.5\% | $(603,224)$ | 51.3\% | (63.9\%) |
| Suppliers and employees | (1,449,791) | (217,510) | 15.0\% | (217,510) | 15.0\% | $(603,224)$ | 53.0\% | (63.\%) |
| Finance charges | (25,139) | (17) | .1\% | (17) | .1\% | - |  | (100.0\%) |
| Transfers and grants | (22,606) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 155,508 | (579,667) | (372.8\%) | (579,667) | (372.8\%) | $(62,094)$ | (12.9\%) | 833.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 16 | - | 16 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 16 | - | 16 | - | - | - | (100.0\%) |
| Decrease in non-current debiors | - | - |  |  |  | - |  |  |
| Decrease in other non-current receivables | $\cdot$ | - |  | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (555,057) | (7,897) | 1.4\% | (7,897) | 1.4\% | - | - | (100.0\%) |
| Capital assels | (555,057) | (7,897) | 1.4\% | (7,897) | 1.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(555,057)$ | $(7,881)$ | 1.4\% | (7,881) | 1.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (42) | - | (42) | - | - | - | (100.0\%) |
| Short tem loans | - | - |  |  |  | - |  |  |
| Borrowing long tem/refinancing | : | (42) | $:$ | (42) | $:$ | $:$ | $:$ | (100.0\%) |
| Payments | . |  | . | , | . | . |  |  |
| Repayment of borowing |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | . | (42) | $\cdot$ | (42) | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(399,550)$ | $(587,590)$ | 147.1\% | $(587,590)$ | 147.1\% | $(62,094)$ | \#\#\#\#\#\#1\% | 846.3\% |
| Cashlcash equivalents at the year begin: | 128,477 | 167,57 | 130.4\% | 167,557 | 130.4\% | 121,099 |  | 38.4\% |
| Cashlcash equivilents at the year end: | (271,073) | $(420,033)$ | 155.0\% | $(420,033)$ | 155.0\% | 59,005 | 1,180,105,720.0\% | (811.9\%) |

Part 4: Debtor Age Analysis

| 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 | 37,526 | 5.7\% | 33,558 | 5.0\% | 437 | .1\% | 583,711 | 89.2\% | 654,732 | 65.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Receivables fom Non exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management |  | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 19,881 | 5.7\% | 14,006 | 4.0\% | 15 | . | 313,446 | 90.2\% | 347,348 | 34.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | 帾 | , | - | , | 7 | 7 | \% | - | - |  | - | - | - |
| Other | 1,752 | 29.8\% | 1,144 | 19.4\% | 215 | 3.7\% | 2,772 | 47.1\% | 5,883 | .6\% |  | - | . |  |
| Total By Income Source | 59,160 | 5.9\% | 48,208 | 4.8\% | 667 | .1\% | 899,929 | 89.3\% | 1,007,963 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }_{6}^{6,447}$ | 35.1\% | 5,639 | 30.7\% | $\cdot$ | - | 6,264 | 34.1\% | 18,350 | 1.8\% |  | - | - |  |
| Commercial | 16,000 | 3.6\% | 13,566 | 3.0\% | 459 | .1\% | 418,156 | 93.3\% | 448,171 | 44.5\% | - | - | - | - |
| Housenolds | 36,712 | 6.8\% | 29,013 | 5.4\% | 208 | - | 475,509 | 87.8\% | 541,443 | 53.7\% |  | - | - | - |
| Other |  | - |  | . |  | - |  | - |  | - |  | - | - |  |
| Total By Customer Group | 59,160 | 5.9\% | 48,208 | 4.8\% | 667 | .1\% | 899,929 | 89.3\% | 1,007,963 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity |  |  | - |  | - | - | . | - | - | - |
| Buik Water | - | - | - | . | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | . | - | - | - | - | - | - |
| Auditor-General | - | - | - | $\cdots$ |  | - | - | - | - | $\cdots$ |
| Other | (52,992) | 23.7\% | ${ }^{(8,845)}$ | 3.9\% | (72,983) | 32.6\% | (89,170) | 39.8\% | (223,991) | 100.0\% |
| Total | (52,992) | 23.7\% | $(8,845)$ | 3.9\% | $(72,983)$ | 32.6\% | $(89,170)$ | 39.8\% | (223,991) | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Thandekie Themba <br> Mr Moathodi Lucky Mosala 0437832257 | 0437015203 |

Source Local Govermment Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Part1: Operating Revenue and Expenditure

R thousands} \& \multicolumn{5}{|c|}{2018/19} \& \multicolumn{2}{|r|}{2017/18} \& \multirow[b]{3}{*}{$$
\left.\begin{array}{|c|}
\text { Q1 of 2017/18 } \\
\text { to Q1 of 2018/19 }
\end{array} \right\rvert\,
$$} \\

\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& 1st Q as \% of Main appropriation \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | Total |
| :---: |
| Expenditure as |
| \% of main |
| appropriation | \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$
\] \& Total

Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 294,555 \& 19,278 \& 6.5\% \& 19,278 \& 6.5\% \& 32,158 \& 10.5\% \& (40.1\%) \\
\hline Property rates \& 42,526 \& \& \& \& \& \& - \& \\
\hline Property rates - penalities and collection charges \& \& \& \& \& - \& - \& - \& \\
\hline Senice charges -electricity revenue \& 124,690 \& 7,265 \& 5.8\% \& 7,265 \& 5.8\% \& 19,972 \& 13.1\% \& (63.6\%) \\
\hline Senice charges -water revenue \& \& \& \& \& - \& (30) \& - \& (100.0\%) \\
\hline Serice charges -sanitation revenue \& 6 \& ${ }^{0}$ \& - \& 0 \& - \& 0 \& 7 \& (33.3\%) \\
\hline Serice charges - refuse revenue \& ${ }^{23,166}$ \& 3,339 \& 14.4\% \& 3,339 \& 14.4\% \& 5,009 \& 20.7\% \& (33.3\%) \\
\hline Senice charges - other \& 26,325 \& (345) \& (1.3\%) \& (345) \& (1.3\%) \& (478) \& \& (27.9\%) \\
\hline Rental of facilities and equipment \& 2.811 \& 1,088 \& 38.7\% \& 1,088 \& 38.7\% \& 2,636 \& 116.9\% \& (58.7\%) \\
\hline Interest eamed- extemal investments \& 293 \& \& - \& \& - \& \& \& \\
\hline Interest eamed - outstanding debiors \& 6,107 \& 127 \& 2.1\% \& 127 \& 2.1\% \& 1,814 \& 19.5\% \& (93.0\%) \\
\hline Dividends received \& \& \& \& \& \& - \& \& \\
\hline Fines \& 3,500 \& 2,678 \& 76.5\% \& 2,678 \& 76.5\% \& 60 \& 8.9\% \& 4,384.1\% \\
\hline Licences and permits \& 5,265 \& 797 \& 15.1\% \& 797 \& 15.1\% \& 935 \& 18.4\% \& (14.8\%) \\
\hline Agency serices \& \& \& \& \& \& \& \& \\
\hline Transfers recognised - operational \& ${ }^{47,534} 7$ \& 3,910 \& 8.2\% \& 3,910 \& 8.2\% \& 1,932 \& 3.6\% \& 102.4\% \\
\hline Other own revenue \& 7,837 \& 418 \& 5.3\% \& 418 \& 5.3\% \& 309 \& 3.2\% \& 35.4\% \\
\hline Gains on disposal of PPE \& 4,500 \& - \& - \& \& - \& - \& . \& - \\
\hline Operating Expenditure \& 286,755 \& 32,914 \& 11.5\% \& 32,914 \& 11.5\% \& 35,309 \& 11.7\% \& (6.8\%) \\
\hline Employee related costs \& 86,885 \& 24,466 \& 28.\% \& 24,466 \& 28.2\% \& 18,337 \& 24.4\% \& 33.4\% \\
\hline Remuneration of councillors \& 6,950 \& - \& - \& \& - \& 2,142 \& 30.0\% \& (100.0\%) \\
\hline Debt impaiment \& 4,200 \& - \& - \& - \& - \& - \& \& \\
\hline Depreciation and asset impaiment \& 60,186 \& - \& - \& \& - \& - \& - \& - \\
\hline Finance charges \& 4,000 \& - \& - \& - \& - \& - \& - \& - \\
\hline Bukp purchases \& ${ }^{65,000}$ \& 1,754 \& 2.7\% \& 1,754 \& 2.7\% \& 2,632 \& 3.4\% \& (33.3\%) \\
\hline Other Materials \& 22,239 \& - \& - \& - \& - \& - \& - \& \\
\hline Contracted senices \& 8.424 \& - \& - \& - \& - \& $\cdot$ \& - \& - \\
\hline Transfers and grants

Other expendiure \& | 9,477 |
| :---: |
| 19395 | \& 94 \& - \& - 6 \& 34.5\% \& - \& \% \& (451\%) \\

\hline Other expenditure Loss on disposal of PPE \& 19,395. \& 6,694 \& 34.5\% \& ${ }_{6}^{6,694}$ \& 34.5\% \& 12,198 \& 25.4\% \& (45.1\%) \\
\hline Surplus/(Deficit) \& 7,800 \& (13,637) \& \& $(13,637)$ \& \& $(3,151)$ \& \& \\
\hline Transfers recognised - capital \& 22,862 \& 157 \& .7\% \& 157 \& .7\% \& 2,149 \& 8.5\% \& (92.7\%) \\
\hline Contributions recognised - capital \& - \& \& - \& \& - \& \& - \& - \\
\hline Contributed assels \& . \& \& \& \& \& \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& 30,662 \& $(13,480)$ \& \& $(13,480)$ \& \& $(1,002)$ \& \& \\
\hline Taxation \& - \& - \& $\cdot$ \& . \& . \& - \& - \& - \\
\hline Surplus/(Deficit) after taxation \& 30,662 \& (13,480) \& \& $(13,480)$ \& \& $(1,002)$ \& \& \\
\hline Attibutable to minorities \& - \& - \& $\cdot$ \& . \& $\cdot$ \& . \& . \& - \\
\hline Surplus(Deficit) attributable to municipality \& 30,662 \& (13,480) \& \& $(13,480)$ \& \& $(1,002)$ \& \& \\
\hline Share of surplus (deficiti) of associate \& \& . \& $\cdot$ \& - \& . \& . \& . \& . \\
\hline Surplus/(Deficit) for the year \& 30,662 \& $(13,480)$ \& \& $(13,480)$ \& \& $(1,002)$ \& \& \\
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | Q1 of 2017/18to Q1 of $2018 / 19$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 42,664 | 7,727 | 18.1\% | 7,727 | 18.1\% | 3,330 | 9.7\% | 132.1\% |
| National Government | 36,164 | 7,727 | 21.4\% | 7,727 | 21.4\% | 3,330 | 13.2\% | 132.1\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municpality | $\bigcirc$ | - | - | $:$ | - | $:$ | - |  |
| Transfers recognised - capital | 36,164 | 7,727 | 21.4\% | 7,727 | 21.4\% | 3,330 | 13.2\% | 132.1\% |
| Borrowing |  |  |  | . |  |  |  | - |
| Intemally generated funds | 6,500 | - | $:$ | - | - | - | - | - |
| Capital Expenditure Standard Classification | 42,664 | 7,727 | 18.1\% | 7,727 | 18.1\% | 3,330 | 9.7\% | 132.1\% |
| Governance and Administration | . | . | . | . | . | . | . |  |
| Executive \& Council | - | - | - |  | - | - | - | - |
| Budget \& Treasury Office |  | - |  |  |  | - |  | - |
| Corporat Serices | - | - | $\cdot$ |  | - | - | - | - |
| Community and Public Safety | 11,237 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices | 1,539 | - | - |  | - | - | - | - |
| Sport And Recreation | 7,879 | - | - | - | - | - | - | - |
| Public Safety |  | - | - |  |  | - |  |  |
| Housing | 1,818 | $\checkmark$ | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ |
| Heath |  | - | - |  |  | - |  | - |
| Economic and Environmental Services Planning and Development | 12,393 | 7,727 | 62.4\% | 7,727 | 62.4\% | 3,330 | 28.3\% | 132.1\% |
| Road Transport | 12,393 | 7,727 | 62.4\% | 7,727 | 62.4\% | 3,330 | 28.3\% | 132.1\% |
| Environmental Protection |  |  | - |  |  | - |  | - |
| Trading Services | 12,534 | - | - | - | - | - | - | - |
| Electricity | 12,534 | $:$ | - | - | - | $\cdot$ | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | - | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Water Management <br> Waste Management | - | $:$ | - | - | : | $:$ | - | - |
| Other | 6,500 | - | $\cdot$ | . | . | - | - | - |


|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 258,774 | 94,773 | 36.6\% | 94,773 | 36.6\% | 93,211 | 36.1\% | 1.7\% |
| Property rates, penalties and collection charges | 34,871 | 43,323 | 124.2\% | 43,323 | 124.2\% | 40,447 | 132.8\% | 7.1\% |
| Serice charges | 140,820 | 34,374 | 24.4\% | 34,374 | 24.4\% | 31,292 | 25.2\% | 9.8\% |
| Other revenue | 13,050 | 898 | 6.9\% | 898 | 6.9\% | 1,885 | 10.8\% | (52.3\%) |
| Goverment- operating | 38,460 | 14,732 | 38.3\% | 14,732 | 38.3\% | 18,342 | 33.7\% | (19.7\%) |
| Govermment - capital | 26,325 | - |  |  |  |  | - |  |
| Interest | 5,248 | 1,445 | 27.5\% | 1,445 | 27.5\% | 1,244 | 18.8\% | 16.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (278,331) | ${ }^{(38,886)}$ | 14.0\% | ${ }_{(38,886)}$ | 14.0\% | ${ }^{(47,8866)}$ | 21.6\% | (18.8\%) |
| Suppliers and employees | (264,654) | (30,775) | 11.6\% | (30,75) | 11.\% \% | (39,839) | 18.8\% | (22.8\%) |
| Finance charges | (4,200) | 111 |  |  |  |  |  |  |
| Transters and grants | (9,477) | (8,111) | 85.\% | (8,111) | 85.6\% | (8,047) | 118.5\% | . $8 \%$ |
| Net Cash from/(used) Operating Activities | (19,557) | 55,886 | (285.8\%) | 55,886 | (285.8\%) | 45,325 | 124.0\% | 23.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4,500 | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE | 4,500 | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | - | - | - | - |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - |  |
| Payments ${ }_{\text {Capasala assels }}$ | ${ }_{(42,664)}$ | - | : | $\cdot$ | - | - | - |  |
| Capita assels | (42,664) | . |  |  |  | . |  |  |
| Net Cash from/(used) Investing Activities | $(38,164)$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - |  |  |
| Borowing long temmefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Reaayment of boroving | : | : | $:$ | $\cdot$ | $\cdot$ | $:$ | : |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (57,721) | 55,886 | (96.8\%) | 55,886 | (96.8\%) | 45,325 | 2,052.5\% | 23.3\% |
| Cashlcash equivalents at the year begin: | 2,123 |  | - | - |  | . | - |  |
| Cashlcash equivients at the year end: | (55,597) | 55,886 | (100.5\%) | 55,886 | (100.5\%) | 45,325 | 1,506.7\% | 23.3\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  |  |  | - |  | - |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 376 | 1.7\% | 2,300 | 10.3\% | ${ }^{1,573}$ | 7.1\% | 18,09 | 80.9\% | 22,258 | 123\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | (2,923) | (3.7\%) | 12,157 | 15.3\% | 2,579 | 3.2\% | 67,545 | 85.1\% | 79,358 | 43.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - |  |  | - | - |  |  |  | - |  | - | - |  |
| Receivables from Exchange Transactions -Waste Management | 1,481 | 2.0\% | 937 | 1.3\% | 889 | 1.2\% | 70,203 | 95.5\% | 73,509 | 40.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debitor Accounts | - | - | - | . | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | - | - | - | . | - | - | - | - |  | - |  |  |  |  |
| Other | 2 | - | 239 | 3.7\% | 140 | 2.2\% | 6,027 | 94.1\% | 6.408 | 3.5\% |  |  | , |  |
| Total By Income Source | $(1,064)$ | (.6\%) | 15,633 | 8.6\% | 5,181 | 2.9\% | 161,784 | 89.1\% | 181,533 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2,288) | (10.1\%) | 5,993 | 26.1\% | 1,372 | 6.0\% | 17,941 | 78.1\% | 22,978 | 12.7\% |  | - |  |  |
| Commerial | 808 | 3.8\% | 3,666 | 17.5\% | 548 | 2.6\% | 15,970 | 76.1\% | 20,991 | 11.6\% | - | - | - | - |
| Households | 474 | .4\% | 5,857 | 4.3\% | 3,187 | 2.4\% | 125,166 | 92.9\% | 134,684 | 74.2\% |  | - | - |  |
| Other | (18) | (.6\%) | 117 | 4.1\% | 73 | 2.5\% | 2,707 | 94.0\% | 2,880 | 1.6\% |  | - | . |  |
| Total By Customer Group | $(1,064)$ | (.6\%) | 15,633 | 8.6\% | 5,181 | 2.9\% | 161,784 | 89.1\% | 181,533 | 100.0\% | - | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water |  | - | - | . | - | - | - | . | . | . |
| PAYE deductions | 2,059 | 25.8\% | 1,036 | 13.0\% | 959 | 12.0\% | 3,941 | 49.3\% | 7,996 | 9.0\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 69 | 7.2\% | 14 | 1.5\% | 71 | 7.4\% | 808 | 84.0\% | 963 | 1.1\% |
| Audito-General | 1,205 | 86.6\% | 92 | 6.6\% | 4 | .3\% | 91 | 6.5\% | 1,392 | 1.6\% |
| Other | 14,915 | 19.0\% | 12,054 | 15.3\% | 5,625 | 7.1\% | 46,095 | 58.6\% | 78,689 | 88.4\% |
| Total | 18,249 | 20.5\% | 13,196 | 14.8\% | 6,660 | 7.5\% | 50,935 | 57.2\% | 89,040 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Mzzwandile STantsi } \\ \text { MrL.S Hanana }\end{array}$ | 00488015005 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | Budget | First | uarter | Year | to Date | First Q | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 183,574 | 1,945 | 1.1\% | 1,945 | 1.1\% | 82,082 | 49.6\% | (97.6\%) |
| Propenty rates | 7,500 |  | - | (0) | - | 397 | 11.0\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  | - |  | - | - | - | - |
| Senice charges - electricty revenue |  | - | - | - | , | - | - |  |
| Senice charges - water revenue |  | - | - | - | - | - | - |  |
| Senice charges - sanitation revenue |  | - | - | - | - | - | - | 00\% |
| Service charges - refuse revenue Service charges - other | ${ }^{900}$ | ${ }_{74}$ | - | ${ }_{74}$ | $:$ | $(226)$ <br> 212 <br> 12 | ${ }^{(30.5 \%)}$ | $(100.0 \%)$ $(65.0 \%)$ |
| Rental of f facilites and equipment | 1,669 | (74) | (4.5\%) | (74) | (4.5\%) | 236 | 14.9\% | (131.5\%) |
| Interest eamed - extemal investments | 1,000 |  | - |  | - | 83 | 4.6\% | (100.0\%) |
| Interest eamed- outstanding debiors |  | 250 | - | 250 | - |  |  | (100.0\%) |
| Dividends reeived Fines |  | - | - | (2) | - | - | - | (1000\%) |
| Fines | 1,005 | ${ }^{(2)}$ | (2\%) | (2) | ${ }^{(2 \%)}$ | - |  | (100.0\%) |
| Licences and permits Agency services | 2,063 | ${ }^{24}$ | 1.1\% | ${ }^{24}$ | ${ }^{1.1 \%}$ | 213 62 | ${ }^{12.5 \%}$ | (108.9\%) |
| Transfers recognised - operational | 154,899 | 725 | .5\% | 725 | .5\% | 79,403 | 53.9\% | (99.1\%) |
| Other own revenue | 14,538 | 265 | 1.8\% | 265 | 1.8\% | 1,116 | 13.3\% | (76.3\%) |
| Gains on disposal of PPE |  | 683 |  | 683 | - | 584 | . | 16.9\% |
| Operating Expenditure | 206,301 | 4,811 | 2.3\% | 4,811 | 2.3\% | 35,149 | 21.5\% | (86.3\%) |
| Employee related costs | 116,361 | 73 | .1\% | 73 | .1\% | 26,981 | 25.5\% | (99.7\%) |
| Remuneration of councillors | 16,738 | - | - | - | - |  | - | - |
| Debt impaiment | 641 | - | - | - | - | - | - | - |
| Depreciaition and asset impaiment | 23,446 | - | - | - | $\cdot$ | - | - | - |
| Finance charges |  | 9 | - | 9 | - | - |  | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 716 | 53 | \% | 304 | $\cdots$ | 366 | - |  |
| Other Materials | 7,716 | 304 | 3.9\% | 304 | 3.9\% | 3,663 | - | (91.7\%) |
| Contracted senices | 9,340 | 2,196 | 23.5\% | 2,196 | 23.5\% | - | - | (100.0\%) |
| Transfers and grants Other expenditure | 31,859 | 2,230 | 7.0\% | 2,230 | 7.0\% | 4,504 | 25.8\% |  |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22,727) | $(2,866)$ |  | $(2,866)$ |  | 46,933 |  |  |
| Transfers recognised - capital | 55,962 |  | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | . | . | - | - | - | - |
| Contribued assets | . | - | - | . | - | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 33,235 | $(2,866)$ |  | $(2,866)$ |  | 46,933 |  |  |
| Taxation | . | - | $\cdot$ | - | . | - | - | . |
| Surplus/(Deficit) after taxation | 33,235 | $(2,866)$ |  | $(2,866)$ |  | 46,933 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | - |
| Surplus([Deficit) attributable to municipality | 33,235 | $(2,866)$ |  | $(2,866)$ |  | 46,933 |  |  |
| Share of suplus (deficit) of associate |  | - | - | - | - | - | . | . |
| Surplus([Deficit) for the year | 33,235 | $(2,866)$ |  | $(2,866)$ |  | 46,933 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58,056 | 6,059 | 10.4\% | 6,059 | 10.4\% | 4,842 | 10.1\% | 25.1\% |
| National Government | 55,982 | 6,059 | 10.8\% | 6,059 | 10.8\% | 4,842 | 10.2\% | 25.1\% |
| Provincial Govenment | : | - | - | - | - | - | - | $\because$ |
| District Municipality Other transers and drants |  | - | - | : | - | - | . | - |
| Other transfers and grants Transfers recognised - capital | 55,982 | 6,059 | 10.8\% | 6,059 | 10.8\% | 4,842 | 10.2\% | 25.1\% |
| Borrowing |  |  | 10.\% | 6, | 10.\% |  |  |  |
| Intemally generated funds | 2,074 | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 58,056 | 6,059 | 10.4\% | 6,059 | 10.4\% | 4,842 | 10.1\% | 25.1\% |
| Governance and Administration | 2,074 |  | . | . | - |  | - |  |
| Executive \& Council |  | - | - | - | - | . | - | - |
| Budget \& Treasury ffice | 2,074 | - |  | - | - |  | - |  |
| Corporate Senices |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Community and Public Safety | 10,801 | $\cdot$ | . | - | - | - | - | - |
| Community \& Social Serices | 10,801 | - | - | - | - | - | - |  |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Saifety |  | - | - | - | - | - | - |  |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 35,537 | 6,059 | 17.0\% | 6,059 | 17.0\% | 4,842 | 11.7\% | 25.1\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  | 251\% |
| Road Transport ${ }_{\text {Enviremential }}$ |  | 6,059 | 17.0\% | 6.059 | 17.0\% | 4,842 | $\stackrel{11.7}{ }$ | 25.1\% |
| Trading Services | 9,643 | - | - | - | . | . | . | . |
| Electicicity | 4,792 | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | 495 | - | - | - | - | - | - | - |
| Waste Management | 4,851 | - | - | - | - | - | - | - |
| Other |  | . | . | - | . | - | . | - |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 236,085 | 81,816 | 34.7\% | 81,816 | 34.7\% | 87,126 | 33.8\% | (6.1\%) |
| Property rates, penalties and collection charges Service charges | $\begin{array}{r}7,500 \\ 900 \\ \hline\end{array}$ |  | $\begin{aligned} & 1.5 \% \\ & 3.7 \% \end{aligned}$ |  | 1.5\% | 397 500 | 11.0\% | $(72.1 \%)$ <br> $(93.4 \%)$ |
| Other revenue | 15,824 | 81,672 | 516.1\% | 81,672 | 516.1\% | 4,511 | 9.0\% | 1,710.4\% |
| Govermment - operating | 154,899 |  | - |  | - | 68,249 | 44.1\% | (100.0\%) |
| Goverment-capital | 55,962 |  | - |  | - | 13,469 | 27.9\% | (100.0\%) |
| Interest | 1,000 | - | $\cdot$ | - | - | - | - | - |
| Dividends Payments |  | $\cdots$ | , | $\cdots$ | - | $\cdots$ | - | \% |
| Payments Suppliers and employees | (206,301) | (13,278) | 6.4\% | $(13,278)$ | 6.4\% | $(37,203)$ | 22.5\% | $(64.3 \%)$ |
| Suppliers and emplogees Finance charges | (206, 301) | (13,278) | 6.4\% | (13,278) | 6.4\% | (37,203) | 23.3\% | (64.3\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 29,784 | 68,537 | 230.1\% | 68,537 | 230.1\% | 49,924 | 54.2\% | 37.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-urrent debiors |  | . | . |  | . | - |  |  |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (55,962) | (49) | .1\% | (49) | .1\% | - | - | (100.0\%) |
| Capita assels | (55,962) | (49) | .1\% | (49) | .1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (55,962) | (49) | .1\% | (49) | .1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ |  | - |  |  |
| Short tem laans |  | - | - |  | - | - | - | - |
| Borowing long termrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - |
| Payments Repayment of borrowing | $\cdot$ | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(26,178)$ | 68,488 | (261.6\%) | 68,488 | (261.6\%) | 49,924 | 119.4\% | 37.2\% |
| Cashlcash equivalents at the year begin: |  | 26,358 |  | 26,358 | - | 6,595 | 100.\% | 299.7\% |
| Cashlcash equivients at the year end: | (26,178) | 94,846 | (362.3\%) | 94,846 | (362.3\%) | 56,519 | 116.7\% | 67.\% |

Part 4: Debtor Age Analysis

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


Contact Details

| Municipal MMager |
| :--- | :--- |
| Financial Manager |$|$ $\qquad$

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 188 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 155,333 | $\cdot$ | $\cdot$ | - | - | 60,005 | 38.8\% | (100.0\%) |
| Property rates | 4,615 | . | - | - |  | 6,201 | 144.1\% | (100.0\%) |
| Property rates - penalities and collection charges |  | - | - | - | . | . | - |  |
| Senice charges - electricity revenue | 10,570 | - | - | - |  | 1,422 | 13.2\% | (100.0\%) |
| Serice charges - water revenue |  | - | - | - |  |  | - | - |
| Serice charges -sanitation revenue |  | - | - | - |  | $\cdots$ | - | - |
| Senice charges - refuse revenue | 4,629 | - | - | - | - | 375 | 10.7\% | (100.0\%) |
| Senice charges - other |  | - | - | - | - | - | 12 | - |
| Rental of facilities and equipment | 973 | - | - | - |  | 10 | 1.2\% | (100.0\%) |
| Interest earmed - extemal investments Interest eamed - outstanding debtors | 2,045 5,386 | $:$ | $:$ | $:$ | $:$ | 451 1,300 | 17.8\% | $(100.0 \%)$ $(100.0 \%)$ |
| Interestearnec- ousitanding detiors Dividends received |  | $:$ | $:$ | $:$ | $:$ | ${ }^{1,300}$ | 24.9\% | (100.0\%) |
| Fines | 110 | - | - | . | - | 4 | 1.3\% | (100.0\%) |
| Licences and permits | 1,309 | - | - | - | . | 484 | 28.5\% | (100.0\%) |
| Agency serices | 1,313 | - | - | - | - |  |  |  |
| Transfers recognised - operational | 123,829 | - | - | - | - | 49,699 | 40.1\% | (100.0\%) |
| Other own reverue | 554 | - | - | - | - | ${ }^{58}$ | 9.7\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 184,028 | $\cdot$ | - | - | $\cdot$ | 40,821 | 21.0\% | (100.0\%) |
| Employee reated costs | ${ }^{85,278}$ | $\cdot$ | - | - | - | 16,230 | 20.6\% | (100.0\%) |
| Remuneration of councillors | 13,703 | - | - | - | . | 2,817 | 23.3\% | (100.0\%) |
| Devt impaiment | ${ }^{6,000}$ | - | - | - | - | 1,875 6,044 | 25.0\% | (100.0\%) |
| Depreciation and asset impairment | ${ }^{23,721}$ | - | - | - | $\cdot$ | 6,044 | 24.4\% | (100.0\%) |
| Finance charges Bulk purchases | $\begin{gathered} 2,216 \\ 15,070 \end{gathered}$ | $:$ | $:$ | $:$ | $:$ |  | 174\% | (100.0\%) |
| Other Materials | ${ }_{2,786}$ | - | - | - | - | ${ }^{2}, 80$ | 17.4\% | (10.0\%) |
| Contracted serices | 12,727 | - | - | - | - | 2,038 | 34.7\% | (100.0\%) |
| Transiers and grants | 290 | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 22,239 | $:$ | $:$ | $:$ | $:$ | 8,936 | 21.5\% | (100.0\%) |
| Surplus/(Deficit) | $(28,695)$ | . |  | - |  | 19,184 |  |  |
| Transfers recognised - capital | 44,279 | - | - | - | . | 5,556 | 17.2\% | (100.0\%) |
| Contributions recognised - capital |  | - | - | - | - |  | . | - |
| Contributed asselts | . |  | - | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15,584 | - |  | - |  | 24,739 |  |  |
| Taxation | . | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 15,584 | - |  | $\cdot$ |  | 24,739 |  |  |
| Attibutable to minorities |  | . | . | . | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 15,584 | - |  | - |  | 24,739 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | . | - | . | - |
| Surplus/(Deficict) for the year | 15,584 | $\cdot$ |  | $\cdot$ |  | 24,739 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 60,554 | - | - | - | - | 5,557 | 13.8\% | (100.0\%) |
| National Government | 44,829 | . | . | - | - | 5,557 | 17.2\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | - | - | - | - |  | 5 | - | , |
| Transfers recognised - capital | 44,829 | $\cdot$ | $\cdot$ | - | - | 5,557 | 17.2\% | (100.0\%) |
| Borrowing | 15,000 | - | - | - | - |  |  |  |
| Intemally generated funds | 725 | - | - | - | - | - | - | - |
| Public contributions and donations | - |  |  | - |  | - | - | - |
| Capital Expenditure Standard Classification | 60,554 | - | - | $\cdot$ | - | 5,557 | 13.8\% | (100.0\%) |
| Governance and Administration | 15,000 | . | - | - | - | . | - | . |
| Executive \& Council |  |  | - | . | . | - | $\cdot$ | - |
| Budget \& Treasury Office | - |  | - |  | . | - | - |  |
| Corporate Senices | 15,000 |  | - |  | - | 16 | $\cdots$ | 0 |
| Community and Public Safety | 38,149 | - | - | - | - | 166 | 5.1\% | (100.0\%) |
| Community \& Social Senices | 19,170 | - | - | - | - | 166 | 5.1\% | (100.0\%) |
| Sport And Recreation | 18,979 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - |  | - |
| Housing | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Health Enviremenal Services | 6.055 | - | $:$ | - | $:$ | 5,391 | 28.5\% |  |
| Economic and Environmental Services Planning and Development | 6,055 8000 | $:$ | $:$ | : | : |  |  | (100.0\%) |
| Road Transport | 5,255 | . | - | - | - | 5,391 | 31.6\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 1,350 | - | - | - | $\cdot$ | - | - | - |
| Clecticity | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Water Management | . | - | - | - | - | - | - | - |
| Waste Management | 1,350 | - | - | - | - | - | - | - |
| Other | . | - | . | - | . | . | . | . |


|  | 2018/19 2017/18 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 188,413 | - | - | - | - | 67,059 | 38.4\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges |  | : | - | $\div$ |  | $\begin{aligned} & 6,201 \\ & 3,160 \end{aligned}$ | $288.2 \%$ $44.3 \%$ | $\left.\begin{array}{l} (100.0 \% \\ (100.0 \%) \end{array}\right)$ |
| Other revenue | 3,626 | . | . | . | . | 696 | 17.3\% | (100.0\%) |
| Govermment -operating | 123,829 | - | - | . |  | 49,700 | 40.1\% | (100.0\%) |
| Goverment - capital | 44,279 | - | - | - |  | 5,557 | 17.2\% | (100.0\%) |
| Interest | 3,930 | - | - | - | - | 1,746 | 33.9\% | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - |
| Payments | $(154,307)$ | $\cdot$ | - | - | - | $(34,889)$ | 21.9\% | (100.0\%) |
| Suppliers and employees | (151,801) | - | - | - | . | (34,116) | 21.5\% | (100.0\%) |
| Finance charges | (2,216) |  | - | - | . | - |  |  |
| Transfers and grants | (290) |  |  |  |  | (773) | 177.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34,106 | $\cdot$ | . | . | $\cdot$ | 32,171 | 212.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6,500 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | 6,500 | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in nor-current investments |  | - | - | - | - | - | - | - |
| Payments Capital assets | $\underset{(60,554)}{(654)}$ | : | : | : | - | - | - | . |
| Net Cash from/(used) Investing Activities | (54,054) | $\cdot$ | . | - | . | - | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15,000 |  |  |  |  | 0 |  | (100.0\%) |
| Short tem loans |  | - | - | - | - |  | - |  |
| Borrowing long temfrefinancing | 15,000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 0 | - | (100.0\%) |
| Payments | (941) | - | - | - | - | (27) | - | (100.0\%) |
| Repayment of borrowing | (941) |  |  | . |  | (27) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 14,059 | . | $\cdot$ | $\cdot$ | . | (26) | (.3\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(5,889)$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 32,144 | (187.1\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 16,270 | - | - | - | - | 13,134 | 72.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 10,381 | . | . | - |  | 45,278 | 4,221.4\% | (100.0\%) |

Part 4: Debtor Age Analysis

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


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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | DrSW Vatala <br> MrG P de Jager | 0478780020 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 183,899 | 69,749 | 37.9\% | 69,749 | 37.9\% | 66,759 | 40.6\% | 4.5\% |
| Property rates | 4,279 | 4,298 | 100.4\% | 4,298 | 100.4\% | 89 | 2.3\% | 4.70.2\% |
| Property rates - penalities and collection charges |  | . | - | - | - | - | - | - |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Serice charges - water revenue | - | - | - | - | - | - | - |  |
| Senice charges -sanitation revenue |  |  |  |  |  | - | - |  |
| Senice charges - refuse revenue | 1,085 | 271 | 25.0\% | 271 | 25.0\% | 226 | 21.8\% | 19.7\% |
| Senice charges -other | 24 | - | 33\% | - | - | - | \% |  |
| Rental of facilites and equipment | 244 | ${ }^{8}$ | 3.3\% | 8 | 3.3\% | 29 | 11.9\% | (72.6\%) |
| Interest eamed- extemal investments | 7,500 | 1,077 | 14.4\% | 1,077 | 14.4\% | ${ }^{1,824}$ | 22.8\% | (40.9\%) |
| Interest eamed - outstanding debtors | 500 | 44 | 8.9\% | 44 | 8.9\% | 106 | 21.3\% | (58.2\%) |
| Dividends received |  | 2 |  |  |  | 2 | - |  |
| Fines | ${ }^{500}$ | ${ }^{23}$ | 4.6\% | ${ }_{23}^{23}$ | 4.6\% | 244 | ${ }^{12.2 \%}$ | ${ }^{(90.5 \%)}$ |
| Licences and pemmits | 1,800 | 298 | 16.6\% | 298 | 16.6\% | 682 | 11.8\% | (56.3\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 140,411 | 566,721 | 40.4\% | ${ }^{56,721}$ | 40.4\% | 57,927 | 42.0\% | (2.1\%) |
| Other own revenue | 27,560 | 7,008 | 25.4\% | 7,008 | 25.4\% | 5,630 | 109.2\% | 24.5\% |
| Gains on disposal of PPE |  | - | - | - | - | - | - | . |
| Operating Expenditure | 201,374 | 38,455 | 19.1\% | 38,455 | 19.1\% | 31,411 | 16.3\% | 22.4\% |
| Employee reated costs | 78,243 | 17,684 | 22.6\% | 17,664 | 22.6\% | 15,774 | 21.7\% | 12.1\% |
| Remuneration of councillors | 15,621 | 3,699 | 23.7\% | 3,699 | 23.7\% | 3,194 | 23.3\% | 15.8\% |
| Devt impaiment | 2,000 | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Depreciation and asset impaiment | 45,760 | - | - | - | - | - | - |  |
| Finance charges | 200 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Bulk purchases |  | $\cdots$ | - |  | $\stackrel{\square}{17}$ | 5 | - | $\square$ |
| Other Materials | 5,270 | 619 | 11.7\% | 619 | 11.7\% | 362 | 6.6\% | 70.7\% |
| Contracted services |  | $\cdots$ | - | - | - | 119 | - | (100.0\%) |
| Transfers and grants | 3,500 | 695 | 19.9\% | 695 | 19.9\% | - | - | (100.0\%) |
| Other expenditure | 50,780 | 15,758 | 31.\% | 15,758 | 31.0\% | 11,961 | 20.5\% | 31.7\% |
| Loss on disposal of PPE |  | - | - |  |  |  | - |  |
| Surplus/(Deficit) | (17,475) | 31,295 |  | 31,295 |  | 35,348 |  |  |
| Transfers recognised - capital | ${ }^{41,794}$ | 17,904 | 428\% | 17,904 | 42.8\% | 21,756 | 41.7\% | (17.7\%) |
| Contributions recognised - capital |  |  |  |  |  | . | - | - |
| Contribuled assels | - | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 24,319 | 49,199 |  | 49,199 |  | 57,104 |  |  |
| Taxation |  |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 24,319 | 49,199 |  | 49,199 |  | 57,104 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 24,319 | 49,199 |  | 49,199 |  | 57,104 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | . | - | . | - |
| Surplus/(Deficict) for the year | 24,319 | 49,199 |  | 49,199 |  | 57,104 |  |  |



|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 220,944 | 102,203 | 46.3\% | 102,203 | 46.3\% | 89,703 | 41.4\% | 13.9\% |
| Property rates, penalties and collection charges | 2,855 | 1,085 | 38.0\% | 1,085 | 38.0\% | 1,348 | 34.9\% | (19.5\%) |
| Serice charges | 965 | 161 | 16.6\% | 161 | 16.6\% | 191 | 18.4\% | (16.0\%) |
| Other revenue | ${ }^{28,026}$ | ${ }^{23,555}$ | 840\% | ${ }^{23,555}$ | 84.0\% | ${ }_{6}^{6,586}$ | 49.9\% | 257.7\% |
| Govermment - operating | 140,411 | 58,421 | 41.6\% | 58,421 | 41.6\% | 57,927 | 42.0\% | . $9 \%$ |
| Government-capital | 41,794 | 17,904 | 42.8\% | 17,904 | 428\% | 21,756 | 41.7\% | (17.7\%) |
| 1 Interest | 6,892 | 1,077 | 15.6\% | 1,077 | 15.6\% | 1,895 | 22.3\% | (43.2\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | ( 150,614$)$ | ${ }^{(38,668)}$ | 25.7\% | (38,668) | 25.7\% | (31,411) | 20.9\% | 23.1\% |
| Suppliers and employees | (146,914) | (37,683) | 25.6\% | (37,683) | 25.6\% | (31,411) | 20.9\% | 20.0\% |
| Finance charges | (200) | , |  |  |  | (0) | - | (100.0\%) |
| Transfers and grants | (3,500) | (995) | 28.1\% | (998) | 28.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 70,330 | 63,535 | 90.3\% | 63,535 | 90.3\% | 58,292 | 87.5\% | 9.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | $\cdot$ |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | (70,079 | (4.095) | 58\% | (4,095) | 58\% | - | 8\% | .4\% |
| Payments | $(70,079)$ | $(4,095)$ | 5.8\% | (4,095) | 5.8\% | (9,173) | 13.8\% | (55.4\%) |
| $\frac{\text { Capital assets }}{}$ | (70,079) | (4,095) | 5.8\% | (4,095) | 5.8\% | (9,173) | 13.8\% | (55.4\%) |
| Net Cash from/(used) Investing Activities | $(70,079)$ | $(4,095)$ | 5.8\% | $(4,095)$ | 5.8\% | (9,173) | 13.8\% | (55.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ |  | - | - | - | - |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long temmefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | - | - | - | - | - | - | - |
| Net Cash fromel(used) Financing Activi |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 251 | 59,440 | 23,724.6\% | 59,440 | 23,724.6\% | 49,120 | \#4"\#\#\#\#\#\#\#\#\# | 21.0\% |
| Cashlcash equivalents at the year begin: | 133,029 | ${ }^{68,266}$ | 51.3\% | 68,266 | 51.3\% | 68,266 | 60.3\% | - |
| Cashlcash equivalents at the year end: | 133,279 | 127,706 | 95.8\% | 127,706 | 95.8\% | 117,386 | 103.7\% | 8.8\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Nonexexchange Transactions - Property Rates | 3,519 | 44.1\% | 35 | .4\% | 43 | . $5 \%$ | 4,385 | 54.9\% | 7,982 | 83.2\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 182 | 11.5\% | 76 | 4.8\% | 63 | 4.0\% | 1,261 | 79.7\% | 1,582 | 16.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | . | - |  | - | - | 25 | 100.0\% | 25 | .3\% | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - | - |  | - | - | - | - | - |  |  |
| Other | . | . | - | . | - | - | . | - | - | - | - | . | $\cdot$ |  |
| Total By Income Source | 3,700 | 38.6\% | 110 | 1.2\% | 106 | 1.1\% | 5,671 | 59.1\% | 9,588 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{656}$ | 68.8\% | ${ }^{8}$ | .8\% | 7 | .7\% | 283 | 29.7\% | 954 | 10.0\% | - | - | - |  |
| Commercial | 1,776 | 47.0\% | 51 | 1.4\% | 15 | .4\% | 1,940 | 51.3\% | 3,782 | 39.4\% | - | - | - | - |
| Households | 1,268 | 26.1\% | 51 | 1.1\% | 85 | 1.8\% | 3,447 | 71.1\% | 4,852 | 50.6\% | - | - | - | - |
| Other |  | . |  |  |  | - |  | . |  | - | . | - | . | - |
| Total By Customer Group | 3,700 | 38.6\% | 110 | 1.2\% | 106 | 1.1\% | 5,671 | 59.1\% | 9,588 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | . | . | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2,621 | 99.7\% | 8 | .3\% | - | - | - | - | 2,630 | 100.0\% |
| Auditor-General Other | - | - | $:$ | : | $:$ | $:$ | : | $:$ | : | - |
| Other | - | $\cdot$ | - | $\cdot$ |  | - |  | - | - |  |
| Total | 2,621 | 99.7\% | 8 | .3\% | - | - | - | - | 2,630 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager Siamko Mahlasela <br> MMatomane 0475485601 |

Source Local Govermment Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Part1: Operating Revenue and Expenditure

R thousands} \& \multicolumn{5}{|c|}{2018/19} \& \multicolumn{2}{|r|}{2017/18} \& \multirow[b]{3}{*}{$$
\begin{array}{|c|}
\hline \text { Q1 of 2017/18 } \\
\text { to Q1 of 2018/19 }
\end{array}
$$} \\

\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|c|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& \[

$$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \quad \text { Main } \\
& \text { appropriation }
\end{aligned}
$$

\] \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | Total |
| :---: |
| Expenditure as <br> \% of main <br> appropriation | \& \[

$$
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
$$
\] \& Total

Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 92,321 \& $\cdot$ \& $\cdot$ \& $\cdot$ \& $\cdot$ \& 39,681 \& 43.0\% \& (100.0\%) \\
\hline Property rates \& 5,779 \& \& - \& \& \& 9,483 \& 174.\% \& (100.0\%) \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \\
\hline Senice charges - electricity revenue \& 4,683 \& \& - \& - \& \& 1,729 \& 18.9\% \& (100.0\%) \\
\hline Senice charges - water revenue \& \& \& - \& - \& \& - \& - \& - \\
\hline Senice charges - sanitation revenue Senice charges - refuse revenue \& 1.010 \& $:$ \& $:$ \& $:$ \& $:$ \& 653 \& 177\% \& (100.0\%) \\
\hline Senice charges - other \& \& . \& - \& \% \& . \& \& \& (100.\%) \\
\hline Rental of facilities and equipment \& - \& - \& - \& . \& \& 97 \& 8.0\% \& (100.0\%) \\
\hline Interest eamed - extemal investments \& 600 \& - \& - \& - \& - \& 222 \& 25.7\% \& (100.0\%) \\
\hline Interest eamed - outstanding debtors \& 5,190 \& - \& - \& - \& - \& 1,125 \& 25.0\% \& (100.0\%) \\
\hline Dividends reecived \& - \& - \& - \& - \& - \& - \& - \& \\
\hline \& - \& - \& - \& - \& - \& 19 \& 53.9\% \& (100.0\%) \\
\hline Licences and permits \& - \& \& - \& \& \& - \& - \& - \\
\hline Agency services \& \& \& \& \& \& \& \& \\
\hline Transters recognised -operational
Other own revenue \& ${ }^{65,789}$ \& - \& - \& - \& $:$ \& 24,831
1.523 \& 38.5\% \& (100.0\%) \\
\hline Gains on disposal of PPE \& \& . \& . \& . \& . \& 1,22 \& \% \& (100.\%) \\
\hline Operating Expenditure \& 108,701 \& $\cdot$ \& - \& $\cdot$ \& - \& 18,385 \& 19.1\% \& (100.0\%) \\
\hline Employee related costs \& 47,901 \& - \& - \& $\cdot$ \& - \& 8,315 \& 22.6\% \& (100.0\%) \\
\hline Remuneration of councillors \& 8.722 \& $\cdot$ \& - \& - \& - \& 1,399 \& 16.6\% \& (100.0\%) \\
\hline Debt impaiment \& 2,000 \& - \& - \& - \& - \& - \& - \& - \\
\hline Depreciation and asset impaiment \& 10,000 \& - \& - \& - \& - \& - \& - \& - \\
\hline Finance charges \& \& \& - \& - \& \& 124 \& 29.2\% \& (100.0\%) \\
\hline Bulk purchases \& 11,931 \& $:$ \& - \& - \& - \& 2,551 \& 27.0\% \& (100.0\%) \\
\hline Other Materials \& 250 \& - \& - \& - \& - \& 97 \& 43.8\% \& (100.0\%) \\
\hline Contracted senices
Transers and grants \& 7,166 \& - \& - \& - \& - \& 419 \& 3.9\% \& (100.0\%) \\
\hline Transfers and grants
Other expendiure \& - \& - \& - \& - \& : \& 362
5.117 \& \% \& (100.0\%)
$(100 \% \%)$ \\
\hline Other expenditure Loss on disposal of PPE \& ${ }^{20,277}$ \& \& $:$ \& - \& $:$ \& 5,117 \& 32.2\% \& (100.0\%) \\
\hline Surplus/(Deficit) \& $(16,381)$ \& - \& \& - \& \& 21,296 \& \& \\
\hline Transfers recognised - capital \& 17,912 \& \& $\cdot$ \& - \& - \& 4,312 \& 13.0\% \& (100.0\%) \\
\hline Contributions recognised - capital \& . \& - \& - \& . \& - \& . \& - \& - \\
\hline Contributed assels \& . \& \& \& \& \& \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 1,531 \& - \& \& - \& \& 25,608 \& \& \\
\hline Taxation \& . \& - \& $\cdot$ \& \& $\cdot$ \& . \& - \& - \\
\hline Surplus/(Deficit) after taxation \& 1,531 \& $\cdot$ \& \& - \& \& 25,608 \& \& \\
\hline Attibutable to minorities \& . \& - \& $\cdot$ \& . \& - \& . \& . \& - \\
\hline Surplus(Deficit) attributable to municipality \& 1,531 \& - \& \& - \& \& 25,608 \& \& \\
\hline Share of surplus (deficiti) of associate \& - \& . \& $\cdot$ \& . \& . \& . \& . \& . \\
\hline Surplus/(Deficit) for the year \& 1,531 \& $\cdot$ \& \& $\cdot$ \& \& 25,608 \& \& \\
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19,212 | - | - | - | - | 4,906 | 15.4\% | (100.0\%) |
| National Government | 17,912 | . | - |  | - | 4,843 | 15.9\% | (100.0\%) |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Othert tansfers and grants | - |  | - | - | - | - | - | \% |
| Transfers recognised - capital | 17,912 | - | - | - | - | 4,843 | 15.9\% | (100.0\%) |
| Borrowing ${ }^{\text {a }}$ / |  | $:$ | $:$ | $:$ | $:$ |  |  |  |
| Intemally generated funds | 1,300 | - | - | - | - | 63 | 4.7\% | (100.0\%) |
| Public contributions and donations |  | - | . |  |  | - | - | - |
| Capital Expenditure Standard Classification | 19,212 | - | - | - | - | 4,906 | 15.4\% | (100.0\%) |
| Governance and Administration | . | - | $\cdot$ | $\cdot$ | - | 63 | 17.9\% | (100.0\%) |
| Exective \& Council |  | - | - | - | - | 24 | 24.4\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | ${ }^{22}$ | 8.6\% | (100.0\%) |
| Corporate Serices |  | - | - | - | - | 17 | - | (100.0\%) |
| Community and Public Safety | 6,800 | - | - | - | - | - | - | - |
| Community \& Social Senices | 250 | - | - | - | - | - | - | - |
| Sport And Recreation | 6,300 | - | - | - | - | - | - | - |
| Public Safety | 250 | - | - | - | - | - | - |  |
| Housing |  | - | $\cdot$ | - | - | - | - |  |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 12,112 | - | : | - |  | 3,974 | 24.8\% | (100.0\%) |
| Road Transport | 12,12 | - | - | - | - | 3,974 | 24.8\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 300 | - | - | - | $\cdot$ | ${ }_{869} 86$ | 29.0\% | (100.0\%) |
| Electicicity Water | - | $:$ | $:$ | $:$ | $:$ | 869 | 43.5\% | (100.0\%) |
| Water |  | - | - |  | - | - | - | - |
| Waste Water Management Waste Management | 300 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Other |  | . | - | . | . | . | . | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 116,903 | - | - | - | - | 43,900 | 37.6\% | (100.0\%) |
| Property rates, penalties and collection charges | 5,779 | - | - | - | - | 9,473 | 347.5\% | (100.0\%) |
| Serice charges | 12,782 |  |  |  |  | 3,503 | 35.5\% | (100.0\%) |
| Other revenue | 9,271 | $\cdot$ | - | - |  | 434 | 11.9\% | (100.0\%) |
| Govermment- operating | 65,369 | - | - |  | - | 27,098 | 42.1\% | (100.0\%) |
| Goverment-capital | 17,912 | - | - | - | - | 2,046 | 6.2\% | (100.0\%) |
| Interest | 5,790 | - | - |  |  | 1,346 | 43.3\% | (100.0\%) |
| Dividends |  | - | - |  |  | - |  |  |
| Payments | (103,352) | - | - | $\cdot$ | - | $(34,497)$ | 36.2\% | (100.0\%) |
| Suppliers and employees | (94,185) | - | - | . |  | (34,161) | 36.0\% | (100.0\%) |
| Finance charges | (2,000) | - | - | . | - | (124) | 29.2\% | (100.0\%) |
| Transters and grants | (7,166) | - | . |  | . | (212) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 13,551 | $\cdot$ | $\cdot$ | $\cdot$ | . | 9,403 | 43.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - |
| Decrease in non-current debiors | - | - | - |  | - | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - |  | - | - |
| Payments | (28,312) | - | - | $\cdot$ | . | (4,787) | 20.6\% | (100.0\%) |
| Capital assets | (28,312) | . | . |  |  | (4,787) | 20.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (28,312) | . | . | $\cdot$ | $\cdot$ | (4,787) | 20.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | (4) | 16.7\% | (100.0\%) |
| Short term loans | - | - |  |  |  |  |  |  |
| Borrowing long termiefinancing | - | - | - | - | - | - | , | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (4) | 16.7\% | (100.0\%) |
| Payments | (2,000) | - | - | - | . | (473) | 113.7\% | (100.0\%) |
| Repayment of borowing | (2,00) | . | . |  |  | (473) | 113.7\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(2,000)$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (477) | 108.9\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(16,761)$ | $\cdot$ | - | $\cdot$ | - | 4,140 | (182.7\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 6,177 | - | - | - | - | - | - | - |
| Cashlcash equivalents at the year end: | (10,564) | . |  | . |  | 4,140 | (367.2\%) | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | - |  | - | - |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - |  | - | - | - |  | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | - | . | - | - | - | - | - | - | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |


Contact Details

| Municipal MMager |
| :--- | :--- |
| Financial Manager |$|$


| $\begin{array}{l}\text { Mr Dumile Moses Mulane } \\ \text { Ms Thobeka Nkula }\end{array}$ |  |  |  |  |  |  | $\begin{array}{l}0478775308 \\ 0459311011\end{array}$ |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 663,964 | 604,782 | 91.1\% | 604,782 | 91.1\% | 1,925,816 | 288.3\% | (68.6\%) |
| Property rates | 105,875 | 95,735 | 90.4\% | 95,735 | 90.4\% | 91,040 | 90.3\% | 5.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Senice charges -electricity revenue | 241,834 | 428,288 | 177.1\% | 428,288 | 177.1\% | 1,821,942 | 775.5\% | (76.5\%) |
| Senice charges -water eveenue |  | $\bigcirc$ |  | - | - | - | $\bigcirc$ | - |
| Senice charges - refise revenue | 44,639 | 4,467 | 10.0\% | 4,467 | 10.0\% | 8.520 | 19.1\% | (47.6\%) |
| Serice charges - other | - | - |  | - |  |  | , | (4.0) |
| Rental of facilities and equipment | 2,749 | 246 | 8.9\% | 246 | 8.9\% | 317 | 12.1\% | (22.6) |
| Interest eamed-extemal investments | 7,026 | 152 | 2.2\% | 152 | 2.2\% | - |  | (100.0\%) |
| Interest eamed - outstanding debtors | 25,481 | 1,384 | 5.4\% | 1,384 | 5.4\% | 281 | 1.0\% | 3917\% |
| Dividends received |  | - |  |  |  | 354 |  | (100.0\%) |
| Fines | 3,225 | 543 | 16.8\% | 543 | 16.8\% | 463 | 133.1\% | 17.3\% |
| Licences and pemits | 4,656 | 399 | 8.6\% | 399 | 8.6\% | 656 | 14.1\% | (39.2\%) |
| Agency serices | 5,212 | 65 | 1.2\% | 65 | 1.2\% | 945 | 20.\% | (93.1\%) |
| Transfers recognised - operational | 180,369 | 68,631 | 38.1\% | 68,631 | 38.1\% | 29 |  | 237.831.8\% |
| Other own revenue | 42,899 | 4,872 | 11.4\% | 4,872 | 14.4\% | 1,268 | 2.6\% | 284.3\% |
| Gains on disposal of PPE | - |  |  |  |  | . |  | - |
| Operating Expenditure | 717,010 | 91,537 | 12.8\% | 91,537 | 12.8\% | 113,202 | 16.8\% | (19.1\%) |
| Employee related costs | 265,939 | 65,876 | 24.8\% | 65,876 | 24.8\% | 61,440 | 25.2\% | 7.2\% |
| Remuneration of councillors | 30,223 | 5,961 | 19.7\% | 5,961 | 19.7\% | 1,909 | 6.3\% | 212.2\% |
| Debt impaiment | 22,496 | - | - |  |  |  |  |  |
| Depreciaioion and asset impaiment | 27,995 | - | , | - | - | $\cdot$ | - | $\cdots$ |
| Finance charges | 154 |  | .2\% | 0 | 2\% | - |  | (100.0\%) |
| Bulk purchases | 267,213 | 4.492 | 1.7\% | 4.492 | 1.7\% | 41,716 | 20.1\% | (89.2\%) |
| Other Materials | 11,389 | 786 | 6.9\% | 786 | 6.9\% | $\cdots$ |  | (100.0\%) |
| Contracted serices | 40,657 | 4,094 | 10.1\% | 4,094 | 10.1\% | 1,355 | 15.8\% | 202.1\% |
| Transfers and grants | 159 | , | - |  | , | ${ }^{38}$ | .2\% | (100.0\%) |
| Other expenditure | 50,784 | 10,327 | 20.3\% | 10,327 | 20.3\% | 6,659 | 7.1\% | 55.1\% |
| Loss on disposal of PPE |  |  | - |  |  | 86 | . | (100.0\%) |
| Surplus/(Deficicit) | $(53,046)$ | 513,245 |  | 513,245 |  | 1,812,614 |  |  |
| Transfers recognised - capital |  | (54) | - | ${ }^{(54)}$ | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assels | - | - | - | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | $(53,046)$ | 513,191 |  | 513,191 |  | 1,812,614 |  |  |
| Taxation | - | - | - | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | $(53,046)$ | 513,191 |  | 513,191 |  | 1,812,614 |  |  |
| Attibutable to minorities | . | . | - | - | . | - | . | . |
| Surplus(Deficiti) attributable to municipality | $(53,046)$ | 513,191 |  | 513,191 |  | 1,812,614 |  |  |
| Share of suplus (deficit) of associate | . | . | - |  | - | - | . | - |
| Surplus/(Deficit) for the year | $(53,046)$ | 513,191 |  | 513,191 |  | 1,812,614 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 61,196 | 962 | 1.6\% | 962 | 1.6\% | 53 | .1\% | 1,720.3\% |
| National Government | 56,496 | 528 | .9\% | 528 | .9\% |  | - | (100.0\%) |
| Provincial Govermment |  | , | - | - | - | - | - | . |
| District Municipality | - | 434 | - | 434 | - |  |  | (100.0\%) |
| Other tansfers and grants |  |  | - |  | - | - | - | - |
| Transfers recognised - capital | 56,496 | 962 | 1.7\% | 962 | 1.7\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | . | $\cdot$ | $\cdot$ |  | - |  |
| Intemally generated funds | 4,700 | - | - | - | - | 53 | 3.5\% | (100.0\%) |
| Public contributions and donations |  |  |  |  | - |  | - | - |
| Capital Expenditure Standard Classification | 61,196 | 962 | 1.6\% | 962 | 1.6\% | 53 | .1\% | 1,720.3\% |
| Governance and Administration | 1,500 | . | . | . | . | 53 | 1.5\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - |  | - |  |
| Budget \& Treasury Office | 1,500 | - | - | - | - | 53 | 3.5\% | (100.0\%) |
| Corporate Serices |  | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Community and Public Safety | 20,200 | - | - | $\cdot$ | - | - | - | - |
| Community \& Social Senices | 9,600 | - | - | - | - | - | - | - |
| Sport And Recreation | 10,600 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - |  | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Health |  | - | - | - |  | - | - | - |
| Economic and Environmental Services | 33,334 | 962 | 2.9\% | 962 | 2.9\% | - | - | (100.0\%) |
| Planning and Development | 4,600 | 434 | 9.4\% | 434 | 9.4\% | - | - | (100.0\%) |
| Road Transport | 28,734 | 528 | 1.8\% | 528 | 1.8\% | - | - | (100.0\%) |
| Envirommental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 6,162 | - | - | - | - | - | - | - |
| Electicticy | 6,162 | - | - | - | - | - | - | - |
| Water Waste Water Management | - | $:$ | $:$ | $:$ | - | $:$ | $:$ | - |
| Waste Water Managagement | - | : | - | : | : | : | - | - |
| Other | - | $\cdot$ | - | . | . | . | . | - |


|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | Luarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 639,651 | 147,388 | 23.0\% | 147,388 | 23.0\% | 164,672 | 24.7\% | (10.5\%) |
| Property rates, penalties and collection charges | 76,404 | 31,538 | 41.3\% | 31,538 | 41.3\% | 13,465 | 15.6\% | 134.2\% |
| Senice charges | 254,208 | 37,470 | 14.7\% | 37,470 | 14.7\% | 46,314 | 18.5\% | (19.1\%) |
| Other revenue | 54,310 | ${ }^{8,927}$ | 16.4\% | ${ }^{8,927}$ | 16.4\% | 3,310 | 5.6\% | 169.7\% |
| Govermment - operating | 183,221 | 68,660 | 37.5\% | 68,660 | 37.5\% | 80,469 | 42.7\% | (14.7\%) |
| Government-capital | 59,202 | $\cdots$ | . |  | - | 18,273 | 27.6\% | (100.0\%) |
| 1 Interest | 12,507 | 794 | $6.3 \%$ | 794 | 6.3\% | 2,842 | 18.7\% | (72.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(658,247)}$ | (94,822) | 14.4\% | (94,822) | 14.4\% | (108,326) | 18.8\% | (12.5\%) |
| Suppliers and employees | $(649,550)$ | (92,383) | 14.2\% | (92,383) | 14.2\%/ | (108,301) | 18.8\% | (14.7\%) |
| Finance charges |  |  |  |  |  | - | 1 |  |
| Transeirs and grants | (8,667) | (2,439) | 28.1\% | (2,439) | 28.1\% | (25) | .1\% | 9,665.4\% |
| Net Cash from/(used) Operating Activities | $(18,566)$ | 52,566 | (283.1\%) | 52,566 | (283.1\%) | 56,346 | 79.5\% | (6.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1,500 |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | 1,500 | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in inor-current investments | ) | $\therefore$ | - | $\therefore$ | - | - | - | - |
| Payments | (58,050) | (962) | 1.7\% | (962) | 1.7\% | (53) |  | 1,720.3\% |
| Capital assels | (58,050) | (962) | 1.7\% | (962) | 1.7\% | (53) | .1\% | 1,720.3\% |
| Net Cash from/(used) Investing Activities | $(56,550)$ | (962) | 1.7\% | (962) | 1.7\% | (53) | .1\% | 1,720.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Short term loans | . | - | - |  | - | - | - | - |
| Borrowing long temmefeinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments $\begin{gathered}\text { Repayment of borrowing }\end{gathered}$ | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Net Cash rom(used) Hancing Activies | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(75,116)$ | 51,604 | (68.7\%) | 51,604 | (68.7\%) | 56,293 | 1,229.7\% | (8.3\%) |
| Cashlcash equivalents at the year begin: | 73,500 | 62,450 | 85.0\% | 62,450 | 85.\% | 82,209 | 100.\% | (24.0\%) |
| Cashlcash equivients at the year end: | (1,616) | 114,055 | (7,059.4\%) | 114,055 | (7,059.4\%) | 138,502 | 159.6\% | (17.7\%) |

Part 4: Debtor Age Analysis


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 |  |  | - |  |  | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 4,559 | 87.6\% | 646 | 12.4\% | - | - | - | - | 5,205 | 100.0\% |
| Audior-General | - | $\cdots$ | $\cdots$ | $\cdots$ | : | - | - | - | $\cdots$ | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 4,559 | 87.6\% | 646 | 12.4\% | - | - | - | - | 5,205 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Chnis Ntsokolo Magwangana <br> Financial Manager 04580072606Mr Gcobani Mashiyi |

Source Local Govermment Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Part1: Operating Revenue and Expenditure

R thousands} \& \multicolumn{5}{|c|}{2018/19} \& \multicolumn{2}{|r|}{2017/18} \& \multirow[b]{3}{*}{$$
\begin{array}{|c|}
\hline \text { Q1 of 2017/18 } \\
\text { to Q1 of 2018/19 }
\end{array}
$$} \\

\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& \[

$$
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
$$

\] \& 1st Q as \% of Main appropriation \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | Total |
| :---: |
| Expenditure as <br> \% of main <br> appropriation | \& \[

$$
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
$$
\] \& Total

Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 937,496 \& 308,638 \& 32.9\% \& 308,638 \& 32.9\% \& 285,961 \& 27.5\% \& 7.9\% \\
\hline Propery rates \& \& \& \& \& \& \& - \& - \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& - \& \\
\hline Serice charges -electricity revenue \& \& \& \& \& $\cdots$ \& 50 \& - \& \\
\hline Senice charges - water revenue \& 178,574 \& 50,801 \& 28.4\% \& 50,801 \& 28.4\% \& 50,576 \& 33.4\% \& .4\% \\
\hline Serice charges - sanitation reverue \& 54,246 \& 14,054 \& 25.9\% \& 14,054 \& 25.9\% \& - \& - \& (100.0\%) \\
\hline Sevice charges - refuse revenue \& . \& \& - \& \& - \& - \& - \& - \\
\hline Senice charges - other \& - \& \& - \& \& - \& 357 \& - \& (100.0\%) \\
\hline Rental of failites and equipment
Interst eamed - extemal invesments \& - \& \& - \& \& - \& \& - \& \\
\hline Interest eamed - extemal investments
Interesteamed - outstanding detiors \& 32,480
6,730 \& 4,564
6,534 \& $14.1 \%$
$97.1 \%$ \& 4,564
6,534 \& ${ }^{14.1 \%} 9$ \& 5,942
1,180 \& 17.9\% \& (23.2\%)
$45.7 \%$ \\
\hline Dividends received \& - \& \& . \& - \& - \& . \& . \& - \\
\hline Fines \& - \& - \& - \& . \& - \& - \& . \& - \\
\hline Licences and permits \& - \& \& - \& \& - \& - \& - \& \\
\hline Agency senices \& \& \& \& \& \& \& \& \\
\hline Transiers recognised - operational \& 600,325 \& 228,798 \& 38.1\% \& 228,798 \& 38.1\% \& 220,247 \& 35.\% \& 3.9\% \\
\hline Other own revenue \& 64,442 \& 3,887 \& 6.0\% \& 3,887 \& 6.0\% \& 4,569 \& 5.3\% \& (14.9\%) \\
\hline Gains on disposal of PPE \& 200 \& \& - \& \& - \& 3,991 \& 1.545.5\% \& (100.0\%) \\
\hline Operating Expenditure \& 1,206,257 \& 214,752 \& 17.8\% \& 214,752 \& 17.8\% \& 231,783 \& 18.0\% \& (7.3\%) \\
\hline Employee related costs \& 308,843 \& 74,679 \& 24.2\% \& 74,679 \& 24.2\% \& 64,670 \& 18.5\% \& 15.5\% \\
\hline Remuneration of councillors \& 11,071 \& 2,887 \& 26.1\% \& 2,887 \& 26.1\% \& 2,780 \& 22.1\% \& 3.8\% \\
\hline Debt impaiment \& 200,000 \& 50,000 \& 25.0\% \& 50,000 \& 25.0\% \& 50,000 \& 25.0\% \& - \\
\hline Depreciation and asset impaiment \& 140,000 \& 35,00 \& 25.0\% \& 35,000 \& 25.0\% \& 45,000 \& 25.0\% \& (22.2\%) \\
\hline Finance charges \& 1,260 \& 358 \& 28.4\% \& 358 \& 28.4\% \& 108 \& 9.0\% \& 231.1\% \\
\hline Bukp purchases \& 26,139 \& 1,415 \& 5.4\% \& 1,415 \& 5.4\% \& 1,094 \& 4.4\% \& 29.3\% \\
\hline Other Materials \& \& - \& - \& \& - \& - \& - \& - \\
\hline Contracted services \& ${ }^{124,153}$ \& 10,985 \& 8.8\% \& 10,985 \& 8.8\% \& 26,746 \& 81.2\% \& (58.9\%) \\
\hline Transiers and grants \& 175,942 \& 10,149 \& 5.8\% \& 10,149 \& 5.8\% \& 8.840 \& 43.8\% \& 14.8\% \\
\hline Other expenditure
Loss on disposal of PPE \& 218,850 \& 29,280 \& 13.4\% \& 29,280 \& 13.4\% \& 32,545 \& 7.0\% \& (10.0\%) \\
\hline Loss on disposal of PPE \& - \& \& \& \& \& \& \& \\
\hline Surplus/(Deficit) \& (268,761) \& 93,887 \& \& 93,887 \& \& 54,178 \& \& \\
\hline Transfers recognised - capital \& 471,919 \& 29,162 \& 6.2\% \& 29,162 \& 6.2\% \& 2,449 \& .4\% \& 1,196.8\% \\
\hline Contributions recognised - capital \& . \& \& - \& \& \& \& - \& - \\
\hline Contributed assels \& , \& \& \& \& \& \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 203,158 \& 123,049 \& \& 123,049 \& \& 56,427 \& \& \\
\hline Taxation \& - \& \& $\cdot$ \& . \& . \& . \& - \& - \\
\hline Surplus/(Deficit) after taxation \& 203,158 \& 123,049 \& \& 123,049 \& \& 56,427 \& \& \\
\hline Attibutable to minorities \& . \& . \& $\cdot$ \& . \& . \& . \& . \& - \\
\hline Surplus(Deficit) attributable to municipality \& 203,158 \& 123,049 \& \& 123,049 \& \& 56,427 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& \& . \& \& . \& . \& . \& . \\
\hline Surplus/(Deficit) for the year \& 203,158 \& 123,049 \& \& 123,049 \& \& 56,427 \& \& \\
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 551,919 | 31,295 | 5.7\% | 31,295 | 5.7\% | 35,652 | 5.8\% | (12.2\%) |
| National Government | 471,919 | 29,162 | 6.2\% | 29,162 | 6.2\% | 35,652 | 6.9\% | (18.2\%) |
| Provincial Goverment | : | : | $\because$ | - | $\because$ | - | $\because$ | - |
| District Municipality Other transers and grants | - | - | - | : | . | $:$ | $:$ |  |
| Transfers recognised - capital | 471,919 | 29,162 | 6.2\% | 29,162 | 6.2\% | 35,652 | 6.9\% | (18.2\%) |
| Borrowing |  | 20,162 |  |  |  | 3,652 | 6.\% |  |
| Intemally generated funds | 80,000 | 2,133 | 2.7\% | 2,133 | 2.7\% | - | - | (100.0\%) |
| Public contriutuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 551,919 | 31,295 | 5.7\% | 31,295 | 5.7\% | 35,652 | 5.8\% | (12.2\%) |
| Governance and Administration | 80,000 | 2,133 | 2.7\% | 2,133 | 2.7\% | 8,510 | 8.8\% | (74.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 25,000 | 2,133 | 8.5\% | 2,133 | 8.5\% | 8.510 | 8.8\% | (74.9\%) |
| Corporate Senices | 55,000 | - | - |  | - | - |  |  |
| Community and Public Safety | . | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - |  | . | - | - | - |
| Public Safety |  | - | - |  |  | - |  |  |
| Housing | - |  | - |  |  | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development |  |  | - | - | - | - |  |  |
| Road Transport | : | : | : |  | - | $:$ | : |  |
| Envionmental Protection | - | - | - |  | - | . | - | - |
| Trading Services | 471,919 | 29,162 | 6.2\% | 29,162 | 6.2\% | 27,142 | 5.3\% | 7.4\% |
| Electicity Water | 471.919 | 29,162 | 6.2\% | 29,162 | 6.2\% |  | 5.3\% | 7.4\% |
| Waste Water Management |  | . | . |  | - | . | 5.\% |  |
| Waste Management | - | - | - |  | - | - | - | - |
| Other | - | - | - | - |  | . | . |  |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1,242,777 | 373,589 | 30.1\% | 373,589 | 30.1\% | 457,009 | 34.6\% | (18.3\%) |
| Property rate, penallies and collection charges |  |  |  |  |  |  | - |  |
| Senice charges | 88,100 | 8,743 | 9.9\% | 8,743 | 9.9\% | 3,414 | 5.2\% | 156.1\% |
| Other revenue | 47,853 | 16,427 | 34.3\% | 16,427 | 34.3\% | 32 | . | 51,063.7\% |
| Govermment-operating | 600,325 | 24,304 | 41.2\% | 24,304 | 41.2\% | 220,424 | 35.0\% | 12.2\% |
| Goverment- capital | 471,919 | 96,551 | 20.5\% | 96,551 | 20.5\% | 226,385 | 44.0\% | (57.4\%) |
| Interest | 34,580 | 4,564 | 13.2\% | 4,564 | 13.2\% | 6,753 | 20.4\% | (32.4\%) |
| Dividends |  |  |  |  | - |  | - | - |
| Payments | (1,418,177) | (129,752) | 9.1\% | (129,752) | $9.1 \%$ | (136,783) | 17.6\% | (5.1\%) |
| Suppliers and employees | (1,240,975) | (119,245) | 9.6\% | (119,245) | 9.6\% | (127,618) | 16.8\% | (6.6\%) |
| Finance charges | ${ }^{(1,260)}$ | ${ }^{(358)}$ | 28.4\% | (358) | 28.4\% | (325) | 27.1\% | 9.9\% |
| Transfers and grants | (175,942) | $(10,149)$ | 5.8\% | $(10,499)$ | 5.8\% | (8,840) | 43.8\% | 14.8\% |
| Net Cash from/(used) Operating Activities | (175,400) | 243,837 | (139.0\%) | 243,837 | (139.0\%) | 320,226 | 59.2\% | (23.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\therefore$ | - | $\therefore$ | - | - | - |
| Payments | $(471,919)$ | $(31,295)$ | 6.6\% | $(31,295)$ | 6.6\% | $(35,652)$ | 6.1\% | (12.2\%) |
| Capital assels | (471,999) | (31,295) | 6.6\% | (31,295) | 6.6\% | (35,652) | 6.1\% | (12.2\%) |
| Net Cash from/(used) Investing Activities | (471,919) | $(31,295)$ | 6.6\% | (31,295) | 6.6\% | $(35,652)$ | 6.1\% | (12.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Short tem laans |  | - | - | - | - | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) C consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | $\cdots$ | - |  | $:$ |
| Repayment of boroving |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | . | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(647,319)$ | 212,542 | (32.8\%) | 212,542 | (32.8\%) | 284,574 | (716.2\%) | (25.3\%) |
| Cashlcashe equivalents at the year begin: | 145,300 | 358,711 | 246.5\% | 358,71 | 246.5\% | - | - | (100.0\%) |
| Cashlcash equivients at the year end: | $(502,019)$ | 570,713 | (113.7\%) | 570,713 | (113.7\%) | 284,54 | 126.2\% | 100.5\% |

Part 4: Debtor Age Analysis

| 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 - Waier | 1,374 | .1\% | 73,647 | 7.8\% | 17,923 | 1.9\% | 856,126 | 90.2\% | 949,069 | 69.1\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  | - |  |  |  |  |  | - |  | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates |  | - | - |  |  | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 | - | 11,712 | 2.8\% | 5,293 | 1.2\% | 407,641 | 96.0\% | 424,651 | 30.9\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debitor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other |  |  |  |  | . | . |  | - | . | - |  | - |  |  |
| Total By Income Source | 1,380 | .1\% | 85,358 | 6.2\% | 23,216 | 1.7\% | 1,263,766 | 92.0\% | 1,373,721 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{27}$ | - | 5,306 | 8.6\% | 1,860 | 3.0\% | 54,449 | 88.3\% | 61,642 | 4.5\% | - | - | - |  |
| Commercial | 110 | .2\% | 3,019 | 6.6\% | 1,172 | 2.6\% | 41.475 | 90.6\% | 45,777 | 3.3\% | - | - | - | - |
| Households | 1,235 | .1\% | 76.746 | 6.1\% | 20,102 | 1.6\% | 1,158,847 | 92.2\% | 1,256,930 | 91.5\% | - | - | - | - |
| Other | 8 | .1\% | 287 | 3.1\% | 82 | .9\% | 8,995 | 96.0\% | 9,372 | .7\% | - | . | - |  |
| Total By Customer Group | 1,380 | .1\% | 85,358 | 6.2\% | 23,216 | 1.7\% | 1,263,766 | 92.0\% | 1,373,721 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - | - | - | - | - | - | - | . |
| Buik Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less inout) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 8,036 | 100.0\% | - | - | - | - | - | - | 8,036 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | , | - | - | - | - | - | . | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8,036 | 100.0\% | - | - | - | - | - | - | 8,036 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr B Mhembu <br> Ms Nommundo Fetsha | 04588084610 |
| :--- | :--- | :--- | | 0458084722 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 277,117 | - | $\cdot$ | - | - | 91,986 | 26.5\% | (100.0\%) |
| Property rates | 28,255 | - | - | $\cdot$ |  | 31,145 | 165.6\% | (100.0\%) |
| Property rates - penalities and collection charges |  | . | - | - | . | - | - |  |
| Senice charges -electricity revenue | 25,983 | - | - | - |  | 3,089 | 12.7\% | (100.0\%) |
| Serice charges - water revenue |  | - | - | - |  |  |  | - |
| Serice charges -sanitation revenue |  | - | - | - |  | 1 | - | - |
| Senice charges - refuse revenue | 2,927 | - | - | - | - | 740 | 27.0\% | (100.0\%) |
| Senice charges - other |  | - | - | - | - | - | - |  |
| Rental of facilites and equipment | 9,048 | - | - | - |  | 219 | 14.6\% | (100.0\%) |
| Interest eamed- extemal investments | 2,441 | - | - | - | - | 411 | 25.7\% | (100.0\%) |
| Interest eamed- outstanding debtors | 1,301 | - | - | - |  | 412 | 21.7\% | (100.0\%) |
| Dividends received Fines |  | $:$ | - | - | - | $\cdot$ |  | - |
| Fines | 385 | - | - | $:$ | - |  | $\bigcirc$ |  |
| Licences and permits Agency services | 2,631 | $:$ | $:$ | $:$ | $\because$ | - | $:$ |  |
| Transiers recognised - operational | 173,745 | - | - | - | - | 55,882 | 33.\% | (100.0\%) |
| Other own revenue | 29,976 | - | - | - | - | 89 | .1\% | (100.0\%) |
| Gains on disposal of PPE | 426 | - | - | - | - | - | - | - |
| Operating Expenditure | 333,826 | $\cdot$ | - | - | $\cdot$ | 54,706 | 16.6\% | (100.0\%) |
| Employee reated costs | 98,540 | $\cdot$ | - | - | - | 18,599 | 20.4\% | (100.0\%) |
| Remuneration of councillors | 12,398 | - | - | - | - | 1,384 | 13.1\% | (100.0\%) |
| Debt impaiment | 7,811 <br> 88989 | $:$ | $:$ | - | - | - | - |  |
| Depreciation and asset impairment Finance charges |  | $:$ | $:$ | - | $:$ | - | $\div$ | $\square$ |
| Bulk purchases | 26,599 | - | - | - | - | 3,162 | 12.8\% | (100.0\%) |
| Other Materials | 3,188 | - | - | - | - | 2,800 | 13.3\% | (100.0\%) |
| Contracted sevices | 82,705 | - | - | - | - | 122 | .9\% | (100.0\%) |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 53,633 | $:$ | $:$ | $:$ | $:$ | 28,640 | 26.1\% | (100.0\%) |
| Surplus/(Deficit) | (56,709) | - |  | - |  | 37,280 |  |  |
| Transfers recognised - capital | ${ }^{67,795}$ | - | - | - | . | - | - |  |
| Contributions recognised - capital |  | - | - | - | - | - | - | - |
| Contributed asselts | . |  | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 11,086 | - |  | - |  | 37,280 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 11,086 | - |  | $\cdot$ |  | 37,280 |  |  |
| Attibutable to minorities |  | . | . | . | . | - | . |  |
| Surplus([Deficit) attributable to municipality | 11,086 | - |  | - |  | 37,280 |  |  |
| Share of surpus/ (deficiti) of associate | . | . | . | . | . | - | . | - |
| Surplus/(Deficict) for the year | 11,086 | - |  | $\cdot$ |  | 37,280 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 86,897 | - | - | - | - | 14,792 | 16.8\% | (100.0\%) |
| National Government | 38,207 | - | - |  | - | 2,112 | 5.3\% | (100.0\%) |
| Provincial Govermment | 29,588 | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - |  | - | - | - |
| Other tansfers and grants |  |  |  | - |  | - | - | $\cdot$ |
| Transfers recognised - capital | 67,795 | - | - | - | - | 2,112 | 3.0\% | (100.0\%) |
| Borowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | 19,102 | - | - | - | - | 12,680 | 70.6\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 86,897 | - | - | - | - | 14,792 | 16.8\% | (100.0\%) |
| Governance and Administration | 5,116 | $\cdot$ | $\cdot$ | - | $\cdot$ | 1,151 | 18.7\% | (100.0\%) |
| Executive \& Council | 96 | - | - | - | - |  | - |  |
| Budget \& Treasury Office | 2,830 | - | - | - | - | 1,137 | 19.4\% | (100.0\%) |
| Corporate Senices | 2,90 | - | - | - | - | 14 | - | (100.0\%) |
| Community and Public Safety | 1,447 | - | - | - | - | 593 | 58.5\% | (100.0\%) |
| Community \& Scial Senices | 147 | - | - | - | - | 106 | 89.5\% | (100.0\%) |
| Sport And Recreation | 400 | - | - | - | - | ${ }^{131}$ | 131.2\% | (100.0\%) |
| Public Safety | 900 | - | - | - | - | 355 | 44.7\% | (100.0\%) |
| Housing |  | - | - | - | - | $\cdot$ | - |  |
| Health |  | $:$ | - | - | - | 9,498 | 125\% | (100.0\%) |
| Economic and Environmental Services Planning and Development | 76,210 1,600 | $:$ |  | : | $:$ | 9,498 | 12.5\% | (100.0\%) |
| Road Transport | 74,610 | : | $:$ | - | : | 9,498 | 21.\%\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 4,125 | - | $\cdot$ | - | - | 3,551 | 67.0\% | (100.0\%) |
| Electricity | 3,195 | - | - | - | - | 3,196 | 71.0\% | (100.0\%) |
| Water |  | - | - | - | - | $\bigcirc$ |  |  |
| Waste Water Management Waste Management | 930 | $:$ | $:$ | $:$ | $:$ | 355 | 44.4\% | (100.0\%) |
| Other | \% | . | . | . | . | 355 | 44.4\% | (100\%) |


| 2018/19 $2017 / 18$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | 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 | 318,719 | - | - | - | - | 232,100 | 71.2\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 16,606 \\ 23,127 \end{gathered}$ | . | - |  |  | 5,731 665 | $38.1 \%$ <br> $2.8 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 33,766 |  | . |  | - | 419 | .9\% | (100.0\%) |
| Goverment -operating | 173,745 |  | - |  |  | 205,088 | 121.2\% | (100.0\%) |
| Govermment-capital | 67,95 |  | - |  |  | 18,982 | 27.0\% | (100.0\%) |
| Interest | 3,680 | - | - | - | - | 1,215 | 43.5\% | (100.0\%) |
| Dividends |  |  | - | - | - | $\cdots$ |  | - |
| Payments | (239,690) | - | - | - | - | $(49,410)$ | 23.3\% | (100.0\%) |
| Suppliers and employees | (239,637) |  | - | - | - | (49,410) | 23.3\% | (100.0\%) |
| ${ }^{\text {Finance charges }}$ | (53) |  | - |  |  | - |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 79,029 | . | $\cdot$ | . | $\cdot$ | 182,690 | 160.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | $(86,897)$ | - | - | . | $\cdot$ | $(16,594)$ | 23.6\% | (100.0\%) |
| Capital assels | (86,897) |  |  |  |  | (16,594) | 23.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(86,897)$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (16,594) | 23.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | $\cdot$ |  | - |  |  |
| Short tem laans | - |  | - | - | - | - | - | - |
| Borowing long temmefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of boroving | - | - | $\cdot$ | - | $\cdot$ | , | - | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(7,868)$ | - | - | - | - | 166,096 | 381.3\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 115,779 | - | - | - | - | 40,525 | 42.4\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 107,911 | - | . | . | . | 206,621 | 148.6\% | (100.0\%) |

Part 4: Debtor Age Analysis

| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | . | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Other |  | . | . |  | . | . | . | . | . |  |  |  |  |  |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | - | - | - | - | - | - | - | - | . | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | . | - | - | - | - | - | . | . | . | - | . |
| Other |  | - | - | . | - | . | . | - | . | - | - | . | - |  |
| Total By Customer Group | - | - | . | - | - | - | - | - | - | - | . | - | - | . |


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


| Municipal Manager | Mr Kayalethu Gashi | 0459328106 |
| :---: | :---: | :---: |
| Financial Manager | Mr Jack Mdeni | 0459328120 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 224,204 | 86,073 | 38.4\% | 86,073 | 38.4\% | 77,844 | 37.8\% | 10.6\% |
| Property rates | 8,147 | 15,235 | 187.0\% | 15,235 | 187.0\% | 10,129 | 131.8\% | 50.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 41,712 | 10,106 | 24.2\% | 10,106 | 24.2\% | 8,657 | 27.1\% | 16.7\% |
| Senice charges - water revenue |  | - |  |  |  |  |  |  |
| Senice charges -sanitation revenue |  |  |  |  |  |  | - |  |
| Serice charges - refise revenue | 9,101 | 3,357 | 36.9\% | 3,357 | 36.9\% | 1,333 | 41.6\% | 151.9\% |
| Serice charges - other | 95 | 271 |  |  |  | ${ }_{3}$ | $\therefore$ |  |
| Rental of facilites and equipment | ${ }^{95}$ | 271 | 284.1\% | 271 | 284.1\% | ${ }^{36}$ | 8.3\% | 659.3\% |
| Interest earned-extemal investments | 15,000 | 4,009 | 26.7\% | 4,009 | 26.7\% | 5,294 | 38.4\% | (24.3\%) |
| Interest eamed - outstanding debtors | 2,226 | 808 | 36.3\% | 808 | 36.3\% | 740 | 46.8\% | 9.3\% |
| Dividends received | - |  |  |  |  |  |  |  |
| Fines | 57 | 4 | 7.0\% | 4 | 7.0\% | 17 | 3.3\% | (76.2\%) |
| Licences and permits | 1,119 | 306 | 27.3\% | 306 | 27.3\% | 447 | 29.2\% | (31.6\%) |
| Agency serices | ${ }^{84} 3$ | 273 | 32.3\% | 273 | 323\%/ |  |  | (100.0\%) |
| Transfers recognised - operational | 144,318 | 51,520 | 35.7\% | 51,520 | 35.7\% | 50,413 | 36.1\% | 2.2\% |
| Other own revenue | 1,586 | 183 | 11.5\% | 183 | 11.5\% | 780 | 15.\% | (76.5\%) |
| Gains on disposal of PPE |  |  |  | 1 |  | - |  | (100.0\%) |
| Operating Expenditure | 236,264 | 49,237 | 20.8\% | 49,237 | 20.8\% | 34,896 | 15.9\% | 41.1\% |
| Employee related costs | 87,122 | 18,899 | 21.7\% | 18,899 | 21.7\% | 17,949 | 21.0\% | 5.3\% |
| Remuneration of councillors | 13,355 | 2,969 | 22.2\% | 2,969 | 22.2\% | 2,785 | 20.7\% | 6.6\% |
| Debt impaiment | 4.963 |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 22,290 | 0 | - | 0 | - | (1) |  | (183.9\%) |
| Finance charges | 3,163 | 485 | 15.3\% | 485 | 15.3\% | $\cdots$ | - | (100.0\%) |
| Bulk purchases | ${ }^{34,506}$ | 12,862 | 37.3\% | 12,862 | 37.3\% | 4,131 | 13.7\% | 211.4\% |
| Other Materials | 13,179 | 2,415 | 18.3\% | 2,415 | 18.3\% | . |  | (100.0\%) |
| Contracted senices | 28,298 | 4,803 | 17.0\% | 4,803 | 17.0\% | - | - | (100.0\%) |
| Transiers and grants | 290 | $\cdots$ | - |  | - | $\cdot$ | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{29,997}$ | 6,803 | 23.4\% | 6,803 | 23.4\% | 10,031 | 328\% | ${ }^{(32.2 \%)}$ |
| Surplus(Deficit) | $(12,060)$ | 36,836 |  | 36,836 |  | 42,949 |  |  |
| Transfers recognised - capital | 4, 850 | ${ }^{1,739}$ | 3.9\% | 1,739 | 3.9\% | 1,000 | 2.4\% | 73.9\% |
| Contributions recognised - capital | . |  |  |  |  |  |  |  |
| Contributed assels | - |  |  |  |  | - | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 32,790 | 38,575 |  | 38,575 |  | 43,949 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 32,790 | 38,575 |  | 38,575 |  | 43,949 |  |  |
| Attibutable to minorities |  |  | . |  | - | . | . |  |
| Surplus([Deficit) attributable to municipality | 32,790 | 38,575 |  | 38,575 |  | 43,949 |  |  |
| Share of surplus (deficiti) of associate |  | - | - | . | - | - | . | - |
| Surplus/(Deficit) for the year | 32,790 | 38,575 |  | 38,575 |  | 43,949 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\|\begin{array}{c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 261,926 | 38,327 | 14.6\% | 38,327 | 14.6\% | 119,383 | 49.3\% | (67.9\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 7,199 \\ & 44,03 \end{aligned}$ | 2,028 8,332 8,1 | 28.2\% | 2,028 <br> 8,332 | 28.2\% | 1,634 11,281 | 24.5\% | $24.2 \%$ (26.1\%) |
| Other revenue | 3,689 | (30,110) | (816.1\%) | $(30,10)$ | (816.1\%) | 49,022 | 602.4\% | (161.4\%) |
| Govermment-operating | 144,318 | 51,520 | 35.7\% | 51,520 | 35.7\% | 50,413 | 36.1\% | 2.2\% |
| Goverment-captal | 44,850 | 1,739 | 3.9\% | 1,739 | 3.9\% | 1,000 | 2.4\% | 73.9\% |
| Interest | 16,967 | 4,818 | 28.4\% | 4,818 | 28.4\% | 6,034 | 39.8\% | (20.2\%) |
| Dividends |  |  | - |  | - |  | - |  |
| Payments | (204,864) | (111,854) | 54.6\% | (111,854) | 54.6\% | (117,896) | 61.9\% | (5.1\%) |
| Suppliers and employees | (201,411) | (111,369) | 55.3\% | (111,369) | 55.3\% | (117,896) | ${ }^{62.8 \%}$ | (5.5\%) |
| Finance charges | ${ }^{(3,163)}$ | (485) | 15.3\% | ${ }^{(485)}$ | 15.3\% | - | - | (100.0\%) |
| Tet Cash from/(users and grants Operating Activities | ${ }_{5}^{57.062}$ |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  | . |  |  |
| Proceeds on disposal of PPE | - |  | - |  |  |  | - |  |
| Decrease in non-current debiors | - |  | - |  | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (77,567) | (2,759) | 3.6\% | (2,759) | 3.6\% | $(6,575)$ | 8.3\% | (58.0\%) |
| Capital assels | (77,567) | (2,759) | 3.6\% | (2,759) | 3.6\% | (6,575) | 8.3\% | (58.0\%) |
| Net Cash from/(used) Investing Activities | (77,567) | (2,759) | 3.6\% | (2,759) | 3.6\% | $(6,575)$ | 8.3\% | (58.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 75 | - |  | $\cdot$ |  | - |  | - |
| Short term loans |  |  | - | . | - | - | - | - |
| Borrowing long temtrefinancing | 75 | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | 75 | - | - | - | - | - | - | - |
| Payments | (841) | (418) | 49.7\% | (418) | 49.7\% | - | - | (100.0\%) |
| Repayment of boroving | (841) | (418) | 49.7\% | (418) | 49.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (766) | (418) | 54.6\% | (418) | 54.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (21,271) | $(76,704)$ | 360.6\% | $(76,704)$ | 360.6\% | $(5,088)$ | 17.6\% | 1,407.6\% |
| Cashlcash equivalents at the year begin: | 227,591 | 294,260 | 129.3\% | 294,260 | 129.3\% | 253,169 | 120.5\% | 16.2\% |
| Cashlcash equivients at the year end: | 206,321 | 217,556 | 105.4\% | 217,556 | 105.4\% | 248,082 | 137.0\% | (12.3\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  | - |  |  |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2,890 | 13.3\% | ${ }^{1,872}$ | 8.6\% | ${ }^{1,1124}$ | 5.2\% | ${ }^{15,773}$ | 72.8\% | ${ }^{21,659}$ | 39.9\% | - | - | - | - |
| Receivables from Non exchange Transactions - Property Rates | 495 | 3.9\% | 328 | 2.6\% | 3,134 | 24.6\% | 8,795 | 69.\% | 12,752 | 23.5\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  | - |  | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 898 | 6.3\% | 697 | 4.9\% | 631 | 4.5\% | 11,933 | 84.3\% | 14,159 | 26.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{123}$ | 18.3\% | 75 | 11.3\% | 50 | 7.4\% | 422 | 63.\% | 671 | 1.2\% | - | - | - | - |
| Interest on Arear Debitor Accounts |  | - | 330 | 6.6\% | 549 | 11.0\% | 4,103 | 82.4\% | 4,982 | 9.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wastefll Expenditure | - | . |  |  |  |  |  |  |  |  | . | - |  | - |
| Other | - | $\cdot$ | . | - | . | $\cdot$ | - | - | - | - | . | - | . |  |
| Total By Income Source | 4,406 | 8.1\% | 3,303 | 6.1\% | 5,488 | 10.1\% | 41,026 | 75.7\% | 54,222 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,632 | 27.8\% | 1,303 | 22.2\% | 1,455 | 24.7\% | 1,491 | 25.4\% | 5.881 | 10.8\% | - | - | - |  |
| Commercial | 1,406 | 8.4\% | 870 | 5.2\% | 2,973 | 17.8\% | 11,476 | 68.\%\% | ${ }^{16,726}$ | 30.8\% | - | - | - | - |
| Households | 1,367 | 4.3\% | 1,129 | 3.6\% | 1,060 | 3.4\% | 28,058 | 88.8\% | 31,615 | 58.3\% | - | - | - | - |
| Other |  |  |  |  |  | - |  | . |  | - | . | . | . | . |
| Total By Customer Group | 4,406 | 8.1\% | 3,303 | 6.1\% | 5,488 | 10.1\% | 41,026 | 75.7\% | 54,222 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | ${ }^{3,547}$ | 100.0\% | - |  | . | - | . | - | 3,547 | 18.7\% |
| Buk Water |  |  | - |  | - | - | - | - |  |  |
| PAYE deductions | 1,050 | 100.0\% | - |  | - | - | - | . | 1,050 | 5.5\% |
| VAT (outut less input) |  | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | 1,184 | 100.0\% | - |  | - | - | - | - | 1,184 | 6.2\% |
| Loan repayments |  | - | - |  | . | - | - | . | - | - |
| Trade Creditiors | 12,649 | 100.0\% | - |  | - | - | - | - | 12,649 | 66.7\% |
| Audito-General | 538 | 100.0\% | - |  | - | - | - | - | 538 | 2.8\% |
| Other |  | - | . |  | - | - | . | - | - | - |
| Total | 18,968 | 100.0\% | - |  | - | - | - | - | 18,968 | 100.0\% |



Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 256,336 | 64,827 | 25.3\% | 64,827 | 25.3\% | 66,311 | 30.3\% | (2.2\%) |
| Property rates | 3,549 | 5,805 | 15.1\% | 5,805 | 15.1\% | 13,875 | 54.1\% | (58.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Senice charges -electricity revenue | 98,610 | 24,483 | 24.8\% | 24,483 | 24.8\% | 23,955 | 28.6\% | 2.2\% |
| Serice charges - water revenue |  | - |  |  |  | - |  |  |
| Serice charges -sanitation revenue |  |  |  | - |  | - | - |  |
| Senice charges - refuse revenue | 27,990 | 10,437 | 37.3\% | 10,437 | 37.3\% | 4,232 | 29.5\% | 146.6\% |
| Serice charges - other |  | 94 | - |  | - |  | 62 |  |
| Rental of facilities and equipment | 3,309 | 594 | 17.9\% | 594 | 17.9\% | 529 | 16.6\% | 12.2\% |
| Interest eamed- extemal investments | 2,650 | ${ }^{38}$ | 1.4\% | ${ }^{38}$ | 1.4\% | 556 | 62.7\% | (93.2\%) |
| Interest eamed - outstanding debtors | 5,513 | 31 | .6\% | ${ }^{31}$ | .6\% | 1,026 | 19.7\% | (97.0\%) |
| Dividends reecived Fines |  | - | - |  | - |  |  | - |
| Fines | ${ }_{6}^{663}$ | $3^{3}$ | ${ }^{4 \%}$ | 3 | .4\% | 134 <br> 850 <br> 18 | 35.9\% | (97.9\%) |
| Licences and permits | 5,881 | 1,142 | 19.4\% | 1,142 | 19.4\% |  | 21.0\% | 34.4\% |
| Agency serices | 3,372 |  |  |  |  | 170 | 5.3\% | (100.0\%) |
| Transfers recognised - operational | 60,456 | 21,949 | 36.3\% | 21,949 | 36.3\% | 20,429 | 28.6\% | 7.4\% |
| Other own revenue | 9,242 | 347 | 3.7\% | 347 | 3.7\% | 553 | 8.3\% | (37.4\%) |
| Gains on disposal of PPE | 101 | - | - | - | - | - | - | - |
| Operating Expenditure | 238,205 | 47,828 | 20.1\% | 47,828 | 20.1\% | 25,175 | 11.0\% | 90.0\% |
| Employee reated costs | 95,188 | 20,661 | 21.7\% | 20,661 | 21.7\% | 18,058 | 20.6\% | 14.4\% |
| Remuneration of councillors | 8,833 | 1,902 | 21.5\% | 1.902 | 21.5\% | 1,723 | 24.7\% | 10.4\% |
| Debt impaiment | 2,575 | - | - |  | - | - | - |  |
| Depreciation and asset impaiment | 16,631 | $\bigcirc$ | - | $\bigcirc$ | - | - | - |  |
| Finance charges | 459 | ${ }_{986}$ | 214.8\% | 986 | 214.8\% | 10 | 2.7\% | 9,646.8\% |
| Bulk purchases | 77,868 | 16,709 | 21.5\% | 16,709 | 21.5\% | - | - | (100.0\%) |
| Other Materials |  | 384 | - | 344 | - | - | - | (100.0\%) |
| Contracted services | 4,980 | ${ }^{139}$ | 2.8\% | ${ }^{139}$ | 2.8\% | - | - | (100.0\%) |
| Transfers and grants | 375 | 290 | 77.3\% | 290 | 77.3\% | - | - | (100.0\%) |
| Other expenditure | 31,296 | 6,758 | 21.6\% | 6,758 | 21.6\% | 5,384 | 12.7\% | 25.5\% |
| Loss on disposal of PPE |  | - | - |  | - | - | - |  |
| Surplus/(Deficit) | 18,131 | 16,999 |  | 16,999 |  | 41,136 |  |  |
| Transfers recognised - capital | 23,801 | - | - | - | - | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | $\checkmark$ |
| Contribuled assels | . | - | $\cdot$ | $\cdots$ | . | - | . | - |
| Surplus(/Deficit) after capital transfers and contributions | 41,932 | 16,999 |  | 16,999 |  | 41,136 |  |  |
| Taxation | . |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 41,932 | 16,999 |  | 16,999 |  | 41,136 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 41,932 | 16,999 |  | 16,999 |  | 41,136 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 41,932 | 16,999 |  | 16,999 |  | 41,136 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25,601 | - | - | - | - | - | - | - |
| National Government | 23,801 | - | - | - | - | - | - | . |
| Provicial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  |  |  |  |
| Other tansfers and grants | - | - |  | - |  | - | - | - |
| Transfers recognised - capital | 23,801 | - | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - | - | - | - |
| Intemally generated funds | 1,800 | - | $:$ | $:$ | - | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification Governance and Administration | 25,601 | $\bullet$ | - | - | - | - | - | $\cdots$ |
| Governance and Administration | 1,760 30 | : | $:$ | - | $:$ | $:$ | $:$ | $:$ |
| Budget \& Treasury Office | 1,710 |  | - |  | . | - | - | - |
| Corporate Senices | 20 |  | - | - | - | - | - | - |
| Community and Public Safety | 20 | - | - | - | - | - | - | - |
| Community \& Social Senices | ${ }^{20}$ | - | - | - | - | - | - |  |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Safety | - | - | - |  | - | - | - | - |
| Housing Healt | - | - | - | - | - | - | - |  |
| $\underset{\text { Heonomic and Environmental Services }}{\text { E }}$ | 18,580 | $:$ | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 18,560 |  | - | - | - | - | - | - |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 5,241 | - | - | - | - | - | $\cdot$ | - |
| Electicity | 5,241 | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ |
| Water Waste Water Management | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | . | . |


| ipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | 0 Date | 2017/18 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| R thousands |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 277,113 | 81,137 | 29.3\% | 81,137 | 29.3\% | 78,544 | 32.2\% | 3.3\% |
| Property rates, penalties and collection charges | 37,778 | 4,333 | 11.5\% | 4,333 | 11.5\% | 973 | 3.8\% | 345.2\% |
| Sevice charges | 125,989 | 16,424 | 13.0\% | 16,424 | 13.0\% | 24,523 | 25.0\% | (33.0\%) |
| Other revenue | 25,488 | 22,471 | 88.2\% | 22,471 | 88.2\% | 7,908 | 61.7\% | 184.1\% |
| Govermment - operating | 55,994 | 26,644 | 47.7\% | 26,644 | 47.7\% | 26,196 | 41.1\% | 1.7\% |
| Goverment - capital | 23,801 | 11,265 | 47.3\% | 11,265 | 47.3\% | 17,361 | 46.4\% | (35.1\%) |
| Interest | 8,163 | - |  |  |  | 1,583 | 27.4\% | (100.0\%) |
| Dividends |  |  | . |  |  |  |  |  |
| Payments | (251,412) | (79,747) | $31.7 \%$ $336 \%$ | (79,747) | $31.7 \%$ <br> $3.6 \%$ | (60,139) | 17.0\% | 32.6\% |
| Suppliers and employees | (237,607) | (79,747) | 33.6\% | (79,747) | 33.6\% | (60,129) | 17.0\% | 32.\% |
| Finance charges Transers and grants | (5,430) | - | - |  | $\because$ | (10) | 2.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25,701 | 1,390 | 5.4\% | 1,390 | 5.4\% | 18,405 | (16.7\%) | (92.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 101 |  | - | - | . | - | - |  |
| Proceeds on disposal of PPE | 101 | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | - | - |  | - |
| Decrease in other non-current receivables | - | - | - |  | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  |  | - | - | - | - |
| Payments | $(25,601)$ | - | - | $\cdot$ | . | - |  |  |
| Capita assels | (25,601) | . | - | . |  | . | . |  |
| Net Cash from/(used) Investing Activities | $(25,500)$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | - | - | . | 12 | , | (100.0\%) |
| Short term loans |  | - | - |  |  |  |  |  |
| Borrowing long temmefrinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 100 | - | - | - | - | 12 | - | (100.0\%) |
| Payments | (211) | - | - | - | - | (67) | 18.1\% | (100.0\%) |
| Repayment of borowing | (211) |  |  |  |  | (67) | 18.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (111) | $\cdot$ | . | $\cdot$ | $\cdot$ | (54) | 14.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 89 | 1,390 | 1,556.7\% | 1,390 | 1,556.7\% | 18,351 | (12.4\%) | (92.4\%) |
| Cashlcash equivalents at the year begin: | 21,658 | 308 | 1.4\% | 308 | 1.4\% | 1,472 | 22.9\% | (79.0\%) |
| Cashlcash equivalents at the year end: | 21,747 | 1,699 | 7.8\% | 1,699 | 7.8\% | 19,823 | (14.0\%) | (91.4\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  | - |  |  |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8,010 <br> 2415 | 21.9\% | ${ }^{5,262}$ | 14.4\% | 4,839 | 13.2\% | 18,499 | 50.5\% | 36,610 | 25.8\% | - | - | - | - |
| Receivales fom Non-xchange Transactions - Property Rates | 2.415 | 8.2\% | 1,267 | 4.3\% | 4,842 | 16.4\% | 20,960 | 71.1\% | 29,484 | 20.8\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  |  |  |  | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2,304 | 4.0\% | 2,135 | 3.7\% | 1,999 | 3.5\% | 50,977 | 88.8\% | 57,415 | 40.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  | - |  | - | - | - | - | - | - | . | - | - | - |
| Interest on Arear Debtor Accounts | - |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | - |  | - |  | - | - | . | - | - | - |  | . |  |  |
| Other | 326 | 1.8\% | 237 | 1.3\% | 203 | 1.1\% | 17,475 | 95.8\% | 18,242 | 12.9\% | . | . | $\cdot$ | . |
| Total By Income Source | 13,056 | 9.2\% | 8,901 | 6.3\% | 11,883 | 8.4\% | 107,911 | 76.1\% | 141,751 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2.910 | 7.9\% | 2.222 | 6.0\% | 5,800 | 15.8\% | 25,880 | 70.3\% | 36,812 | 26.0\% | - | - | - |  |
| Commercial | 5,562 | 21.7\% | 2.892 | 11.3\% | 2,116 | 8.3\% | 15,006 | 58.7\% | 25,576 | 18.0\% | - | - | - | - |
| Households | 4,549 | 5.8\% | 3,757 | 4.8\% | 3,942 | 5.0\% | 66,623 | 84.5\% | 78,871 | 55.6\% | . | - | - | - |
| Other | 34 | 7.0\% | 31 | 6.2\% | 25 | 5.2\% | 402 | 81.6\% | 492 | . $3 \%$ | . | - | . | - |
| Total By Customer Group | 13,056 | 9.2\% | 8,901 | 6.3\% | 11,883 | 8.4\% | 107,911 | 76.1\% | 141,751 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 12,504 | 8.1\% | 15,332 | 9.9\% | 14,838 | 9.6\% | 112,173 | 72.4\% | 154,847 | 78.2\% |
| Buk Water | * | - | , |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (outut less input) | - | - | - | - | - | - | - | - |  | $\cdot$ |
| Pensions/Retirement | 1,320 | 5.6\% | - |  | - | $\cdot$ | 22,455 | 94.4\% | 23,775 | 12.0\% |
| Loan repayments | 395 | 100.\% | - | - | - | - | - | - | 395 | .2\% |
| Trade Creditors | 3,603 | 23.3\% | 559 | 3.6\% | 375 | 2.4\% | 10,904 | 70.6\% | 15,441 | 7.8\% |
| Auditor-General | 1,575 | 45.5\% | 750 | 21.7\% | ${ }^{38}$ | 1.1\% | 1,100 | 31.8\% | 3,462 | 1.7\% |
| Other | - | - |  |  | - | - |  | - | . | - |
| Total | 19,397 | 9.8\% | 16,640 | 8.4\% | 15,252 | 7.7\% | 146,632 | 74.1\% | 197,921 | 100.0\% |

Contact Details

| Municipal Manager | Mr K E Mpongose <br> Financial Manager | Mr Mr.Nceba Bonvane | 0516530106 |
| :--- | :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 559,015 | 65,822 | 11.8\% | 65,822 | 11.8\% | 45,510 | 8.9\% | 44.6\% |
| Property rates |  |  | - |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | . |
| Senice charges -electricity revenue |  |  |  |  |  | - | - |  |
| Senice charges - water revenue | 115,255 | 33,239 | 28.8\% | 33,239 | 28.8\% | 24,610 | 23.1\% | 35.1\% |
| Serice charges - sanitation revenue | 44,599 | 7,457 | 16.7\% | 7,457 | 16.7\% | 9,045 | 31.4\% | (17.6\%) |
| Senice charges - refise revenue |  |  |  |  | - | - | - | - |
| Senice charges - other | 691 | - | - | - | - | - | \% | - |
| Rental of facilites and equipment | 691 | - | - | - | - | ${ }^{2}$ | ${ }^{17.1 \%}$ | (100.0\%) |
| Interest eamed-extemal investments | 4,030 | - | - | - | - | 1,408 | 34.9\% | (100.0\%) |
| Interest eamed - outstanding debtors | 24,018 | - | - | - | - | 3,743 | 28.6\% | (100.0\%) |
| Dividends received Fines |  | - | - | - | - | - | - | - |
| Fines | $\because$ | $:$ | $:$ | - | $:$ | - | $:$ |  |
| Licences and permits Agency services | ${ }_{1,636}$ | - | - | - | - | - | - |  |
| Transfers recognised - operational | 368,286 500 | 25,126 | 6.8\% | 25,126 | 6.8\% | ${ }_{\text {6,536 }}$ 6, | 1.8\% | 284.4\% |
| Other own reverue | 500 | - |  |  | - |  |  | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Operating Expenditure | 568,824 | 56,785 | 10.0\% | 56,785 | 10.0\% | 78,514 | 15.1\% | (27.7\%) |
| Employee reated costs | 204,358 | 55,058 | 26.9\% | 55,058 | 26.\% | 47,080 | 25.2\% | 16.9\% |
| Remuneration of councillors | 6,305 | 1,727 | 27.4\% | 1,727 | 27.4\% | 1,362 | 18.8\% | 26.8\% |
| Debt impaiment | 75,020 | - | - | - | - | 122 | .6\% | (100.0\%) |
| Depreciation and asset impaiment | 49,457 | - | - | - | - | , | - | - |
| Finance charges | 3,378 | - | - | - | - | 961 | 41.9\% | (100.0\%) |
| Bulk purchases | 10,000 | - | - | - | - | (98) | (1.1\%) | (100.0\%) |
| Other Materials |  | - | - | - | - | $\cdot$ | - |  |
| Contracted sevices | 100,684 | - | - | - | - | 2,351 | 2.1\% | (100.0\%) |
| Transfers and grants | 9,305 | - | - | - | - | 8,720 | 52.8\% | (100.0\%) |
| Othere xpenditure | 110,319 | - | - | - | - | 18,015 | 15.4\% | (100.0\%) |
| Loss on disposal of PPE |  | - | - | - | - |  | - |  |
| Surplus/(Deficit) | $(9,810)$ | 9,037 |  | 9,037 |  | $(33,004)$ |  |  |
| Transfers recognised - capital | 209,500 | 15,524 | 7.4\% | 15,524 | 7.4\% | 52,78 | 20.\% | (70.3\%) |
| Contributions recognised - capital | - | - | $\cdots$ | - |  | - | - | - |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 199,690 | 24,561 |  | 24,561 |  | 19,273 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 199,690 | 24,561 |  | 24,561 |  | 19,273 |  |  |
| Attibutable to minorities |  |  | . |  | . | - | . |  |
| Surplus([Deficit) attributable to municipality | 199,690 | 24,561 |  | 24,561 |  | 19,273 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 199,690 | 24,561 |  | 24,561 |  | 19,273 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 225,522 | - | - | - | - | 33,124 | 12.8\% | (100.0\%) |
| National Government | 179,085 | . | . |  | - | 27,828 | 16.0\% | (100.0\%) |
| Provincial Goverment | 40,000 | - | - | - | - | 5,296 | 6.6\% | (100.0\%) |
| District Municipality |  | - |  | - |  |  |  |  |
| Other tansfers and grants |  |  |  | - |  | - | - | - |
| Transfers recognised - capital | 219,085 | - | - | - | - | 33,124 | 13.0\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  |
| 1 Intemaly generated dunds | 6,437 | - | - | - | $:$ | $:$ | - | $\bigcirc$ |
| Public contributions and donations |  | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 225,522 | $\cdot$ | - | - | - | 33,124 | 12.8\% | (100.0\%) |
| Governance and Administration | 2,670 | . | - | $\cdot$ | - | (85) | (3.8\%) | (100.0\%) |
| Executive \& Council | 500 | - | - | - | - | (85) | (170.6\%) | (100.0\%) |
| Budget \& Treasury Office | 2,170 | - | - | - | - |  |  |  |
| Corporate Serices |  | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 3,055 | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Community \& Social Services |  | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Sport And Recreation | 000 | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Public Safety Housing | 3,000 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Heath | 55 | . | - | - | . | - | - | - |
| Economic and Environmental Services | 151,477 | . | . | - | - | . | - | . |
| Planning and Development | 150,795 | - | - | - | - | - | - | - |
| Road Transport |  | - | - | - | - | - | - |  |
| Environmental Protection | ${ }^{682}$ | - | - | - | - | 2 |  | \% |
| Trading Services | 68,320 | - | - | - | - | 33,209 | 13.1\% | (100.0\%) |
| Electicicity |  | - | - | - | - |  |  |  |
| Water | 48,320 | - | - | - | - | 25,753 | 12.3\% | (100.0\%) |
| Waste Water Management Waste Management | 20,000 | $:$ | $:$ | $:$ | $:$ | 7,455 | 16.3\% | (100.0\%) |
| Other | - | . | . | . | . | . | . | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 658,191 | 208,563 | 31.7\% | 208,563 | 31.7\% | 256,377 | 35.8\% | (18.6\%) |
| Property rates, penalties and collection charges | - | - | - | - | . | - | - | - |
| Serice charges | 63,42 | 2,427 | 3.8\% | 2,427 | 3.8\% | 33,655 | 33.1\% | (92.8\%) |
| Other revenue | 2,826 | - |  |  |  | 169 | 12.1\% | (100.0\%) |
| Govermment- operating | 368,266 | 121,492 | 33.\% | 121,492 | 33.0\% | 102,983 | 29.0\% | 18.\% |
| Goverment-capital | 209,500 | 84,644 | 40.4\% | 84,644 | 4.4\% | 118,192 | 46.5\% | (28.4\%) |
| Interest | 13,637 |  |  |  |  | 1,378 | 34.1\% | (100.0\%) |
| Dividends |  | - |  |  |  |  |  |  |
| Payments | (424,957) | $(57,382)$ | 13.5\% | $(57,382)$ | 13.5\% | (77,773) | 17.1\% | (26.2\%) |
| Suppliers and employees | (412,556) | (57,322) | 13.9\% | (57,382) | 13.9\% | (68,107) | 15.6\% | (15.7\%) |
| Finance charges | (3,097) | . |  |  |  | (961) |  | (100.0\%) |
| Transfers and grants | (99,355) | . | . |  |  | (8,706) | 52.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 233,234 | 151,181 | 64.8\% | 151,181 | 64.8\% | 178,604 | 67.9\% | (15.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | . | . |  |
| Proceeds on disposal of PPE | - | - | - |  |  | $\cdot$ | - | - |
| Decrease in non-current debiors | - | - | . |  |  | - |  | - |
| Decrease in other non-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | 1090 |  | 1719 | - | - | - | - |
| Payments | (225,522) | $(7,119)$ | 3.2\% | (7,119) | 3.2\% | $(33,124)$ | 12.8\% | (78.5\%) |
| Capital assets | (225,522) | (7, 119) | 3.2\% | (7,119) | 3.2\% | (33,124) | 12.8\% | (78.5\%) |
| Net Cash from/(used) Investing Activities | (225,522) | (7,19) | 3.2\% | (7,19) | 3.2\% | (33,124) | 12.8\% | (78.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  |  | - | , | . |
| Short term loans |  |  | - |  |  | - | - |  |
| Borrowing long temmrefinancing | - | - | $\cdot$ |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | . | - |
| Payments | $(5,905)$ | , | - | - | - | (545) | 13.5\% | (100.0\%) |
| Repayment of boroving | (5,905) |  |  |  |  | (545) | 13.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(5,905)$ | $\cdot$ | $\cdot$ | $\cdot$ | . | (545) | 13.5\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1,807 | 144,063 | 7,971.6\% | 144,063 | 7,971.6\% | 144,935 | 30,100.5\% | (.6\%) |
| Cashlcash equivalents at the year begin: | 3,209 | 3,130 | 97.5\% | 3,130 | 97.5\% | (3,488) | (144.0\%) | (189.7\%) |
| Cashlcash equivients at the year end: | 5,016 | 147,193 | 2,934.6\% | 147,193 | 2,934.6\% | 141,448 | 4,872.4\% | 4.1\% |

Part 4: Debtor Age Analysis


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Z Zolie Albert Williams } \\ \text { Ms Sulene du Toit }\end{array}$ | 0459993006 | | 0459993017 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 315,789 | 107,085 | 33.9\% | 107,085 | 33.9\% | 98,883 | 32.0\% | 8.3\% |
| Property ates | 28,628 | 1,583 | 5.5\% | 1.583 | 5.5\% | 1,259 | 4.2\% | 25.7\% |
| Property rates - penalies and collection charges |  |  | - |  | - | - | - | - |
| Senice charges - electricity revenue |  |  |  |  |  | - |  |  |
| Senice charges - water revenue | - |  |  |  |  | - | - |  |
| Serice charges - sanitation revenue | - | $\cdot$ | - |  | - | - | - | - |
| Senice charges - refuse revenue | 1,286 | - | $\cdot$ | 2 | - | - | - | - |
| Senvice charges - other Renta of facilies and equipment | $\underset{1,482}{1}$ | $\begin{array}{r}205 \\ 4 \\ \hline\end{array}$ | . $3 \%$ | 205 4 | . $3 \%$ | 84 3 | 1.2\% | $14.52 \%$ $33.3 \%$ |
| Rental of facilities and equipment <br> Interest eamed - extemal investments | 1,482 41,99 | 4,300 | -3.3\% | 4,300 | 10.5\% | 1,973 | 7.0\% | -33.3\% |
| Interest eamed - outstanding debtors |  |  | . |  | 10.5 | - |  |  |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 364 | 13 | 3.5\% | 13 | 3.5\% | 40 | 7.5\% | (68.2\%) |
| Licences and permits | ${ }^{138}$ | 5 |  |  |  | S |  |  |
| Agency serices | 5.934 | 858 | 14.5\% | ${ }^{858}$ | 14.5\% | 894 | 15.1\% | (4.0\%) |
| Transfers recognised - operational | 231,918 | 96,667 | 41.8\% | ${ }^{96,867}$ | 41.8\% | ${ }^{89,257}$ | 41.6\% | 8.5\% |
| Other own revenue | 4,939 | 3,255 | 65.9\% | 3,255 | 65.9\% | 5,373 | 18.4\% | (39.4\%) |
| $G$ Gains on disposal of PPE |  |  |  |  | - | - | - | - |
| Operating Expenditure | 310,625 | 52,035 | 16.8\% | 52,035 | 16.8\% | 73,324 | 19.3\% | (29.0\%) |
| Employee related costs | 143,497 | 27,17 | 18.9\% | 27,17 | 18.\% | 32,369 | 25.3\% | (16.2\%) |
| Remuneration of councillors | 22,954 | 5,313 | 23.1\% | 5,313 | 23.1\% | 1,237 | 6.2\% | 329.4\% |
| Debt impaiment | 9,000 |  |  |  |  | . | - | - |
| Depreciation and asset impaiment | 41,000 |  | - |  |  | - |  | - |
| Finance charges | 1,173 | $\cdot$ | $\cdot$ |  | $\cdot$ | , |  | - |
| Buk purchases Other Materials | 1472 | 497 | 34\% | 497 | $34 \%$ | 29 | 5.7\% | $(100.0 \%)$ $(100.0 \%)$ |
| Other Materials Contracted services | 14,472 2,120 | 497 1,025 | $3.4 \%$ $48.4 \%$ | 497 1,025 | 38.4\% | 380 | $7.5 \%$ | $(1000.0 \%)$ $170.1 \%$ |
| Transfers and grants | 4,000 | - | - |  | - | - | . | - |
| Other expenditure | 72,408 | 18,082 | 25.0\% | 18,082 | 25.0\% | ${ }^{39,308}$ | 18.3\% | (54.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5,164 | 55,050 |  | 55,050 |  | 25,559 |  |  |
| Transerers recognised - capital | 79,326 | 25,74 | 32.5\% | 25,74 | 32.\% | 32,785 | 46.9\% | (21.5\%) |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contribued assels |  |  | . |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 84,490 | 80,796 |  | 80,796 |  | 58,344 |  |  |
| Taxation | . | . | . | . |  | . | . |  |
| Surplus/(Deficici) after taxation | 84,490 | 80,796 |  | 80,796 |  | 58,344 |  |  |
| Attibutable to minorities | - | - | . | . | $\cdot$ | . | - | . |
| Surplus(Deficit) attributable to municipality | 84,490 | 80,796 |  | 80,796 |  | 58,344 |  |  |
| Share of surplus (deficiti) of associate | - | . | . |  | . | . | . | . |
| Surplus/(Deficiti) for the year | 84,490 | 80,796 |  | 80,796 |  | 58,344 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 395,115 | 132,834 | 33.6\% | 132,834 | 33.6\% | 132,264 | 34.9\% | .4\% |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 28,628 \\ 1,286 \end{gathered}$ | 1,496 205 8 | $5.2 \%$ $16.0 \%$ | $\begin{array}{r}1,496 \\ 205 \\ \hline\end{array}$ | 5.2\% | 1,259 <br> 294 | 4.2\% | $18.8 \%$ $(30.2 \%)$ |
| Other revenue | 12,858 | 8.520 | 66.3\% | 8,520 | 66.3\% | 6,698 | 18.7\% | 27.2\% |
| Govermment - operating | 231,918 | 96,867 | 41.8\% | 96,867 | 41.8\% | 89,724 | 41.8\% | 8.0\% |
| Goverment-capital | 79,326 | 25,746 | 32.5\% | 25,746 | 32.5\% | 32,315 | 46.2\% | (20.3\%) |
| Interest | 41,099 | - | - | - | - | 1,973 | 7.0\% | 100.0\%) |
| Dividends |  | - |  |  | - | - | - | - |
| Payments | (260,625) | (52,041) | 20.0\% | (52,041) | 20.0\% | $(48,554)$ | 20.6\% | 7.2\% |
| Suppliers and employees | (255, 452) | (51,927) | 20.3\% | (51,927) | 20.3\% | (48,543) | 20.6\% | 7.1\% |
| Finance charges | ${ }^{(1,173)}$ | (69) | 5.9\% | (69) | 5.9\% | (12) | 11.1\% | 487.5\% |
| Transters and grants | (4,000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 134,490 | 80,993 | 60.1\% | 80,793 | 60.1\% | 83,710 | 58.1\% | (3.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 9,436 | $\cdot$ | - | - |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 9,436 | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdots$ | - | , | - | - |
| Payments | (134,489) | $(9,274)$ | 6.9\% | (9,274) | 6.9\% | (24,769) | 17.2\% | (62.6\%) |
| Capital assets | (134,489) | (9, 274) | 6.9\% | (9,274) | 6.9\% | (24,769) | 17.2\% | (62.6\%) |
| Net Cash from/(used) Investing Activities | $(125,053)$ | ${ }^{(9,274)}$ | 7.4\% | ${ }^{(9,274)}$ | 7.4\% | (24,769) | 17.2\% | (62.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (598) | $\cdot$ | - | - | $\cdot$ | - | , |  |
| Short term loans |  | - | - | . | . | - | - | - |
|  | 吅 | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (598) | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | ${ }_{(696)}^{(696)}$ |  |  |  |  |  |  | : |
| Net Cash from/(used) Financing Activities | $(1,294)$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | 8,143 | 71,519 | 878.2\% | 71,519 | 878.2\% | 58,940 | 44,651,682.6\% | 21.3\% |
| Cashicash equivalents at the year begin: | 118,422 | 79,923 | 67.5\% | 79,923 | 67.5\% | 51,559 | 182.5\% | 55.\% |
| Cashlcash equivalents at the year end: | 126,565 | 151,42 | 199.7\% | 151,422 | 119.7\% | 110,499 | 391.2\% | 37.1\% |

Part 4: Debtor Age Analysis


Contact Details

| Municipal Manager | $\begin{array}{l}\text { Mr Mlueki Finlani } \\ \text { Financial Manager }\end{array}$ | MrM. Matomane |  |
| :--- | :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 178,037 | 68,759 | 38.6\% | 68,759 | 38.6\% | 77,023 | 44.3\% | (10.7\%) |
| Property rates | 8,416 | 9,712 | 115.4\% | 9,712 | 115.4\% | 9,072 | 77.5\% | 7.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | - | - |  | - | - | - | - | - |
| Senice charges - water revenue | - | $\cdot$ |  |  |  |  |  | - |
| Service charges - sanitation revenue Senice charges - refuse revenue | 1,000 | 213 | 21.3\% | 213 | 21.3\% | 214 | 213.8\% | (.3\%) |
| Senice charges -other | - | - |  |  | - |  | - |  |
| Rental of facilities and equipment | 550 | 1 | 1\% | 1 | .1\% | 10 | 8.3\% | (93.3\%) |
| Interest earned - extemal investments | 2,000 | - |  | - | - | 1 | - | (100.0\%) |
| Interest eamed - outstanding debtors | 1,052 | - | - | - | - | - |  | - |
| Dividends received | - | - |  |  |  | - |  | - |
| Fines | 210 | 13 | 6.1\% | 13 | 6.1\% | 2 | 2.0\% | $320.7 \%$ |
| Licences and permits | 100 | 426 | 426.0\% | 426 | 426.0\% | 562 | 374.5\% | (24.2\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transerer recognised -operational Other own revenue | 142,974 21735 | 56,999 1,395 | $39.9 \%$ $6.4 \%$ | 56,999 1,395 | 39.9\% | 60,269 6.892 | $46.1 \%$ $26.0 \%$ | (5.4\%) |
| Other own revenue Gains on disposal of PPE | 21,735 | 1,395 | 6.4\% | 1,395 | 6.4\% | 6,892 | 26.\% | (79.8\%) |
| Gains on disposal of PPE | - | - |  |  |  | $\cdot$ |  | - |
| Operating Expenditure | 218,135 | 33,075 | 15.2\% | 33,075 | 15.2\% | 42,971 | 15.7\% | (23.0\%) |
| Employee reatad costs | 71,166 | ${ }^{13,556}$ | 19.0\% | 13,556 | 19.0\% | 14,488 | 20.3\% | (6.4\%) |
| Remuneration of councillors | 13,297 | 2,088 | 15.7\% | 2,088 | 15.7\% | 2,896 | 19.2\% | (22.9\%) |
| Debt impaiment | ${ }_{8}^{8,416}$ | - |  | - | - | - |  |  |
| Depreciation and asset impaiment | ${ }^{41,712}$ | - | - | - | - | - |  | - |
| Finance charges | 368 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted senices | 12,790 | - | - | - | - | - | - | - |
| Transfers and grants | 8,469 | 3,000 | 35.4\% | 3,000 | 35.4\% | - | . | (100.0\%) |
| Other expenditure | ${ }^{61,916}$ | 14,430 | 23.3\% | 14,430 | 23.3\% | 25,587 | 21.9\% | (43.6\%) |
| Loss on disposal of PPE |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) | $(40,097)$ | 35,684 |  | 35,684 |  | 34,051 |  |  |
| Transfers recognised - capital | 83,420 | 12,642 | 15.2\% | 12,642 | 15.2\% | 16,049 | 26.6\% | (21.2\%) |
| Contributions recognised - capital | - | - |  |  |  | - |  | - |
| Contribuled assets | . | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 43,323 | 48,326 |  | 48,326 |  | 50,100 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 43,323 | 48,326 |  | 48,326 |  | 50,100 |  |  |
| Attibutable to minorities |  |  | . |  | . | - | . |  |
| Surplus([Deficit) attributable to municipality | 43,323 | 48,326 |  | 48,326 |  | 50,100 |  |  |
| Share of surplus (deficiti) of associate |  | - | - | . | - | - | . | - |
| Surplus/(Deficit) for the year | 43,323 | 48,326 |  | 48,326 |  | 50,100 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 258,987 | 76,842 | 29.7\% | 76,842 | 29.7\% | 87,166 | 37.2\% | (11.8\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 2,946 \\ & 1,000 \end{aligned}$ | 486 120 | 16.5\% | 486 120 | 16.5\% | 29 | 29.0\% | $(100.0 \%)$ <br> $313.3 \%$ |
| Other revenue | 22,595 | 1,420 | 6.3\% | 1,420 | 6.3\% | 13,757 | 51.1\% | (89.7\%) |
| Govermment-operating | 142,974 | 61,969 | 43.3\% | 61,969 | 43.3\% | 57,331 | 43.9\% | 8.1\% |
| Goverment-capital | 86,420 | 12,847 | 14.9\% | 12,847 | 14.9\% | 16,049 | 26.6\% | (19.9\%) |
| Interest | 3,052 | - | - |  | - | 0 | - | (100.0\%) |
| Dividends |  | - | - |  | - | - | - | - |
| Payments | (172,007) | $(33,301)$ | 19.4\% | $(33,301)$ | 19.4\% | (37,965) | 23.1\% | (12.3\%) |
| Suppliers and employees | (163,170) | (27,301) | 16.7\% | (22,301) | 16.7\% | (37,805) | 24.2\% | (27.8\%) |
| Finance charges | ${ }^{(368)}$ |  |  |  |  |  |  |  |
| Transfers and grants | (8,469) | (6,000) | 70.8\% | (6,000) | 70.8\% | (160) | 2.0\% | 3,650.4\% |
| Net Cash from/(used) Operating Activities | 86,980 | 43,541 | 50.1\% | 43,541 | 50.1\% | 49,201 | 70.2\% | (11.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2,738 | 11 | .4\% | 11 | .4\% | (58,755) | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 2,738 | - | - | - | - | - | - | - |
| Decrease in other non-curentreceivales |  | 11 | - | 11 | - | 1,594 | - | (99.3\%) |
| Decrease (increase) in inon-current investments | - | - | - | (1577) | $\bigcirc$ | (60, 349$)$ | - | (100.0\%) |
| Payments | (83,420) | $(7,577)$ | 9.1\% | $(7,577)$ | 9.1\% | - | - | (100.0\%) |
| Capital assels | (83,420) | (7,577) | 9.1\% | (7,577) | 9.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(80,682)$ | $(7,567)$ | 9.4\% | (7,567) | 9.4\% | (58,755) | 83.9\% | (87.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Short term loans |  | - | - |  | - | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) C consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | : | - | - |  | $\div$ |  |  | $:$ |
| Repayment of boroving |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 6,298 | 35,974 | 571.2\% | 35,974 | 571.2\% | $(9,553)$ | $\cdot$ | (476.6\%) |
| Cashlcash equivalents at the year begin: | 50,000 | 50,000 | 100.0\% | 50,000 | 100.0\% | 5,378 | 107.6\% | 829.6\% |
| Cashlcash equivients at the year end: | 56,298 | 85,974 | 152.7\% | 85,974 | 152.7\% | (4,175) | (83.5\%) | (2,159.4\%) |

Part 4: Debtor Age Analysis

| 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 |  |  | - |  |  | - | $\checkmark$ | - | - | - | - | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivales from Nonexchange Transactions - Property Rates | 18,679 | 4.1\% | 258 | .7\% | 211 | . $5 \%$ | 19,696 | 50.7\% | 38,843 | 84.8\% | - | . | . | - |
| Receivables fom Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | $\cdots$ |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,069 | 15.7\% | 209 | 3.1\% | 85 | 1.2\% | 5,457 | 80.\% | 6,819 | 14.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - |  | - | - | 162 | 100.0\% | 162 | .4\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - | - |  | - | - | - | - | - |  |  |
| Other | - | . | - | . | . | - | - | . | - | . | - | . | $\cdot$ |  |
| Total By Income Source | 19,747 | 43.1\% | 467 | 1.0\% | 296 | .6\% | 25,314 | 55.2\% | 45,824 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{11,486}$ | 59.1\% | 125 | .6\% | 75 | .4\% | 7,740 | 39.8\% | 19,425 | 42.4\% | - | - | - |  |
| Commercial | 3,752 | 36.5\% | 142 | 1.4\% | 87 | . $9 \%$ | ${ }_{6}^{6,303}$ | 61.3\% | 10,284 | 22.4\% | - | - | - | - |
| Households | 4,510 | 28.0\% | 201 | 1.2\% | 134 | .8\% | 11,271 | 69.9\% | 16,115 | 35.2\% | - | - | - | - |
| Other |  | . |  |  |  | - |  | . |  | - | - | - | . | . |
| Total By Customer Group | 19,747 | 43.1\% | 467 | 1.0\% | 296 | .6\% | 25,314 | 55.2\% | 45,824 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicily |  |  | - | - | . | - | . | - | . | - |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Trade Creditors | - |  | - | - | - | - | 331 | 100.0\% | 331 | 100.0\% |
| Auditor-General | - |  | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |
| Total | - |  | - | - | - | - | 331 | 100.0\% | 331 | 100.0\% |

Contact Details

| Municipal Manaegr |  |  |
| :--- | :--- | :--- |
| Financial Manager | MrN. Pakade <br> Mrs. P. Wwana | 0475641208 | | 047564 208 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 357,224 | 128,811 | 36.1\% | 128,811 | 36.1\% | 111,551 | 33.5\% | 15.5\% |
| Property ates | 7,405 |  | .1\% |  | . $1 \%$ | 5.474 | 90.4\% | (99.9\%) |
| Property rates - penalities and collection charges |  |  | - |  | - | . | - | - |
| Senice charges -electricity revenue | (2,291) | - | - |  | - | - | - | - |
| Senice charges -water revenue |  |  | - |  | - | - | - |  |
| Senice charges - sanitation reverue | - 27 | 19 | 84\% | 19 | 8.4\% | 57 | 22.0\% | 7\% |
| Senice charges - other | . | . | - |  | - | (5) | . | (100.0\%) |
| Rental of facilites and equipment | 45 | 10 | 22.6\% | 10 | 22.6\% | 5.811 | 4,629.5\% | (99.8\%) |
| Interest eamed - extemal investments | 8,300 | 961 | 11.6\% | 961 | 11.6\% | 1,324 | 22.2\% | (27.4\%) |
| Interest eamed - outstanding debtors | 1,293 | 4 | .3\% | 4 | .3\% | 219 | - | (98.0\%) |
| Dividends received |  |  |  |  |  | - |  |  |
| Fines | 430 | 4 | 1.0\% | 3 | 1.0\% | ${ }^{23}$ | 7.4\% | (81.3\%) |
| Licences and pemits | 4,356 | 683 | 15.7\% | ${ }^{683}$ | 15.7\% | 511 | 12.8\% | 33.8\% |
| Agency services | 426 |  |  |  |  | 91 | 22.8\% | (100.0\%) |
| Transfers recognised - operational | 259,523 | 126,763 | 48.8\% | 126,763 | 48.8\% | 97,773 | 39.5\% | 29.7\% |
| Other own revenue |  | 358 | 50.4\% | 358 | 50.4\% | 274 | .4\% | 30.8\% |
| Gains on disposal of PPE | 76,001 |  |  |  | - | - | - | - |
| Operating Expenditure | 334,624 | 38,363 | 11.5\% | 38,363 | 11.5\% | 50,941 | 16.2\% | (24.7\%) |
| Employee reatad costs | 136,962 | 19,994 | 14.5\% | 19,894 | 14.5\% | 31,734 | 24.1\% | (37.3\%) |
| Remuneration of councillors | 23,061 | 3,752 | 16.3\% | 3,752 | 16.3\% | 1,494 | 7.5\% | 151.1\% |
| Debt impaiment | 3.171 |  | - |  | - | - | - | - |
| Depreciation and asset impaiment | 54,480 | - | - | ${ }_{3}$ | - | - | - | - |
| Finance charges | - | 35 | - | ${ }^{35}$ | $\cdots$ | 4 | 3.3\% | 787.8\% |
| Bulk purchases | - | 40 | - | 40 | - | 71 | - | (43.8\%) |
| Other Materials | 10,557 | 1,108 | 10.5\% | 1,108 | 10.5\% | 1,074 | 9.1\% | 3.1\% |
| Contracted senvices | 52,103 | - | - |  | - | 8,360 | 522.5\% | (100.0\%) |
| Transfers and grants | 10,566 | - | - | - | - | 263 | 4.5\% | (100.0\%) |
| Other expenditure | ${ }^{43,724}$ | ${ }^{13,535}$ | 31.0\% | 13,535 | 31.0\% | 7,941 | 8.0\% | 70.5\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - | - |
| Surplus/(Deficit) | 22,600 | 90,448 |  | 90,448 |  | 60,611 |  |  |
| Transfers recognised - capital | ${ }^{96,269}$ |  | - | - | - | 24,890 | 26.3\% | (100.0\%) |
| Contributions recognised - capital | $\cdots$ | - | - | - | - | - | - | - |
| Contributed assets | . | - | $\cdot$ | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 118,869 | 90,448 |  | 90,448 |  | 85,501 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 118,869 | 90,448 |  | 90,448 |  | 85,501 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 118,869 | 90,448 |  | 90,448 |  | 85,501 |  |  |
| Share of surplus (deficiti) of associate | . |  | - |  | . | . | . | . |
| Surplus/(Deficit) for the year | 118,869 | 90,448 |  | 90,448 |  | 85,501 |  |  |



|  | 2018/19 2017/18 | 2018/19 |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 376,364 | 138,949 | 36.9\% | 138,949 | 36.9\% | 135,247 | 31.6\% | 2.7\% |
| Property rates, penalties and collection charges | 6,331 | - | - | - |  | 0 | - | (100.0\%) |
| Senice charges | 235 | 28 | 11.8\% | 28 | 11.8\% | 26 | 10.0\% | 6.5\% |
| Other revenue | 5,903 | 10,875 | 184.2\% | 10,875 | 184.2\% | 13,625 | 18.6\% | (20.2\%) |
| Goverment- operating | 259,523 | 126,763 | 48.8\% | 126,763 | 48.8\% | 120,776 | 48.8\% | 5.0\% |
| Goverment-capital | 96,269 |  | - |  |  | . | - | - |
| Interest | 8,104 | 1,283 | 15.8\% | 1,283 | 15.8\% | 820 | 13.7\% | 56.5\% |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (274,084) | $(34,170)$ | 12.5\% | (34,170) | 12.5\% | (58,872) | 21.8\% | (42.0\%) |
| Suppliers and employees | (269,088) | (34,072) | 12.7\% | (34,027) | 12.7\% | (57,534) | 21.8\% | (40.8\%) |
| Finance charges |  |  |  |  | 20 | - |  | $7 \%$ |
| Transfers and grants | $(4,996)$ | (98) | 2.0\% | (98) | 2.0\% | (1,339) | 23.1\% | (92.7\%) |
| Net Cash from/(used) Operating Activities | 102,280 | 104,778 | 102.4\% | 104,778 | 102.4\% | 76,375 | 48.3\% | 37.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 | (31,072) | (10,357.3\%) | (31,072) | (10,357.3\%) | $(23,929)$ |  | 29.8\% |
| Proceeds on disposal of PPE | 300 |  |  |  | - | - | - | - |
| Decrease in non-current debiors |  |  |  |  | - | - |  | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | (18) | - | (100.0\%) |
| Decrease (increase) in non-curenti ivestments | - | (31,072) | - | (31,072) | - | (23,912) | - | 29.9\% |
| Payments Capital assets | $\underset{\substack{(118,9699) \\(118,969)}}{(1)}$ | $(5,393)$ | $4.5 \%$ | $(5,393)$ | $4.5 \%$ | $(1,768)$ | 1.6\% | 205.1\% 205.1\% |
| Net Cash from/(used) Investing Activities | (118,669) | (36,465) | 30.7\% | (36,465) | 30.7\% | (25,697) | 22.7\% | 41.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  |  |  |  |  |
| Short temloans | - | - | - |  | - | - | - | - |
| Borrowing long temtrefinancing | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - |  | - | - | - | ) |
| Payments | - | - | - |  | . | (63) | - | (100.0\%) |
| Repayment of borrowing |  | . |  |  |  | (63) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | - | . | $\cdot$ | . | (63) | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(16,389)$ | 68,313 | (416.8\%) | 68,313 | (416.8\%) | 50,615 | 112.9\% | 35.0\% |
| Cashlcash equivalents at the year begin: | 134,320 | 34,298 | 25.5\% | 34,298 | 25.5\% | 42,860 | 42.0\% | (20.\%) |
| Cashlcash equivalents at the year end: | 117,931 | 102,611 | 87.\% | 102,611 | 87.0\% | ${ }^{93,475}$ | 63.7\% | 9.8\% |

Part 4: Debtor Age Analysis

| 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 - Waier | $\cdot$ | - | $\cdot$ | \% | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | (575) | (6.7\%) | 117 | 1.4\% | 113 | 1.3\% | 8,993 | 104.0\% | 8,649 | 80.1\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  | - |  | - | - | - |  |  | - | - | - | - |  |
| Receivales from Exchange Transactions - Waste Management | 5 | 2.8\% | 16 | 3.1\% | 15 | 2.9\% | 479 | 91.2\% | 525 | 4.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Interst on Arrear Deblor Accounts | 1,626 | 100.0\% | - | - | - | - | - | - | 1,626 | 15.1\% | - | - | - | - |
| Recoverable unauthoised, iregula o of fuitess and wasterul Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 1,065 | 9.9\% | 133 | 1.2\% | 129 | 1.2\% | 9,472 | 87.7\% | 10,799 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 677 | 12.1\% | 11 | .2\% | 8 | .1\% | 4.883 | 87.5\% | 5,579 | 51.7\% | - | - | - |  |
| Commercial | (60) | (4.9\%) | 31 | 2.6\% | 30 | 2.5\% | 1,210 | 99.9\% | 1,212 | 11.2\% | - | - | - | - |
| Households | 448 | 11.2\% | 91 | 2.3\% | 90 | 2.2\% | 3,379 | 84.3\% | 4,009 | 37.1\% |  | - |  |  |
| Other |  |  |  |  |  | . |  |  | . | . |  | - | - |  |
| Total By Customer Group | 1,065 | 9.9\% | 133 | 1.2\% | 129 | 1.2\% | 9,472 | 87.7\% | 10,799 | 100.0\% | - | - | - | . |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- | :--- |
| Financial Manager | Ms Nomalungelo Nomandela <br> Mr Bongani Benxa | 0475550161 | | 047555 5000 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227,183 | 95,713 | 42.1\% | 95,713 | 42.1\% | 93,947 | 47.6\% | 1.9\% |
| Propenty rates | 21,015 | 16,585 | 78.9\% | 16,585 | 78.9\% | 10,949 | 119.9\% | 51.5\% |
| Property rates - penalities and collection charges |  | - |  | . | - | . | - | - |
| Senice charges - electricty revenue |  | - | - | - | - | - | . | . |
| Senice charges - water revenue | - | - | - | - |  | - | - |  |
| Senice charges - sanitition revenue | 1377 | ${ }^{358}$ | 260\% |  |  | 340 | 259\% |  |
| Senice charges - refuse revenue | 1,377 | 358 | 26.0\% | 358 | 26.0\% | 340 | 25.9\% | 5.4\% |
| Senice charges - other |  | - |  |  | $\cdot$ |  | $\cdot$ |  |
| Rental of facilities and equipment | 47 | ${ }^{9}$ | 187\% | 9 | 18.7\% | ${ }^{9}$ | 21.5\% | ${ }^{(1.6 \%)}$ |
| Interest eamed- extemal investments | 4,279 | 1,746 | 40.8\% | 1,746 | 40.8\% | 1,408 | 291.2\% | 24.1\% |
| 1 Iterest eamed - outstanding debiors | 599 | 111 | 18.5\% | 111 | 18.5\% | 49 | 1.2\% | 128.1\% |
| Dividends received |  |  |  |  | - | - |  |  |
| Fines | 65 | 26 | 39.4\% | 26 | 39.4\% | 19 | .6\% | 37.1\% |
| Licences and permits | ${ }^{1,313}$ | 418 | 31.9\% | ${ }^{418}$ | 31.9\% | 114 | - | 2677\% |
| Agency services | 1,170 | 288 | 24.6\% | 288 | 24.6\% | 546 | - | (47.3\%) |
| Transfers recognised - operational | ${ }^{171,125}$ | ${ }^{71,805}$ | ${ }^{42.0 \%}$ | ${ }^{71,805}$ | 42.0\% | ${ }^{79,795}$ | 48.9\% | (10.0\%) |
| Other own revenue | 26,193 | 4,367 | 16.7\% | 4,367 | 16.7\% | 720 | 430.6\% | 500.8\% |
| Gains on disposal of PPE |  | . |  |  | - | - | - |  |
| Operating Expenditure | 313,679 | 44,241 | 14.1\% | 44,241 | 14.1\% | 20,601 | 12.5\% | 114.8\% |
| Employee elated costs | 95,075 | 27,225 | 28.\% | 27,22 | 28.\%\% | 6,796 | 10.4\% | 300.6\% |
| Remuneration of councillors | 25,626 | 5,260 | 20.5\% | 5,260 | 20.5\% | 245 | 1.4\% | 2,049.8\% |
| Debt impaiment |  |  |  |  |  |  |  |  |
| Depreciaition and asset impaiment | 98,503 | - | - | $\cdot$ | - | - | - | - |
| Finance charges |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other Materials | ${ }_{23,957}$ | ${ }_{3} \cdot 250$ | ${ }^{136 \%}$ | ${ }_{3.250}$ | ${ }^{13.6 \%}$ | ${ }_{1748}$ | $82 \%$ |  |
|  | 23,957 | ${ }^{3.250}$ | 13.6\% |  | 13.6\% | 1,748 | 8.2\% |  |
| Transfers and grants Other expenditure | 70,517 | 8,530 ${ }_{(123)}$ | 12.1\% | ${ }_{8,530}^{(23)}$ | 12.1\% | ${ }_{11,813}$ | 25.1\% | $(100.0 \%)$ $(27.8 \%)$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (86,496) | 51,471 |  | 51,471 |  | 73,346 |  |  |
| Transfers recognised - capital | 62,611 | ${ }^{3}$ | - | ${ }^{3}$ | - | 27,115 | 46.0\% | (100.0\%) |
| Contributions recognised - capital | . | - | . | - | - | . | - | - |
| Contributed assels | - | - | - | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(23,885)$ | 51,474 |  | 51,474 |  | 100,461 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $(23,885)$ | 51,474 |  | 51,474 |  | 100,461 |  |  |
| Attibutable to minorities | - | - | . | . | - | - | . | - |
| Surplus([Deficit) attributable to municipality | $(23,885)$ | 51,474 |  | 51,474 |  | 100,461 |  |  |
| Share of suplus (deficit) of associate | - | . | - | . | - | . | . | . |
| Surplus([Deficit) for the year | $(23,885)$ | 51,474 |  | 51,474 |  | 100,461 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 289,794 | 93,338 | 32.2\% | 93,338 | 32.2\% | 107,341 | 44.2\% | (13.0\%) |
| Property rates, penalties and collection charges Service charges | 21,015 <br> 1,377 | 349 120 | $1.7 \%$ <br> $8.7 \%$ | 349 120 | 1.7\%\| | 82 | 16.5\% | (100.0\%) 45.6 |
| Other revenue | 28,788 | 3,213 | 11.2\% | 3,213 | 11.2\% | 17,829 | 198.3\% | (82.0\%) |
| Govermment-operating | 171,125 | 69,593 | 40.7\% | 69,593 | 40.7\% | 88,118 | 54.0\% | (21.0\%) |
| Goverment-capital | 62,611 | 18,943 | 30.3\% | 18,943 | 30.3\% |  |  | (100.0\%) |
| Interest | 4,878 | 1,121 | 23.\% | 1,121 | 23.0\% | 1,312 | 32.3\% | (14.5\%) |
| Dividends |  | 析 |  |  |  | - | - | - |
| Payments | (215,176) | $(20,257)$ | 9.4\% | $(20,257)$ | 9.4\% | (32,166) |  |  |
| Suppliers and employees | $(191,219)$ | (20,257) | 10.6\% | (20,257) | 10.6\% | (32,166) | 18.2\% | (37.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transfers and grants | (23,957) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 74,619 | 73,081 | 97.9\% | 73,081 | 97.9\% | 75,175 | 114.0\% | (2.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $(61,836)$ | . | $(61,836)$ | - | (53,517) | $\cdot$ | 15.5\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-current investments | - | ${ }^{(61,836)}$ | 7 | (61,836) | - | (53,517) | - | 15.5\% |
| Payments | (62,611) | $(4,860)$ | 7.8\% | $(4,860)$ | 7.8\% | (13,982) | 27.0\% | (65.2\%) |
| Capital assets | (62,611) | (4,860) | 7.8\% | $(4,860)$ | 7.8\% | (13,982) | 27.0\% | (66.2\%) |
| Net Cash from/(used) Investing Activities | (62,611) | $(66,696)$ | 106.5\% | $(66,696)$ | 106.5\% | $(67,498)$ | 130.2\% | (1.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Short tem loans | - | - | - | - | - | - | - |  |
| Borrowing long temtrefinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of boroving | : | : |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | 12,007 | 6,385 | 53.2\% | 6,385 | 53.2\% | 7,677 | 54.5\% | (16.8\%) |
| Cashlcash equivalents at the year begin: | ${ }^{39,186}$ | 9,170 | 23.4\% | 9,170 | 23.4\% | 29 | 2.9\% | 31,987.1\% |
| Cashlcash equivalents at the year end: | 51,193 | 15,555 | 30.4\% | 15,555 | 30.4\% | 7,706 | 51.\% | 101.9\% |

Part 4: Debtor Age Analysis

| 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 - Waier |  |  | $\cdots$ |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | $\cdots$ |  | $\cdots$ | - | 7 | \% | 1 | \% | - | - | - |  |
| Receivables fom Nonexchange Transactions - Property Rates | 7,261 | 23.3\% | 530 | 1.7\% | 602 | 1.9\% | 22,767 | 73.1\% | 31,160 | 79.7\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 234 | 2.9\% | 141 | 1.8\% | 130 | 1.6\% | 7,431 | 93.\%\% | 7,936 | 20.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - | - |  | - | - | - | - | - |  | - |
| Other | . | - | . | . | . | . | - | . | . | . | . | . | . |  |
| Total By Income Source | 7,495 | 19.2\% | 671 | 1.7\% | 732 | 1.9\% | 30,198 | 77.2\% | 39,096 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,377 | 36.1\% | 41 | .4\% | 41 | . $4 \%$ | 5.889 | 63.0\% | 9,349 | 23.9\% | - | - | - |  |
| Commercial | 2.968 | 23.5\% | 246 | 1.9\% | 232 | 1.8\% | 9,204 | 72.8\% | 12,649 | 32.4\% | - | - | - | - |
| Households | 1,150 | 6.7\% | 384 | 2.2\% | 459 | 2.7\% | 15,105 | 88.3\% | 17,099 | 43.7\% | - | - | - | - |
| Other |  | . |  |  |  | - |  | - |  | - | . | - | . | - |
| Total By Customer Group | 7,495 | 19.2\% | 671 | 1.7\% | 732 | 1.9\% | 30,198 | 77.2\% | 39,096 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

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


| tact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Sibongile Goodman Sotshongaye | 0475537025 |
| Financial Manager | Mrs NBOTI | 0475537007 |

Source Local Govermment Database

1. All figures in this report are unaudited.



|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,406,676 | 502,266 | 35.7\% | 502,266 | 35.7\% | 475,621 | 36.3\% | 5.6\% |
| Property rates, penalities and collection charges | 221,564 | 294 | .1\% | 294 | . $1 \%$ | ${ }^{67,766}$ | 28.0\% | (99.6\%) |
| Serice charges | 476,745 | 71,42 | 14.9\% | 11,242 | 4.9\% | 75,114 | 16.5\% | ${ }^{(5.2 \%)}$ |
| Other revenue | 56,652 | 280,886 | 499.8\% | 280,886 | 495.8\% | 189,776 | 416.0\% | 48.0\% |
| Govermment-operating | 321,436 | 121,812 | 37.9\% | 121,812 | 37.\% | 115,431 | 39.4\% | 5.5\% |
| Goverment - capital | 290,203 | 16,866 | 5.8\% | 16,866 | 5.8\% | 17,623 | 7.5\% | (4.3\%) |
| Interest | 40,076 | 11,167 | 27.9\% | 11,167 | 27.\% | 9,910 | 24.0\% | 12.7\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (1,017,152) | (498,770) | 49.0\% | (498,770) | 49.0\% | $(467,247)$ | 48.5\% | 6.7\% |
| Suppliers and employees | ${ }_{(987,075)}$ | (493,529) | 50.0\% | (493,529) | 50.0\% | (463,164) | 50.8\% | 6.6\% |
| Finance charges | (29,970) | (754) | 2.5\% | (754) | 2.5\% |  |  | (100.0\%) |
| Transters and grants | (107) | (4,488) | 4,178.2\% | (4,488) | 4,178.2\% | (4,083) | 17.0\% | 9.9\% |
| Net Cash from/(used) Operating Activities | 389,524 | 3,496 | .9\% | 3,496 | .9\% | 8,374 | 2.4\% | (58.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1,507 | - | - | - | - | 39 | - | (100.0\%) |
| Proceeds on disposal of PPE | 1,507 | . | . | . | . | 39 | . | (100.0\%) |
| Decrease in non-current debiors | - | . | . | - | . |  |  | , |
| Decrease in other non-curentr recivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - |  |
| Payments | $(294,200)$ | (856) | .3\% | (856) | .3\% | (2,082) | .9\% | (58.9\%) |
| Capita assels | (299,200) | (856) | .3\% | (856) | . $3 \%$ | (2,082) | .9\% | (58.9\%) |
| Net Cash from/(used) Investing Activities | (292,693) | (856) | .3\% | (856) | .3\% | (2,043) | .9\% | (58.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11,256 | - | - |  | - |  | - |  |
| Short tem loans |  | - | - | - | - | - | - |  |
| Borrowing long temtrefinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 11,256 | - | - | - | - | - | - |  |
| Payments | $(53,295)$ $(52295)$ | - | - | . | - | - | - |  |
| Net Cash from/(used) Financing Activities | (42,039) | - | - | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 54,792 | 2,640 | 4.8\% | 2,640 | 4.8\% | 6,331 | 5.0\% | (58.3\%) |
| Cashlcash equivalents at the year begin: | 13,662 | 16,799 | 12.0\% | 16,799 | 12.\% | 5,215 | 417\% | 222.1\% |
| Cashlcash equivients at the year end: | 194,454 | 19,439 | 10.\% | 19,439 | 10.0\% | 11,546 | 8.3\% | 68.4\% |


| 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 |  |  |  |  | - | - | . | - | - | - | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 11,111 | 29.6\% | 11,304 | 30.2\% | 3,765 | 10.0\% | 11,306 | 30.2\% | 37,487 | 5.4\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 100,722 | 28.3\% | 12,539 | 3.5\% | 4,362 | 1.2\% | 237,800 | 66.9\% | 355,424 | 51.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0\% |  |  |  | - |  | - | (1) | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 24,589 | 15.0\% | 2,480 | 1.5\% | 1,835 | 1.1\% | 135,192 | 82.4\% | 164,096 | 23.7\% | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1,182 | .9\% | 1,222 | .9\% | 448 | .3\% | 126,798 | 97.\% | 129,649 | 18.7\% | . | - | - | - |
| Interest on Arear Debtor Accounts |  | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | (1,341) | (22.5\%) | 284 | 5.4\% | 254 | 4.8\% | 6,055 | 115.3\% | 5,253 | $8 \%$ | - |  | , | . |
| Total By Income Source | 136,263 | 19.7\% | 27,829 | 4.0\% | 10,664 | 1.5\% | 517,152 | 74.7\% | 691,908 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 61,610 | 61.0\% | 5,739 | 5.7\% | 330 | 3\% | 33,272 | 33.0\% | 100,951 | 14.6\% | - | - | - |  |
| Commercial | 35,459 | 20.3\% | 13,662 | 7.8\% | 5,638 | 3.2\% | ${ }^{119,755}$ | 68.6\% | 174,514 | 25.2\% | - | - | - | - |
| Households | 35,371 | 9.0\% | 7,941 | 2.0\% | 4,493 | 1.1\% | 344,520 | 87.\%\% | 393,326 | 56.8\% | - | . | - | - |
| Other | 3,824 | 16.5\% | 486 | 2.1\% | 203 | .9\% | 18,605 | 80.5\% | 23,118 | 3.3\% |  | . | . |  |
| Total By Customer Group | 136,263 | 19.7\% | 27,829 | 4.0\% | 10,664 | 1.5\% | 517,152 | 74.7\% | 691,908 | 100.0\% | - | - | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Luvuyo Maka <br> Mr Enic Fudumele Jinolo | 0475014238 | | 0475014374 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Part1: Operating Revenue and Expenditure

R thousands} \& \multicolumn{5}{|c|}{2018/19} \& \multicolumn{2}{|r|}{2017/18} \& \multirow[b]{3}{*}{$$
\left.\begin{array}{|c|}
\text { Q1 of 2017/18 } \\
\text { to Q1 of 2018/19 }
\end{array} \right\rvert\,
$$} \\

\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|c|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& \[

$$
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
$$

\] \& \[

$$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$

\] \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | Total |
| :---: |
| Expenditure as <br> \% of main <br> appropriation | \& \[

$$
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
$$
\] \& Total

Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 1,474,657 \& 420,205 \& 28.5\% \& 420,205 \& 28.5\% \& 384,808 \& 27.7\% \& 9.2\% \\
\hline Propery rates \& \& \& \& \& \& \& - \& . \\
\hline Property rates - penalities and collection charges \& \& \& - \& \& \& - \& - \& \\
\hline Serice charges -electricity revenue \& \& \& - \& \& - \& 40. \& - \& \\
\hline Serice charges - water revenue \& 199,289 \& 72,557 \& 36.4\% \& 72,557 \& 36.4\% \& 40,447 \& 15.1\% \& 79.4\% \\
\hline Serice charges - sanitation reverue \& 85,409 \& \& - \& \& . \& - \& - \& - \\
\hline Senice charges -refuse revenue \& $\cdots$ \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ \& $\square$ \& $:$ \\
\hline Senice charges - other
Rental of failities and equipment \& ${ }_{58}$ \& $:$ \& $\cdots$ \& - \& - \& 15 \& 26.8\% \& (100.0\%) \\
\hline Interest eamed - extemal investments \& 29,350 \& 7,814 \& 26.6\% \& 7,814 \& 26.6\% \& 6,409 \& 23.7\% \& 21.9\% \\
\hline Interest eamed - outstanding debtors \& 5,300 \& 6,654 \& 125.5\% \& 6,654 \& 125.5\% \& 5,858 \& 117.\% \& 13.\% \\
\hline Dividends reacived \& - \& \& - \& \& - \& - \& - \& - \\
\hline Fines \& - \& - \& - \& \& - \& - \& - \& - \\
\hline Licences and pemits
Agency serices \& - \& ${ }_{11}$ \& $\checkmark$ \& \& \& - \& - \& (100\%) \\
\hline Agency senices
Transfers recognised - operational \& ${ }_{798.523}$ \& 333,139 \& 417\% \& 333,139 \& 41.7\% \& 306,695 \& 417\% \& $(100.0 \%)$
$8.6 \%$ \\
\hline Other own revenue \& 356,728 \& 30 \& - \& 30 \& . \& 25,385 \& 7.2\% \& (99.9\%) \\
\hline Gains on disposal of PPE \& . \& . \& - \& \& - \& - \& . \& - \\
\hline Operating Expenditure \& 1,470,307 \& 228,541 \& 15.5\% \& 228,541 \& 15.5\% \& 190,990 \& 13.8\% \& 19.7\% \\
\hline Employee related costs \& 533,190 \& 130,066 \& 24.4\% \& 130,066 \& 24.4\% \& 115,076 \& 25.8\% \& 13.\% \\
\hline Remuneration of councillors \& 27,915 \& 5,247 \& 18.8\% \& 5,247 \& 18.8\% \& 4,341 \& 24.7\% \& 20.9\% \\
\hline Debt impaiment \& 87,671 \& \& - \& \& \& - \& \& - \\
\hline Depreciation and asset impaiment \& 162,820 \& \& - \& \& - \& - \& - \& - \\
\hline Finance charges \& \& \& - \& \& - \& - \& - \& - \\
\hline Bukp purchases \& 70,500 \& 756 \& 1.1\% \& 756 \& 1.1\% \& 3,382 \& 4.6\% \& (77.7\%) \\
\hline Other Materials \& 63,142 \& 2,501 \& 4.0\% \& 2,501 \& 4.0\% \& 2,339 \& 2.7\% \& 6.9\% \\
\hline Contracted senvices \& 42,664 \& 27,608 \& 64.7\% \& 27,608 \& 64.7\% \& 3,798 \& 18.3\% \& 626.9\% \\

\hline Transiers and grants \& | 99,616 |
| :---: |
| 382704 | \& 10,888

51475 \& 10.9\% \& 10,888
51475 \& 10.9\% \& 1,175
60,878 \& $8.2 \%$

$129 \%$ \& 826.4\% \\
\hline Other expenditure
Loss on disposal of PPE \& 382,704 \& 51,475 \& 13.5\% \& 51,475 \& 13.5\% \& 60,878 \& 12.9\% \& (15.4\%) \\
\hline Loss on disposal of PPE \& \& \& \& \& \& \& \& \\
\hline Surplus/(Deficict) \& 4,350 \& 191,664 \& \& 191,664 \& \& 193,818 \& \& \\
\hline Transfers recognised - capital \& 1,022,330 \& 476,849 \& 46.6\% \& 476,849 \& 46.6\% \& 736,409 \& 67.0\% \& (35.2\%) \\
\hline Contributions recognised - capital \& . \& \& \& \& - \& . \& - \& - \\
\hline Contributed assels \& . \& \& \& \& \& \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& 1,026,680 \& 668,513 \& \& 668,513 \& \& 930,227 \& \& \\
\hline Taxation \& \& \& $\cdot$ \& . \& - \& . \& - \& - \\
\hline Surplus/(Deficit) after taxation \& 1,026,680 \& 668,513 \& \& 668,513 \& \& 930,227 \& \& \\
\hline Attibutable to minorities \& . \& . \& $\cdot$ \& . \& $\cdot$ \& . \& . \& - \\
\hline Surplus(Deficit) attributable to municipality \& 1,026,680 \& 668,513 \& \& 668,513 \& \& 930,227 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& \& . \& \& . \& . \& . \& . \\
\hline Surplus/(Deficit) for the year \& 1,026,680 \& 668,513 \& \& 668,513 \& \& 930,227 \& \& \\
\hline
\end{tabular}



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 2,566,493 | 901,002 | 35.1\% | 901,002 | 35.1\% | 1,116,567 | 46.5\% | (19.3\%) |
| Property rates, penalties and collection charges |  |  |  |  |  |  | - | . |
| Senice charges | 197,027 | 50,082 | 25.4\% | 50,082 | 25.4\% | 35,79 | 19.3\% | 39.9\% |
| Other revenue | 513,963 | 33,118 | 6.4\% | 33,118 | 6.4\% | 25,400 | 7.2\% | 30.4\% |
| Goverment- -operating | 798,523 | 333,139 | 417\% | 333,139 | 41.7\% | 306,695 | 41.7\% | 8.6\% |
| Goverment-capital | 1,022,330 | 476,849 | 46.6\% | 476,849 | 46.6\% | 736,409 | 67.0\% | (35.2\%) |
| Interest | 34,650 | 7,814 | 22.6\% | 7,814 | 22.\% | 12,266 | 38.3\% | (36.3\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (1,215,533) | (228,541) | 18.8\% | (228,541) | 18.8\% | (190,990) | 16.9\% | 19.7\% |
| Suppliers and employees | (1,114,036) | (217,653) | 19.5\% | (217,653) | 19.5\% | (199,815) | 17.0\% | 14.7\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transfers and grants | (101,497) | (10,888) | 10.7\% | (10,888) | 10.7\% | (1,175) | 8.2\% | 826.4\% |
| Net Cash from/(used) Operating Activities | 1,350,960 | 672,461 | 49.8\% | 672,461 | 49.8\% | 925,577 | 72.8\% | (27.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - |  |  | - |  | - |  |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - |  | . |  | - | - |
| Payments Capital assets | $\begin{aligned} & (1,184,390) \\ & (1,184,390) \end{aligned}$ | $\left.\begin{gathered} (65,263) \\ (65,263) \end{gathered} \right\rvert\,$ | $\begin{gathered} 5.5 \% \\ 5.5 \% \\ \hline \end{gathered}$ | $\left.\begin{array}{c} (65,263) \\ (65,263) \end{array}\right)$ | $\begin{gathered} 5.5 \% \\ 5.5 \% \end{gathered}$ | $\begin{gathered} (327,129) \\ \hline 327,129) \end{gathered}$ | $\begin{aligned} & 25.9 \% \\ & 25.9 \% \end{aligned}$ | $(80.0 \%)$ $(80.0 \%)$ |
| Net Cash from/(used) Investing Activities | (1,184,390) | (65,263) | 5.5\% | (65,263) | 5.5\% | (327,129) | 25.9\% | (80.0) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | . |  |  |  |
| Short term loans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | . | - | . | - | - | - |
| Increase (decrease) in consumerd deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | - | $\bullet$ | . | - | - | - | - | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | $\cdot$ | . | - | - | . |
| Net Increase/(Decrease) in cash held | 166,570 | 607,198 | 364.5\% | 607,198 | 364.5\% | 598,448 | 7,351.2\% | 1.5\% |
| Cashlcash equivalents at the year begin: | 539,972 |  | - |  | - | 253,762 | 49.4\% | (100.0\%) |
| Cashlcash equivients at the year end: | 706,542 | 607,198 | 85.9\% | 607,198 | 85.9\% | 852,210 | 163.4\% | (28.\%) |

Part 4: Debtor Age Analysis

| 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 | 52,126 | 7.6\% | 16,036 | 2.3\% | 15,468 | 2.3\% | 602,353 | 87.8\% | 685,983 | 100.0\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables fom Non exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - |  | - |  | - | - | - |
| Other |  | - |  |  | . |  | - | - | - | - |  |  | - |  |
| Total By Income Source | 52,126 | 7.6\% | 16,036 | 2.3\% | 15,468 | 2.3\% | 602,353 | 87.8\% | 685,983 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9,066 | 37.5\% | 2,769 | 11.4\% | 1,953 | 8.1\% | 10.416 | 430\% | 24,204 | 3.5\% |  | - | - |  |
| Commercial | 11,068 | 12.9\% | 3,001 | 3.5\% | 2,964 | 3.5\% | 68,782 | 80.2\% | ${ }_{85,816}$ | 12.5\% | - | - | - | - |
| Households | 26,415 | 4.8\% | 9,400 | 1.7\% | 9,700 | 1.8\% | 507,753 | 91.8\% | 553,268 | 80.7\% |  | - | - | - |
| Other | 5,576 | 24.6\% | 866 | 3.8\% | 851 | 3.7\% | 15,403 | 67.9\% | 22,695 | 3.3\% |  | - | - |  |
| Total By Customer Group | 52,126 | 7.6\% | 16,036 | 2.3\% | 15,468 | 2.3\% | 602,353 | 87.8\% | 685,983 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | . | - | - | . | - | - | - |
| Buk Water | - | - | 2,016 | 13.9\% | - | - | 12,527 | 86.1\% | 14,543 | 98.1\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 259 | 89.\% | - | - | - | - | 30 | 10.4\% | 289 | 1.9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | , |
| Other | . | - | $\cdot$ | - | - | - | - | - | . | - |
| Total | 259 | 1.7\% | 2,016 | 13.6\% | - | - | 12,556 | 84.7\% | 14,831 | 100.0\% |

Contact Details

| Municipal Manaegr <br> Financial Manager | Mr Owen Noubende Hlazo <br> Mr Moabi E. Moleko | 0475016407 |
| :--- | :--- | :--- | | 047 5016466 |
| :--- |


| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 337,614 | 154,098 | 45.6\% | 154,098 | 45.6\% | 114,585 | 35.7\% | 34.5\% |
| Property rates | 35,612 | 34,439 | 96.7\% | 34,439 | 96.7\% | 23,920 | 45.8\% | 4.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | . |  |
| Senice charges -electricity revenue | 51,957 | 9,303 | 7.9\% | 9,303 | 17.9\% | 6,304 | 13.3\% | 47.6\% |
| Senice charges -water revenue |  | $\bigcirc$ | $\because$ | $\bigcirc$ | - | - | $\therefore$ | - |
| Senice charges - sanitation revenue |  |  |  |  |  |  | - |  |
| Senice charges -refuse revenue | 9,860 | 2,468 | 25.0\% | 2,468 | 25.0\% | 2,368 | 27.9\% | 4.3\% |
| Senice charges other |  | 7 7 |  | 7 | - | 7 | - |  |
| Rental of facilites and equipment | 1,700 | 7.476 | 439.8\% | 7.476 | 439.8\% | 360 | 46.5\% | 1,979.1\% |
| Interest eamed- extemal investments | 8,901 | 1,994 | 22.4\% | 1,994 | 22.4\% | 1,824 | 32.6\% | 9.3\% |
| 1 Iterest eamed - outstanding debiors | 5,967 | 2,114 | 35.4\% | 2,114 | 35.4\% | - | - | (100.0\%) |
| Dividends reeeived |  | - | - |  | - | $\cdot$ |  |  |
| Fines | 2,331 | 106 | 4.5\% | 106 | 4.5\% | 132 | 8.8\% | (20.0\%) |
| Licences and pemmits | 3,849 | 730 | 19.0\% | 730 | 19.0\% | 831 | 29.7\% | (12.2\%) |
| Agency serices |  |  |  |  | - |  | - |  |
| Transfers recognised - operational | 215,542 | 95,287 | 44.2\% | 95,287 | 44.2\% | 78,448 | 40.5\% | 21.5\% |
| Other own revenue | 1,897 | 175 | 9.2\% | 175 | 9.2\% | 392 | 20.7\% | (5.4\%) |
| Gains on disposal of PPE |  | - | . | . |  | . | - | . |
| Operating Expenditure | 337,612 | 66,391 | 19.7\% | 66,391 | 19.7\% | 63,718 | 19.8\% | 4.2\% |
| Employee related costs | 114,330 | 27,312 | 23.9\% | 27,312 | 23.9\% | 21,148 | 20.0\% | 29.2\% |
| Remuneration of councillors | 20,227 | 4,769 | 23.6\% | 4,769 | 23.6\% | 3,159 | 18.\% | 51.0\% |
| Debt impaiment | 5,000 | - | - |  |  | - | - | - |
| Depreciaition and asset impaiment | 15,548 | 40 | .3\% | 40 | . $3 \%$ | 17 | .1\% | 141.8\% |
| Finance charges |  |  | , |  |  | - |  | - |
| ${ }^{\text {Bulk purchases }}$ | 42,000 | 10,240 | 24.4\% | 10,240 | 24.4\% | 13,347 | 31.0\% | ${ }^{(23.3 \%)}$ |
| Other Materials | 6,258 | 425 | 6.8\% | 425 | 6.8\% | 1,265 | 15.9\% | (66.4\%) |
| Contracted sevices | 82,832 150 | 14,840 | 17.9\% | 14,840 | 17.9\% | 11,397 <br> 7,302 | ${ }^{15.1 \%}$ | 30.2\% |
| Transiers and grants | 150 51267 | 8764 | 17\% | 764 | - | 7,302 6,085 | 890.5\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 51,267 | 8,764 | 17.1\% | ${ }^{8,764}$. | 17.1\% | 6,085 | 11.8\% | 44.0\% |
| Surplus/(Deficit) | 2 | 87,708 |  | 87,708 |  | 50,867 |  |  |
| Transfers recognised - capital | 98,435 |  | - |  | - | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contribued assets | 43,647 | - | - | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 142,084 | 87,708 |  | 87,708 |  | 50,867 |  |  |
| Taxation | - | - | $\cdot$ | - | . | . | - | . |
| Surplus/(Deficit) after taxation | 142,084 | 87,708 |  | 87,708 |  | 50,867 |  |  |
| Attibutable to minorities | . | - | . | - | - | . | . | - |
| Surplus([Deficit) attributable to municipality | 142,084 | 87,708 |  | 87,708 |  | 50,867 |  |  |
| Share of suplus (deficit) of associate |  | - | - | . | - | - | . | . |
| Surplus/(Deficict) for the year | 142,084 | 87,708 |  | 87,708 |  | 50,867 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\|\begin{array}{c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 436,050 | 152,465 | 35.0\% | 152,465 | 35.0\% | 259,389 | 56.6\% | (41.2\%) |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 35,612 \\ 61,816 \end{gathered}$ | 34,439 10,145 | 96.7\% | 34,439 <br> 10,145 | 96.7\% | $\begin{array}{r}23,920 \\ 2,368 \\ \hline\end{array}$ | 45.8\% | 44.0\% $328.5 \%$ |
| Other revenue | 9,776 | 8,486 | 86.3\% | 8,486 | 86.9\% | 153,381 | 2,203.0\% | (94.5\%) |
| Goverment - operating | 215,542 | 95,287 | 44.2\% | 95,287 | 44.2\% | 78,084 | 40.3\% | 22.0\% |
| Goverment-capital | 98,435 |  |  |  |  | (188) | (.1\%) | (100.0\%) |
| Interest | 14,868 | 4,108 | 27.6\% | 4,108 | 27.6\% | 1,824 | 14.6\% | 125.2\% |
| Dividends |  |  | \% |  | - |  | \% | . |
| Payments | (317,064) | (50,581) | 16.0\% | (50,581) | 16.0\% | $(42,406)$ | 15.8\% | 19.3\% |
| Suppliers and employees | (316,914) | (50,581) | 16.0\% | (50,581) | 16.\% | (44,137) | 16.5\% | 14.6\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants | (150) |  |  |  |  | 1,731 | (211.1\%) | (100.0\%) |
| Net Cash from/(used) Operating Activities | 118,985 | 101,884 | 85.6\% | 101,884 | 85.6\% | 216,983 | 114.1\% | (53.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 43,647 | (47,159) | (108.0\%) | $(47,159)$ | (108.0\%) | - | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | 43,647 |  |  |  |  |  |  |  |
| Decrease in non-current debtiors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\checkmark$ |  | - |  | - | - | - | - |
| Decrease (increase) in non-current investments |  | (47,159) | - | (47, 159) | - | - | - | (100.0\%) |
| Payments | (142,082) | (46,707) | 32.9\% | (46,707) | 32.9\% | - | - | (100.0\%) |
| Capital assels | (142,082) | (46,707) | 32.9\% | (46,707) | 32.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (98,435) | (93,866) | 95.4\% | (93,866) | 95.4\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1,191 | $\cdot$ | 1,191 |  | - |  | (100.0\%) |
| Short tem laans | - |  | - |  | - | - | - |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 1,191 | - | 1,191 | - | - | . | (100.0\%) |
| Payments Repayment f borroving | - | 10,641 10,641 | - | 10,641 | - | - | $\cdot$ | (100.0\%) |
| Repayment of borowing |  | 10,641 |  | 10,641 | . |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | 11,831 | $\cdot$ | 11,831 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 20,550 | 19,849 | 96.6\% | 19,849 | 96.6\% | 216,983 | 1,114.8\% | (90.9\%) |
| Cashlcash equivalents at the year begin: | 5,837 |  | - |  | - | ${ }^{31,768}$ | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 26,387 | 19,849 | 75.\% | 19,849 | 75.2\% | 248,751 | 485.5\% | (92.0\%) |

Part 4: Debtor Age Analysis

| 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 |  |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 2,349 | 51.2\% | ${ }^{1,066}$ | 23.2\% | 412 | 9.0\% | 765 | 16.7\% | 4,592 | 3.7\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3,978 | 5.8\% | 2,956 | 4.3\% | 26,687 | 3.7\% | 35,360 | 51.3\% | 6,981 | 55.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - |  |  | - |  | - |  |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 481 | 4.2\% | 179 | 1.6\% | 251 | 2.2\% | 10,562 | 92.1\% | 11,472 | 9.3\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 65 | 73.2\% | 2 | 1.8\% | 2 | 1.8\% | 21 | 23.2\% | 89 | .1\% | - | - | - | - |
| Interest on Arear Debior Accounts | 978 | 4.3\% | 566 | 2.5\% | 550 | 2.4\% | 20,768 | 90.8\% | 22,861 | 18.5\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - | - |  |  | - |  | - |  | - | - | - | - | - |
| Other | 486 | 3.1\% | 248 | 1.6\% | 117 | . $8 \%$ | 14,633 | 94.5\% | 15,484 | 12.5\% |  | - | . |  |
| Total By Income Source | 8,337 | 6.8\% | 5,015 | 4.1\% | 28,018 | 22.7\% | 82,108 | 66.5\% | 123,479 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2.552 | 3.9\% | 1,022 | 1.6\% | 38,870 | 59.6\% | 22,821 | 35.0\% | 65,265 | 52.9\% | - | - | - |  |
| Commercial | 2,733 | 47.6\% | 813 | 14.2\% | 1,010 | 17.6\% | 1,182 | 20.6\% | 5.738 | 4.6\% | - | - | - | - |
| Households | 1,243 | 3.1\% | 1,195 | 3.0\% | ${ }^{9,323}$ | 23.5\% | ${ }^{27,833}$ | 70.3\% | 39,594 | 32.1\% | - | - | - | - |
| Other | 1,809 | 14.0\% | 1,986 | 15.4\% | (21,185) | (164.4\%) | 30,272 | 235.0\% | 12,882 | 10.4\% | . | . | . | . |
| Total By Customer Group | 8,337 | 6.8\% | 5,015 | 4.1\% | 28,018 | 22.7\% | 82,108 | 66.5\% | 123,479 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (4) | 69.8\% | - | - | (2) | 30.2\% | - | - | (6) | (57.4\%) |
| Pensions/Retirement |  | - | . | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | 17 | 100.0\% | - | - | 17 | 157.4\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | . |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | (4) | (40.1\%) | - | . | 15 | 140.1\% | - | . | 11 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | DrDC T Nakin <br> MrL Ndzelu | 0397378100 <br> 0397378199 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 334,687 | 82,622 | 24.7\% | 82,622 | 24.7\% | 83,286 | 27.0\% | (.8\%) |
| Propenty rates | 15,509 |  |  |  | - | 5,164 | 35.1\% | (100.\%) |
| Property rates - penalities and collection charges |  | - | - |  | - | . | - | - |
| Senice charges -electricity revenue |  |  | - | - | - | - | - | - |
| Senice charges - water revenue | , |  | - |  | - | - | - |  |
| Serice charges - sanitation reverue | - |  | - | - |  | 376 | - ${ }^{\circ}$ | (100\% |
| Senice charges -refuse revenue | 1,500 |  | - | - | $\cdot$ | 376 | 17.1\% | 100.0\%) |
| Serice charges - other Rental of facilies and equipment | 3,069 | 13 | . $4 \%$ | 13 | . $4 \%$ | 78 | 21.3\% | (83.0\%) |
| Interest eamed - extemal investments | 35,174 | 130 | .4\% | 130 | 4\% | 117 | .4\% | 10.6\% |
| Interest eamed - outstanding debtors |  | - | - |  | - | 225 | 13.7\% | (100.0\%) |
| Dividends reeeived |  |  | - |  | - | 206 |  | (100.0\%) |
| Fines | 2,000 | 408 | 20.4\% | 408 | 20.4\% | 319 | 123\% | 28.0\% |
| Licences and permits | - | 609 | - | 609 | - | 450 | 375.\% | 35.3\% |
| Agency services | - | 372 | - | 372 | - |  |  | (100.0\%) |
| Transfers recognised - operational | 270,392 | 80,448 | 29.8\% | 80,448 | 29.8\% | 75.117 | 29.9\% | 7.1\% |
| Other own revenue | 7,043 | 641 | 9.1\% | 641 | 9.1\% | 1,233 | 17.7\% | (48.0\%) |
| Gains on disposal of PPE |  |  | - |  | - | . | - | - |
| Operating Expenditure | 273,653 | 12,235 | 4.5\% | 12,235 | 4.5\% | 32,954 | 13.2\% | (62.9\%) |
| Employee reatad costs | 77,304 | 1,062 | 1.4\% | 1,062 | 1.4\% | 14,246 | 20.8\% | (92.5\%) |
| Remuneration of councillors | 17,758 | 2,827 | 15.9\% | 2,827 | 15.9\% | 3,889 | 24.1\% | (27.3\%) |
| Dest impaiment | 5,000 |  | - |  | - | - | - | - |
| Depreciation and asset impaiment | 51,000 | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - | $\cdot$ | - | - | - |
| Bulk purchases | - | - | - | - | - | (573) | - | (100.0\%) |
| Other Materials | - | 510 | - | 510 | - | 1,503 | 19.4\% | (66.1\%) |
| Contracted senices | 12,910 | 2,841 | 22.\% | 2,841 | 22.0\% | 7,846 | 17.3\% | (63.8\%) |
| Transters and grants | 1,380 | 32 | 2.3\% | 32 | 2.3\% |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 108,301 | 4,964 | 4.6\% | 4,964 | 4.6\% | 6,044 | 12.0\% | (17.9\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  | - |
| Surplus/(Deficit) | 61,034 | 70,387 |  | 70,387 |  | 50,332 |  |  |
| Transfers recognised - capital | 76,707 | 26,820 | 35.\% | 26,820 | 35.0\% | 59,53 | 74.3\% | (55.0\%) |
| Contributions recognised - capital | - |  | $\cdot$ |  |  | - | - | - |
| Contributed assets | . |  | - |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 137,741 | 97,207 |  | 97,207 |  | 109,885 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 137,741 | 97,207 |  | 97,207 |  | 109,885 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 137,741 | 97,207 |  | 97,207 |  | 109,885 |  |  |
| Share of surplus (deficiti) of associate | - |  | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 137,741 | 97,207 |  | 97,207 |  | 109,885 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 133,825 | 15,208 | 11.4\% | 15,208 | 11.4\% | 31,730 | 22.8\% | (52.1\%) |
| National Government | 133,825 | 8,839 | 6.6\% | 8,839 | 6.6\% | 27,675 | 34.5\% | (68.1\%) |
| Provincial Govenment | : | - | $\because$ | - | $\because$ | - | - | - |
| District Municipality |  | - | - | : | - | $:$ | - | : |
| Other transfers and grants Transfers recognised - capital | $133,825$ | 8,839 | 6.6\% | ${ }_{8,839}$ | 6.6\% | 27,675 | 34.5\% | (68.1\%) |
| Borrowing |  |  | 6.\% |  | \% |  |  |  |
| Intemally generated funds | - | 6,369 | - | 6,369 | - | 4,055 | 6.9\% | 57.1\% |
| Public contriutuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 133,825 | 15,208 | 11.4\% | 15,208 | 11.4\% | 31,730 | 22.8\% | (52.1\%) |
| Governance and Administration | 4,153 | 224 | 5.4\% | 224 | 5.4\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  | - | - |  |
| Budget \& Treasur Office | 4,153 | 35 | .8\% | 35 | .8\% |  |  | (100.0\%) |
| Corporate Senices |  | 189 | - | 189 | - | - | - | (100.0\%) |
| Community and Public Safety | 12,065 | . | - | - | . | 117 | 5.2\% | (100.0\%) |
| Community \& Social Serices | 12,065 | - | - | - | - |  |  |  |
| Sport And Recreation |  | - | - | - | - | , | - | - |
| Public Safety |  | - | - | - |  | 117 | 5.2\% | (100.0\%) |
| Housing Health | - | - | $\checkmark$ | $\checkmark$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Health | 76,237 | 14.065 | 184\% | 14.065 | 184\% | 31309 | 24.1\% | (55.1\%) |
| Economic and Environmental Services Planning and Development | 76,237 | 14,065 | 18.4\% | 14,065 | 18.4\% | 31,309 <br> 542 | 24.1\% | (55.1\%) (100.0\%) |
| Road Transport | 76,237 | 14,065 | 18.4\% | 14,065 | 18.4\% | 30,766 | 24.2\% | (54.3\%) |
| Environmental Protection |  |  |  |  | - | - | . | - |
| Trading Services | 41,369 | 919 | 2.2\% | 919 | 2.2\% | 304 | 22.0\% | 202.1\% |
| Electicicty | 33,000 | - |  |  |  | - |  |  |
| Water | 8,369 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management |  | 919 | $:$ | 919 | - | 304 | 2 | $202 \%$ |
| Waste Management Other | $\bigcirc$ | 919 | $:$ | 919 | - | 304 | 22.0\% | 202.1\% |
|  |  |  |  |  |  |  |  |  |


| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 411,394 | 114,832 | 27.9\% | 114,832 | 27.9\% | 145,132 | 40.8\% | (20.9\%) |
| Property rates, penalties and collection charges | 15,509 | 3,953 | 25.5\% | 3,953 | 25.5\% | 4,651 | 41.8\% | (15.0\%) |
| Senice charges | 1,500 | 303 | 20.2\% | ${ }^{303}$ | 20.2\% | 312 | 18.4\% | (3.2\%) |
| Other revenue | 12,112 | 2,586 | 21.4\% | 2,586 | 21.4\% | 4,949 | 6.3\% | (47.8\%) |
| Govermment - operating | 270,392 | 80,448 | 29.8\% | 80,448 | 29.8\% | 75,117 | 41.8\% | 7.1\% |
| Government-capital | 76,707 | 26,820 | 35.0\% | 26,820 | 35.\% | 59,553 | 74.4\% | (55.0\%) |
| 1 Interest | 35,174 | 723 | 2.1\% | ${ }^{723}$ | 2.1\% | 549 | 12.3\% | 31.7\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (211,010) | (28,966) | $13.7 \%$ $138 \%$ | (28,966) | $13.7 \%$ $178 \%$ | (35,303) | 18.3\% | (17.9\%) |
| Suppliers and employees | (210,080) | (28,95) | 13.8\% | (28,950) | 13.8\% | (35,303) | 18.8\% | (18.0\%) |
| Finance charges |  | - | - | - | \% | - | - |  |
| Transfers and grants | (930) | (16) | 1.7\% | (16) | 1.7\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 200,384 | 85,866 | 42.9\% | 85,866 | 42.9\% | 109,829 | 67.1\% | (21.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | - |  |  |
| Proceeds on disposal of PPE |  | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - | - | . | - | - | - | - |
| Decrease in other non-current receivables Decrease increase) in $n$ noc-curentinvestments | - | - | $\cdots$ | - | $\cdot$ | - | - | - |
| Decrease (increase) in in mo-current investments Payments | (133,824) | $(15,179)$ | 11.3\% |  | 11.3\% | (30,671) |  | (50.5\%) |
| Capita assels | (133,824) | (15,179) | 11.3\% | (15,179) | 11.3\% | (30,671) | 22.1\% | (50.5\%) |
| Net Cash from/(used) Investing Activities | (133,824) | $(15,179)$ | 11.3\% | $(15,179)$ | 11.3\% | $(30,671)$ | 22.1\% | (50.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | 1 | - | (100.0\%) |
| Short term loans | . | - | - |  | - |  | - |  |
| Borrowing long temmefriancing |  | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | 1 | - | (100.0\%) |
| Payments Repayment of borowing | - | $\div$ | - |  | - | : | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | 1 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 66,560 | 70,687 | 106.2\% | 70,687 | 106.2\% | 79,160 | 319.9\% | (10.7\%) |
| Cashlcash equivalents at the year begin: | 42,219 | 47,669 | 112.9\% | 47,669 | 112.9\% | 46,220 | 100.0\% | 3.1\% |
| Cashlcash equivalents at the year end: | 108,79 | 118,356 | 108.8\% | 118,356 | 108.8\% | 125,380 | 176.7\% | (5.6\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivales from Nonexchange Transactions - Property Rates | 515 | 1.6\% | 500 | 1.6\% | 2,570 | 8.0\% | 28,419 | 88.8\% | 32,04 | 73.6\% | - | . | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  | - | - |  |  | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 92 | 2.1\% | 88 | 1.9\% | 84 | 1.9\% | 4,245 | 94.1\% | 4,508 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | 283 | 3.2\% | 280 | 3.2\% | 265 | 3.0\% | 7,976 | 90.6\% | 8.803 | 20.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  | - |  |  |  |  |  |  |  | - | - |  | - |
| Other | (108) | 5.9\% | (39) | 2.1\% | (100) | 5.5\% | (1,590) | 86.6\% | $(1,837)$ | (4.2\%) | . | . | $\cdot$ |  |
| Total By Income Source | 782 | 1.8\% | 829 | 1.9\% | 2,818 | 6.5\% | 39,049 | 89.8\% | 43,478 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 84 | . $9 \%$ | 84 | .9\% | 2,047 | 22.2\% | 6,988 | 75.9\% | 9,202 | 21.2\% | - | - | - |  |
| Commercial | 365 | 2.1\% | 412 | 2.3\% | 362 | 2.0\% | 16,615 | 93.6\% | 17,754 | 40.8\% | - | - | - | - |
| Households | 333 | 2.0\% | 333 | 2.0\% | 409 | 2.5\% | 15,447 | 93.5\% | 16,522 | 38.0\% | - | - | - | - |
| Other |  |  |  |  |  | . |  | - | - | - | . | - | . | - |
| Total By Customer Group | 782 | 1.8\% | 829 | 1.9\% | 2,818 | 6.5\% | 39,049 | 89.8\% | 43,478 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicily |  | - | - | . | . | - | . | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| AuditorGeneral | - | - | - | - | - | - | - | - | - | - |
| Other | 88 | 54.3\% | 74 | 45.7\% | - | - | - | - | 162 | 100.0\% |
| Total | 88 | 54.3\% | 74 | 45.7\% | - | - | - | - | 162 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Gladstone PT Nota <br> Mrs Xoliswa Venn 0392550166 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 316,501 | 128,419 | 40.6\% | 128,419 | 40.6\% | 111,061 | 40.7\% | 15.6\% |
| Property ates | 23,571 | 13,842 | 58.7\% | 13,442 | 58.7\% | 14,207 | 63.6\% | (2.6\%) |
| Propenty rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }^{35,076}$ | 4,894 | 14.0\% | 4,894 | 14.0\% | 6,887 | 23.3\% | (28.9\%) |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |
| Serice charges - sanitioion revenue |  |  |  |  | - | 317 | \% | 1\% |
| Serice charges -other |  | 1,194. | . |  | . | 7 | . | \% |
| Rental of facilities and equipment | 903 | 128 | 14.1\% | 128 | 14.1\% | 187 | 24.4\% | (31.7\%) |
| Interest eamed - extemal investments | 7,942 | 2,135 | 26.9\% | 2,135 | 26.9\% | 2,591 | 42.1\% | (17.6\%) |
| Interest eamed - outstanding debtors | 4,006 | 1,000 | 25.0\% | 1,000 | 25.0\% | 969 | 54.6\% | 3.2\% |
| Dividends reecived |  |  | - |  |  |  |  | - |
| Fines | 2,031 | ${ }^{85}$ | 4.2\% | 85 | 4.2\% | ${ }^{488}$ | 59.4\% | (827\%) |
| Licences and permits | 2,294 | 582 | 25.4\% | 582 | 25.4\% | 596 | 25.1\% | (2.3\%) |
| Agency senvices | 1,233 <br> 3553 | 330 | 26.7\% | 330 | 26.7\% | 275 | 31.8\% | 20.1\% |
| Transfers recognised - operational | 235,523 | 103,925 | 44.1\% | 103,225 | 44.1\% | 83,504 | 40.7\% | 24.5\% |
| Other own revenue | 1,557 | 365 | 23.5\% | 365 | 23.5\% | 1,041 | 96.5\% | (64.9\%) |
| Gains on disposal of PPE |  |  |  |  |  | - | - | - |
| Operating Expenditure | 343,970 | 25,480 | 7.4\% | 25,480 | 7.4\% | 25,798 | 8.6\% | (1.2\%) |
| Employee reatad costs | 107,802 | 1,158 | 1.1\% | 1,158 | 1.1\% | 1,202 | 1.1\% | (3.6\%) |
| Remuneration of councillors | 24,091 |  | - |  | - | - |  |  |
| Debt impaiment | 2,101 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 48,449 | - | - | 0 | - | - | - | - |
| Finance charges | 400 | 0 | - | 0 | - | 1 | .1\% | (87.9\%) |
| Bulk purchases | 33,594 | 7,083 | 21.1\% | 7,083 | 21.1\% | 8,841 | 28.2\% | (19.9\%) |
| Other Materials | 8,311 | 1,332 | 16.0\% | 1,332 | 16.0\% | 829 | 93.9\% | 60.8\% |
| Contracted senvices | 50,671 | 6,039 | 11.9\% | 6,039 | 11.9\% | 5,305 | 15.1\% | 13.8\% |
| Transfers and grants | 2,158 |  | - |  | - |  | - | - |
| Other expenditure | 66,393 | 9,868 | 14.9\% | 9,868 | 14.9\% | 9,620 | 21.6\% | 2.6\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | $(27,469)$ | 102,939 |  | 102,939 |  | 85,263 |  |  |
| Transfers recognised - capital | 72,446 | 19,916 | 27.5\% | 19,916 | 27.5\% | 35,09 | 30.8\% | (43.1\%) |
| Contributions recognised - capital | $\cdots$ |  | - |  |  | - | - | - |
| Contriouted assels | . | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 44,977 | 122,855 |  | 122,855 |  | 120,272 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) after taxation | 44,977 | 122,855 |  | 122,855 |  | 120,272 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 44,977 | 122,855 |  | 122,855 |  | 120,272 |  |  |
| Share of surplus (deficiti) of associate | - |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 44,977 | 122,855 |  | 122,855 |  | 120,272 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 93,691 | 25,098 | 26.8\% | 25,098 | 26.8\% | 53,429 | 46.4\% | (53.0\%) |
| National Government | 70,069 | 23,451 | 33.5\% | 23,451 | 33.5\% | 17,638 | 23.0\% | 33.0\% |
| Provincial Goverment |  | : | - | : | - | 34,595 | 159.6\% | (100.0\%) |
| District Municipality |  | - | - | - |  |  |  | - |
| Other tansfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 70,069 | 23,451 | 33.5\% | 23,451 | 33.5\% | 52,233 | 53.1\% | (55.1\%) |
| Intemally generated funds | 23,622 | 1,648 | 7.0\% | 1,648 | 7.0\% | 1,197 | 7.1\% | 37.7\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 93,691 | 25,098 | 26.8\% | 25,098 | 26.8\% | 53,429 | 46.4\% | (53.0\%) |
| Governance and Administration | 8,058 | 1,154 | 14.3\% | 1,154 | 14.3\% | 1,197 | 24.5\% | (3.6\%) |
| Executive \& Council |  |  | - |  | - | - |  |  |
| Budget \& Treasur Office | 1,900 | - | - | - | - | - |  | - |
| Corporate Senices | 6,158 | 1,154 | 18.7\% | 1,154 | 18.7\% | 1,197 | - | (3.6\%) |
| Community and Public Safety | 2,885 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - | - |
| Public Safety | 2,885 | - | - | - | - | - | - | - |
| Housing | - | $\checkmark$ | - | $\checkmark$ | $\checkmark$ | - | - | - |
| Health |  | - | - | . | - | - | . | - |
| Economic and Environmental Services | 52,011 | 11,896 | 22.9\% | 11,896 | 22.9\% | 17,638 | 25.7\% | (32.6\%) |
| Planning and Development | 23,680 | 3,274 | 13.8\% | 3,274 | 13.8\% | ${ }^{9,743}$ | 26.8\% | (66.4\%) |
| Road Transport | 28,331 | ${ }^{8,622}$ | 30.4\% | 8.622 | 30.4\% | 7,895 | 24.6\% | 9.2\% |
| Environmental Protection |  |  |  |  |  | $\bigcirc$ | - |  |
| Trading Services | 30,737 | 12,048 | 39.2\% | 12,048 | 39.2\% | 34,595 | 84.4\% | (65.2\%) |
| Electricity | 30,630 | 12,048 | 39.3\% | 12,048 | 39.3\% | 34,595 | 85.9\% | (65.2\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Other |  | . | . | . | . | . | . | . |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 388,947 | 155,851 | 40.1\% | 155,851 | 40.1\% | 167,505 | 43.8\% | (7.0\%) |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 23,571 \\ 37,441 \end{gathered}$ | 14,236 8,163 | $60.4 \%$ $21.8 \%$ | $\begin{array}{r}14,236 \\ 8,163 \\ \hline\end{array}$ | $60.4 \%$ 21.8\% | 7,398 20,052 | 39.0\% | $\underset{(5.3 .3 \%)}{92.4 \%}$ |
| Other revenue | 8,466 | 1,490 | 17.6\% | 1,490 | 17.6\% | 2,556 | 47.7\% | (41.7\%) |
| Govermment - operating | 235,075 | 98,852 | 42.1\% | 98,852 | 42.1\% | 84,939 | 4.4\% | 16.4\% |
| Goverment- capital | 72,446 | 29,976 | 41.4\% | 29,976 | 41.4\% | 49,000 | 43.1\% | (38.8\%) |
| Interest | 11,948 | 3,134 | 26.2\% | 3,134 | 26.2\% | 3,559 | 44.9\% | (11.9\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (293,420) | (70,752) | 24.1\% | (70,752) | 24.1\% | (61,620) | 24.3\% | 14.8\% |
| Suppliers and employees | (290, 862) | (70,752) | 24.3\% | (70,752) | 24.3\% | (61,619) | 25.6\% | 14.8\% |
| Finance charges | (400) |  |  |  |  | (1) | .1\% | (100.0\%) |
| Transfers and grants | (2,158) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 95,527 | 85,099 | 89.1\% | 85,099 | 89.1\% | 105,885 | 82.2\% | (19.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - |
| Decrease in non-current debiors |  | - | . |  | . | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (93,691) | (36,497) | 39.0\% | $(36,497)$ | 39.0\% | ${ }^{(40,0031)}$ | 34.7\% | (8.8\%) |
| Capital assets | (93,691) | (36,497) | 39.\% | (36,497) | 39.\% | (40,031) | 34.7\% | (8.8\%) |
| Net Cash from/(used) Investing Activities | $(93,691)$ | $(36,497)$ | 39.0\% | $(36,497)$ | 39.0\% | (40,031) | 34.7\% | (8.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - |  |  |
| Short tem loans |  | - | - |  | - | $\cdot$ | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | ) | - | - |
| Payments | - | - | - |  | $\cdot$ | (8,435) | 54.8\% | (100.0\%) |
| Repayment of borrowing |  |  | . |  |  | (8,435) | 54.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | (8,435) | 54.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1,836 | 48,602 | 2,646.9\% | 48,602 | 2,646.9\% | 57,418 | (3,175.9\%) | (15.4\%) |
| Cashlcash equivalents at the year begin: | 41,526 | 94,551 | 227.7\% | 94,551 | 227.7\% | 65,333 | 100.0\% | 44.7\% |
| Cashlcash equivients at the year end: | 43,362 | 143,153 | 330.1\% | 143,153 | 330.1\% | 122,752 | 193.2\% | 16.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  | - |  | - |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1,898 | 43.7\% | ${ }_{681}$ | 15.7\% | 129 | 3.0\% | ${ }^{1,637}$ | 37.7\% | ${ }^{4,345}$ | ${ }^{8.1 \%}$ | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 810 | 2.4\% | 322 | 1.0\% | 8.200 | 24.3\% | 24,377 | 723\% | 33,708 | 63.0\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management |  |  |  |  | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 379 | 9.0\% | 300 | 7.1\% | 271 | 6.5\% | 3,247 | 77.4\% | 4,98 | 7.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 30 | 5.1\% | 6 | 1.0\% | 6 | 1.0\% | 552 | 92.9\% | 594 | 1.1\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 359 | 4.1\% | 353 | 4.0\% | 284 | 3.2\% | 7.851 | 88.7\% | 8,846 | 16.5\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure |  |  | - |  |  |  |  |  |  | , | . | . |  | - |
| Other | 307 | 17.1\% | (58) | (3.2\%) | (270) | (15.0\%) | 1,817 | 100.1\% | 1,797 | 3.4\% | . | . | $\cdot$ |  |
| Total By Income Source | 3,783 | 7.1\% | 1,604 | 3.0\% | 8,620 | 16.1\% | 39,481 | 73.8\% | 53,488 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 824 | 2.7\% | 689 | 2.2\% | 7,881 | 25.4\% | 21,670 | 69.8\% | 31,064 | 58.1\% | - | - | - |  |
| Commercial | 2,704 | 21.1\% | 697 | 5.4\% | 473 | 3.7\% | 8,935 | 69.8\% | 12,809 | 23.9\% | - | - | - | - |
| Households | 254 | 2.7\% | 216 | 2.3\% | 263 | 2.8\% | 8,820 | 92.3\% | 9,553 | 17.9\% | - | - | - | - |
| Other | 2 | 3.3\% | 2 | 3.3\% | 2 | 3.3\% | 55 | 90.2\% | 61 | .1\% | . | - | . | - |
| Total By Customer Group | 3,783 | 7.1\% | 1,604 | 3.0\% | 8,620 | 16.1\% | 39,481 | 73.8\% | 53,488 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 129,286 | 1,061 | .8\% | 1,061 | .8\% | 2,615 | 2.0\% | (59.4\%) |
| Property rates | 9,119 | 773 | 8.5\% | 773 | 8.5\% | 2,032 | 19.6\% | (61.9\%) |
| Property rates - penalities and collection charges |  | - | - | - | - | . | - | - |
| Senice charges -electricity revenue |  | - | - | $\cdot$ | - | - | - | - |
| Senice charges -water revenue | , | - | - | - | - | - | - | - |
| Senice charges -sanitation revenue | - | - | - | - | - | - | - |  |
| Serice charges - refise revenue | - | - | - | - | - | 102 | 18.6\% | (100.0\%) |
| Senice charges -other | ${ }^{316}$ | ${ }^{48}$ | 15.2\% | ${ }^{48}$ | 15.2\% | $\cdot_{3}$ | 2\% | (100.0\%) |
| Rental of facilities and equipment | ${ }^{1,597}$ | - | - | - | - | ${ }^{3}$ | .2\% | (100.0\%) |
| Interst eamed - extemal investments | 1.894 368 | ${ }_{97}$ | ${ }^{\circ}$ | 97 | ${ }^{\circ}$ | - | $\cdot$ | (100.0\% |
| Interest eamed- outstanding debtors | 368 | ${ }^{97}$ | 26.3\% | ${ }^{97}$ | 26.3\% | $\therefore$ | - | (100.0\%) |
| Dividends received Fines | 137 | 7 | 5.2\% | 7 | 5.2\% | 27 | .8\% | (73.7\%) |
| Licences and pemmits | 2,209 | 134 | 6.0\% | 134 | 6.0\% | 393 | - | (66.0\%) |
| Agency serices |  | $\cdot$ | - |  | - |  | - |  |
| Transfers recognised - operational | 113,211 | - | - | - | - |  | - |  |
| Other own revenue | 435 | 2 | .5\% | 2 | .5\% | ${ }^{58}$ | .6\% | (96.1\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 125,707 | 9,185 | 7.3\% | 9,185 | 7.3\% | 13,625 | 11.1\% | (32.6\%) |
| Employee reated costs | ${ }^{60,561}$ | 4,542 | 7.5\% | 4,542 | 7.5\% | 6,945 | 12.6\% | (34.6\%) |
| Remuneration of councillors | 10,979 1578 | 900 | ${ }^{8.2 \%}$ | 900 | $8.2 \%$ | 1,641 | 17.7\% | (44.2\%) |
| Dest impaiment | ${ }^{1,578}$ | - | - | $\cdots$ | - | - | $\cdots$ |  |
| Depreciation and asset impaiment Finance charges | 1,578 | $\cdot_{1}$ | - | $\cdot_{1}$ | - | - | $:$ | (100.0\%) |
| Buk purchases | - | - | - | - | . | - | - |  |
| Other Materials | 907 | - | - | - | - | 11 | .3\% | (100.0\%) |
| Contracted services | 27,551 | 1,939 | 7.0\% | 1,939 | 7.0\% | 3,208 | - | (39.5\%) |
| Transiers and grants |  | - | - | - | - | - | - | - |
| Othere expenditure Loss on disposal of PPE | 22,553 | 1,804 | 8.0\% | 1,804 | 8.0\% | 1,820 | 3.5\% | (.9\%) |
| Surplus/(Deficit) | 3,579 | (8,124) |  | (8,124) |  | (11,010) |  |  |
| Transfers recognised - capital | 77,079 |  | - | - |  | - | - |  |
| Contributions recognised - capital |  | - | - | - | - | - | - | - |
| Contributed assels | . |  | - | . | . | . | . |  |
| Surplus(/Deficit) after capital transfers and contributions | 80,658 | $(8,124)$ |  | $(8,124)$ |  | $(11,010)$ |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 80,658 | $(8,124)$ |  | $(8,124)$ |  | (11,010) |  |  |
| Attibutable to minorities |  |  | . |  | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 80,658 | $(8,124)$ |  | $(8,124)$ |  | $(11,010)$ |  |  |
| Share of surplus (deficiti) of associate |  | . | - | - | . | - | . |  |
| Surplus/(Deficict) for the year | 80,658 | $(8,124)$ |  | $(8,124)$ |  | (11,010) |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78,688 | 22,508 | 28.6\% | 22,508 | 28.6\% | 13,185 | 14.6\% | 70.7\% |
| National Government | 78,688 | 21,855 | 27.8\% | 21,855 | 27.8\% | 12,682 | 14.3\% | 72.3\% |
| Provincial Govermment |  | - | - | - | - | - | - | - |
| District Municipality |  | $\div$ | $\bigcirc$ | $\bigcirc$ | $\bigcirc$ | $\because$ | $\cdots$ | $\bigcirc$ |
| Other transfers and grants Transfers recognised - capalal | 78,688 | 21,855 | 27.8\% | 21,855 | 27.8\% | 12,682 | 14.3\% | 72.3\% |
| Borowing |  | 21,855 | 27.\% |  | 27.\% |  |  |  |
| Intemally generated funds |  | - | - | - | - | 503 | 26.2\% | (100.0\%) |
| Public contributions and donations |  | 653 |  | 653 |  |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 78,688 | 22,508 | 28.6\% | 22,508 | 28.6\% | 13,185 | 14.6\% | 70.7\% |
| Governance and Administration | 1,609 | 653 | 40.6\% | 653 | 40.6\% | 503 | .6\% | 29.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 1,609 | 653 | 40.6\% | 653 | 40.6\% | 503 | 26.2\% | 29.9\% |
| Corporate Senices |  | - | . | - |  | - |  |  |
| Community and Public Safety | 3,001 | 3,953 | 131.7\% | 3,953 | 131.7\% | 6,045 | - | (34.6\%) |
| Community \& Social Serices | 3,001 | 632 | 21.1\% | 632 | 21.1\% | 1,487 | - | (57.5\%) |
| Sport And Recreation |  | 3,321 | - | 3,321 | - | 4,559 | - | (27.2\%) |
| Public Safety |  |  | . |  | . |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - |  | - |
| Economic and Environmental Services | 22,346 | 259 | 1.2\% | 259 | 1.2\% | 4,960 | . | (94.8\%) |
| Planning and Development |  |  |  |  |  |  | - |  |
| Road Transport | 22,34 | 259 | 1.2\% | 259 | 1.2\% | 4,960 | - | (9948\%) |
| Environmental Protection |  | . | - |  |  | - | - |  |
| Trading Services | 51,732 | 17,643 | 34.1\% | 17,643 | 34.1\% | 1,676 | - | 952.5\% |
| Electicicity | 51,732 | 17,643 | 34.1\% | 17,643 | 34.1\% | 1,676 | - | 952.5\% |
| Water |  |  | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | $:$ |
| Other |  | . | - | . | . | - | - | - |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 202,717 | 7,001 | 3.5\% | 7,001 | 3.5\% | 58,489 | 28.4\% | (88.0\%) |
| Property rates, penalties and collection charges Service charges |  | 6,056 44 | $110.7 \%$ $13.9 \%$ | 6,056 44 | $110.7 \%$ $13.9 \%$ | - | - | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 4,379 | 589 | 13.4\% | 589 | 13.4\% | 1,755 | 12.7\% | (66.5\%) |
| Goverment - operating | 113,210 <br> 7070 | (5) |  | (5) |  | 56,734 | 54.5\% | (100.0\%) |
| Government-capital | 77,079 |  |  |  |  |  | - |  |
| Interest | 2,262 | 317 | 14.0\% | 317 | 14.0\% | - | - | (100.0\%) |
| Dividends Payments |  |  | - |  | \% | - | - | - |
| Payments | (124,520) | (24,379) | 19.6\% | (24,379) | 19.6\% | (13,625) | 11.1\% | 78.9\% |
| Suppliers and employees Finance charges | (122,550) | (22,197) | 18.1\% | (22,197) | 18.1\% | (13,625) | 11.1\% | 62.9\% |
| Finance charges |  |  |  |  |  | - | - |  |
| Transfers and grants | (1,970) | (2, 182) | 110.8\% | (2, 182) | 110.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 78,197 | (17,378) | (22.2\%) | (17,378) | (22.2\%) | 44,864 | 53.9\% | (138.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | $(78,688)$ | $(23,804)$ | 30.3\% | $(23,804)$ | 30.3\% | $(21,628)$ | 23.8\% | 10.1\% |
| Capital assets | (78,688) | (23,804) | 30.3\% | (23,804) | 30.3\% | (21,628) | 23.8\% | 10.1\% |
| Net Cash from/(used) Investing Activities | (78,688) | $(23,804)$ | 30.3\% | $(23,804)$ | 30.3\% | (21,628) | 23.8\% | 10.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Short tem laans |  | - | - | - | - | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) C consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - |  | - |
| Repayment of boroving |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - |  | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (492) | $(41,182)$ | 8,377.3\% | $(41,182)$ | 8,377.3\% | 23,236 | (306.5\%) | (277.2\%) |
| Cashlcash equivalents at the year begin: | 22,000 | 3,329 | 15.1\% | 3,329 | 15.1\% | 2,058 | 23.3\% | 61.8\% |
| Cashlcash equivients at the year end: | 21,508 | (37,854) | (176.0\%) | (37,854) | (176.0\%) | 25,294 | 2,003.8\% | (249.7\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{gathered} \hline \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \\ \hline \end{gathered}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | - |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Nonexchange Transactions - Property Rates | 47 | .6\% | 63 | .8\% | (30) | (.4\%) | 7,864 | 99.\% | 7,943 | 58.0\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | , | , | - |  |  | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 41 | 2.5\% | 47 | 2.9\% | 52 | 3.2\% | 1,482 | 91.4\% | 1,621 | 11.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 50 | 4.2\% | 59 | 5.0\% | 49 | 4.1\% | 1,025 | 86.7\% | 1,182 | 8.6\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | 2.961 | 100.0\% | 2,961 | 21.6\% | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure | $\cdot$ |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Other |  | . | - | . | - | - | - | . | . | . | . | . | . |  |
| Total By Income Source | 137 | 1.0\% | 168 | 1.2\% | 70 | .5\% | 13,332 | 97.3\% | 13,707 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - | - | $\cdot$ | - | - | - |  | - | - | - | - | - | - | - |
| Other | 137 | 1.0\% | 168 | 1.2\% | 70 | .5\% | 13,332 | 97.3\% | 13,707 | 100.0\% | . | - | . | - |
| Total By Customer Group | 137 | 1.0\% | 168 | 1.2\% | 70 | .5\% | 13,332 | 97.3\% | 13,707 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | . | . | . | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 329 | 100.0\% | 329 | 25.6\% |
| ${ }^{\text {Auditor-General }}$ | 554 | - | 1 | 446 | $i 7$ | 1\% | - |  | - |  |
| Other | 554 | 58.0\% | 42 | 4.4\% | 77 | 8.1\% | 281 | 29.5\% | 954 | 74.4\% |
| Total | 554 | 43.2\% | 42 | 3.3\% | 77 | 6.0\% | 610 | 47.5\% | 1,283 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms Sindiswa Mankahla <br> Financial Manager Ms Noma Afica Mdulyana |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 664,086 | 269,895 | 40.6\% | 269,895 | 40.6\% | 171,591 | 30.7\% | 57.3\% |
| Property rates |  |  |  |  | - |  | . | - |
| Property rates - penalites and collection charges | - |  | ${ }^{-}$ |  | - | - | - | - |
| Service charges - electricity revenue Senice charges - water revenue | 35,001 | (10,049) | (28.7\%) | (10,049) | (28.7\%) | $:$ | $\vdots$ | (100.0\%) |
| Serice charges -sanitation revenue | 4,771 |  | . |  | - | - | - | , |
| Senice charges - refise revenue |  |  | - | - | - | - | - | $\cdots$ |
| Senice charges - other | - |  | - | - | - | 2.980 | - | (100.0\%) |
| Rental of facilities and equipment | 440 | (394) | (89.6\%) | (394) | (89.6\%) |  | $\therefore$ | (100.0\%) |
| Interest eamed - extemal investments | 7,079 | 613 | 3.6\% | 613 | 3.6\% | 2,271 | 22.7\% | (73.0\%) |
| Interest eamed - outstanding debtors |  | - | - |  | - | - | - | - |
| Dividends reecived Fines | - |  | - |  | - | - | - | $:$ |
| ${ }_{\text {Fines }}$ Licences and pemmis | $\cdot$ |  | - | - | $:$ | - | $:$ | $:$ |
| Licences and permits <br> Agency services | $\div$ | $:$ | $\therefore$ | $:$ | : | $:$ | $:$ |  |
| Transers recognised - operational | 536,743 | 266,346 | 49.6\% | 266,346 | 49.6\% | 160,091 | 34.2\% | 66.4\% |
| Other own revenue | 70,653 | 13,378 | 18.9\% | 13,378 | 18.9\% | 6,248 | 11.0\% | 114.1\% |
| Gains on disposal of PPE |  |  |  |  | - | - | - | - |
| Operating Expenditure | 635,482 | 114,193 | 18.0\% | 114,193 | 18.0\% | 78,446 | 14.7\% | 45.6\% |
| Employee reatad costs | 271,303 | 34,682 | 12.8\% | 34,682 | 12.8\% | 50,662 | 20.1\% | (31.5\%) |
| Remuneration of councillors | 10,293 | 1,635 | 15.9\% | 1,635 | 15.9\% | 2,274 | 22.7\% | (28.1\%) |
| Debt impaiment | 25,500 |  |  |  |  | . | - | - |
| Depreciation and asset impaiment | 70,000 | 30,360 | 43.4\% | 30,360 | 43.4\% | - | - | (100.0\%) |
| Finance charges | ${ }^{808}$ | (54) | (6.7\%) | (54) | (6.7\%) | 791 | 89.0\% | (106.8\%) |
| Bulk purchases | 6,000 | 1,244 | 20.7\% | 1,244 | 20.7\% | 632 | 21.1\% | 96.7\% |
| Other Materials | 51,889 | 6,181 | 11.9\% | 6,181 | ${ }^{11.9 \%}$ | 687 | ${ }^{3.2 \%}$ | 799.8\% |
| Contracted senvices | 108,547 | 13,518 | 12.5\% | 13,518 | 12.5\% | 14,410 | 27.6\% | (6.2\%) |
| Transters and grants | 20,000 | 4,553 | 22.8\% | 4,553 | 22.8\% |  | - | (100.0\%) |
| Other expenditure | 71,142 | 22,075 | 31.0\% | 22.075 | 31.0\% | 8,991 | 9.3\% | 145.5\% |
| Loss on disposal of PPE |  |  | - |  |  | - |  |  |
| Surplus/(Deficit) | 28,603 | 155,702 |  | 155,702 |  | 93,144 |  |  |
| Transfers recognised - capital | 544,914 | 323,90 | 59.5\% | 323,990 | 59.5\% | 263,568 | 49.2\% | 22.9\% |
| Contributions recognised - capital |  |  | - |  |  |  | $\cdots$ | - |
| Contributed assets | - |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 573,517 | 479,693 |  | 479,693 |  | 356,713 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 573,517 | 479,693 |  | 479,693 |  | 356,713 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus(Deficit) attributable to municipality | 573,517 | 479,693 |  | 479,693 |  | 356,713 |  |  |
| Share of surplus (deficiti) of associate | . |  | - | . | . | . | . | . |
| Surplus/(Deficit) for the year | 573,517 | 479,693 |  | 479,693 |  | 356,713 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 566,304 | 106,349 | 18.8\% | 106,349 | 18.8\% | 171,262 | 32.2\% | (37.9\%) |
| National Government | 566,304 | 106,349 | 18.8\% | 106,349 | 18.8\% | 171,262 | 32.2\% | (37.9\%) |
| Provincial Goverment | : | - | - | $\because$ | - | : | $:$ | $:$ |
| District Municipality |  |  | - | $:$ | $:$ | : | : | - |
| Transfers recognised - capital | 566,304 | 106,349 | 18.8\% | 106,349 | 18.8\% | 171,262 | 32.2\% | (37.9\%) |
| Borowing |  |  | - | \% | - |  |  | , |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  |  |  |  | - | . |  |
| Capital Expenditure Standard Classification | 566,304 | 106,349 | 18.8\% | 106,349 | 18.8\% | 171,262 | 32.2\% | (37.9\%) |
| Governance and Administration | 22,786 | 6,519 | 28.6\% | 6,519 | 28.6\% | . | . | (100.0\%) |
| Executive \& Council | 106 | 29 | 27.8\% | 29 | 27.8\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 17,100 | 122 | .7\% | 122 | .7\% | - | - | (100.0\%) |
| Corporate Senices | 5,580 | 6,367 | 114.1\% | 6,367 | 114.1\% | - | - | (100.0\%) |
| Community and Public Safety | 2,950 | (24) | (.8\%) | (24) | (.8\%) | (14) | (.8\%) | 73.8\% |
| Community \& Social Serices | 450 | (24) | (5.4\%) | (24) | (5.4\%) | (14) | (.9\%) | 73.8\% |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safety | 2,500 | - | - | - | - | - |  | - |
| Housing |  | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 120 | - | - | - | - | - | - |  |
| Planning and Development | 120 | - | - | - | - | - | - | - |
| Road Transport |  | - | \% | - | . | $\cdot$ | - | - |
| Environmental Protection Trading Services |  |  |  |  |  | 171,275 |  | (41.7\%) |
| $\underset{\substack{\text { Trading Services } \\ \text { Electicity }}}{ }$ |  |  | 18.5\% |  |  |  |  |  |
| Water | 540,448 | 99,854 | 18.5\% | 99,854 | 18.5\% | 165,049 | 31.7\% | (39.5\%) |
| Waste Water Management Waste Management |  | $\because$ | $\cdots$ | $\therefore$ | $\div$ | ${ }^{6,226}$ | - | (100.0\%) |
| Other | - | . | - | . | . | . | . | . |


| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1,209,000 | 403,508 | 33.4\% | 403,508 | 33.4\% | 435,465 | 39.8\% | (7.3\%) |
| Property rates, penalties and collection charges Senice |  |  | - | - | - | - | - | - |
| Senice charges | 39,172 | 1,563 | 4.0\% | 1,563 | 4.0\% | 3,286 | 13.9\% | (52.4\%) |
| Other revenue | 71,092 | 100 | .1\% | 100 | . $1 \%$ | 6,248 | 10.9\% | (98.4\%) |
| Goverment - operating | 536,743 | 220,250 | 41.0\% | 220,250 | 41.0\% | 160,091 | 34.2\% | 37.6\% |
| Goverment-capital | 544,914 | 178,433 | 327\% | 178,433 | 327\% | 263,568 | 49.2\% | (32.3\%) |
| 1 Interest | 17,079 | 3,162 | 18.5\% | 3,162 | 18.5\% | 2,271 | 22.7\% | 39.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (539,982) | (53,550) | 9.9\% | (53,550) | ${ }_{\text {9 }}^{9.9 \%}$ | $(85,291)$ | 16.1\% | (37.2\%) |
| Suppliers and employees | (59, 174 ) | (49,202) | 9.5\% | (49,202) | 9.5\% | (84,500) | 16.6\% | (41.8\%) |
| ${ }^{\text {Finance charges }}$ | ${ }^{(808)}$ |  | . $1 \%$ |  | . $1 \%$ | (791) | 89.0\% | (99.9\%) |
| Transfers and grants | (20,000) | (4,348) | 21.7\% | (4,348) | 21.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 669,017 | 349,957 | 52.3\% | 349,957 | 52.3\% | 350,174 | 62.3\% | (.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $(1,064)$ | - | $(1,064)$ | - | $(2,129)$ | - | (50.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - |  | - |  |
| Decrease in non-current debiors |  | $(1,064)$ | - | ${ }^{(1,064)}$ | - | 1,564 | - | (168.0\%) |
| Decrease in other non-current receivables Decrease increase in inon-currentinvestments | - |  | - |  | - | (3,693) | - | (100.0\%) |
| Decrease (increase) in non-curent investments Payments |  | - | 135\% |  | 135\% | - | 12\% | 57\% |
| Payments Capital assets | $(566,304)$ | $\left.\begin{gathered} (76,483) \\ (76483) \end{gathered} \right\rvert\,$ | $\begin{aligned} & 13.5 \% \\ & 13.5 \% \end{aligned}$ | $\underset{(76,483)}{(76,483)} \mid$ | $13.5 \%$ 13.5 | $(66,132)$ <br> (66,132) | $12.4 \%$ $12.4 \%$ | $15.7 \%$ $15.7 \%$ |
| Net Cash from/(used) Investing Activities | (566,304) | $(77,547)$ | 13.7\% | (77,547) | 13.7\% | $(68,261)$ | 12.8\% | 13.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | 159 | - | (100.0\%) |
| Short term loans | . | - | - |  | - | 159 | - | (100.0\%) |
| Borrowing long temmefrinancing |  | $:$ | $:$ | $:$ | $:$ | : | $:$ | - |
| Increase (decrease) in consumer deposits Payments |  | $:$ | $:$ | - | $:$ | 76 | - | (100.0\%) |
| Payments Repayment of boroving | - | : | : |  | : | 76 <br> 76 | - | $\begin{gathered} (100.0 \%) \\ (100.0 \%) \end{gathered}$ |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | 235 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 102,713 | 272,410 | 265.2\% | 272,410 | 265.2\% | 282,148 | 946.0\% | (3.5\%) |
| Cashlcash equivalents at the year begin: | 36,369 | 94,305 | 259.3\% | 94,305 | 259.3\% | 9,894 | 27.2\% | 855.2\% |
| Cashlcash equivalents at the year end: | 139,083 | 366,715 | 263.7\% | 366,715 | 263.7\% | 292,042 | 441.1\% | 25.6\% |

Part 4: Debtor Age Analysis

| 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 | 4,315 | 3.7\% | ${ }^{5.496}$ | 4.7\% | 3,790 | 3.2\% | 103,960 | 88.4\% | 117,561 | 88.6\% | - |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables from Nonexechange Transactions - Property Rates |  |  | - |  | - | - |  | - | $\bigcirc$ | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 293 | 2.2\% | 286 | 2.1\% | 276 | 2.0\% | 12,706 | 937\% | 13,561 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  |  | - |  | , | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 29 | 16.0\% | 29 | 16.0\% | 29 | 16.0\% | ${ }^{93}$ | 52.\% | 179 | .1\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - | - | - | - | - | - | - | . |  |  |
| Other | (14) | (1.0\%) | - | . | . | . | 1.411 | 101.0\% | 1,397 | 1.1\% | - | . | $\cdot$ |  |
| Total By Income Source | 4,623 | 3.5\% | 5,810 | 4.4\% | 4,095 | 3.1\% | 118,170 | 89.1\% | 132,699 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,370 | 13.1\% | 3,627 | 14.1\% | 2,007 | 7.8\% | 16,670 | 64.9\% | 25,674 | 19.3\% | - | - | - |  |
| Commercial | 500 | 1.6\% | 797 | 2.5\% | 654 | 2.1\% | 29,836 | 93.9\% | ${ }^{31,787}$ | 24.0\% | - | - | - | - |
| Households | 753 | 1.0\% | 1,387 | 1.8\% | 1,434 | 1.9\% | 71,664 | 95.3\% | 75,388 | 56.7\% | - | - | - | - |
| Other |  | . |  |  |  | - |  | - |  | - | . | - | . | - |
| Total By Customer Group | 4,623 | 3.5\% | 5,810 | 4.4\% | 4,095 | 3.1\% | 118,170 | 89.1\% | 132,699 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | Mr ZAAMLE SIKHUNDLA <br> Financial Manager | Mr UP Mahlasela | 0 |
| :--- | :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.
