| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 17,162,171 | 4,770,653 | 27.8\% | 4,770,653 | 27.8\% | 4,061,655 | 24.2\% | 17.5\% |
| Property rates | 2,352,098 | 648,270 | 27.6\% | 648,270 | 27.6\% | 527,488 | 23.2\% | 22.9\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges -electricity revenue | 4,911,781 | 1,352,527 | 27.5\% | 1,352,527 | 27.5\% | 993,721 | 20.4\% | 36.1\% |
| Senice charges - water revenue | 2,302,368 | 533,811 | 23.2\% | 533,811 | 23.2\% | 433,929 | 18.5\% | 23.0\% |
| Serice charges - sanitation revenue | 825,035 | 205,289 | 24.9\% | 205,289 | 24.9\% | 185,552 | 22.6\% | 10.6\% |
| Senice charges - refise revenue | 561,802 | 138,188 | 24.6\% | 138,188 | 24.6\% | 127,493 | 23.2\% | 8.4\% |
| Senice charges - other |  | 4,770 | . | 4,770 |  | 3,080 | 377.9\% | 54.9\% |
| Rental of facilities and equipment | 75,116 | 34,259 | 45.6\% | 34,259 | 45.6\% | 16,577 | 17.1\% | 106.7\% |
| Interest eamed- extemal investments | 62,739 | 11,003 | 17.5\% | 11,003 | 17.5\% | 10,948 | 19.9\% | 5\% |
| Interest eamed - outstanding debiors | 721,743 | 160,335 | 22.2\% | 160,335 | 22.2\% | 151,417 | 22.3\% | 5.9\% |
| Dividends reeeived | 4,510 | 147 | 3.3\% | 147 | 3.3\% | 4,205 | 112.9\% | (96.5\%) |
| Fines | 131,450 | 3,528 | 2.7\% | 3,528 | 2.7\% | 5.429 | 4.0\% | (35.\%) |
| Licences and pemmits | 755 | 160 | 21.2\% | 160 | 21.2\% | 227 | 32.8\% | (29.5\%) |
| Agency serices |  | 1,689 |  | 1,689 |  | 2,503 | 10.0\% | (32.5\%) |
| Transfers recognised - operational | 4,249,356 | 1,571,415 | 37.0\% | 1,571,415 | 37.0\% | 1,514,890 | 37.2\% | 3.7\% |
| Other own revenue | 913,093 | 104,550 | 11.5\% | 104,550 | 11.5\% | 83,993 | 10.4\% | 24.9\% |
| Gains on disposal of PPE | 50,325 | 710 | 1.4\% | 710 | 1.4\% | 503 | .9\% | 41.1\% |
| Operating Expenditure | 18,233,619 | 3,406,611 | 18.7\% | 3,406,611 | 18.7\% | 2,944,833 | 16.8\% | 15.7\% |
| Employee related costs | 5,646,018 | 1,244,920 | 22.\% | 1,244,920 | 22.\% | 1,122,735 | 22.1\% | 10.9\% |
| Remuneration of councillors | 296,237 | 65,319 | 22.0\% | 65,319 | 22.0\% | 57,860 | 20.9\% | 12.9\% |
| Debt impaiment | 1,385,345 | 149,724 | 10.8\% | 149,724 | 10.8\% | 73,370 | 5.9\% | 104.1\% |
| Depreciaition and asset impairment | 1,637,002 | 39,564 | 2.4\% | 39,564 | 2.4\% | 60,916 | 4.1\% | (35.1\%) |
| Finance charges | 352,406 | 13,266 | 3.8\% | 13,266 | 3.8\% | 35,177 | 6.3\% | (62.3\%) |
| Buk purchases | 5,161,340 | 1,166,388 | 22.6\% | 1,166,388 | 22.6\% | 947,655 | 19.7\% | 23.1\% |
| Other Materials | 476,680 | 71,224 | 14.9\% | 71,224 | 14.9\% | 41,857 | 7.4\% | 70.2\% |
| Contracted services | 1,429,837 | 217,586 | 15.2\% | 217,566 | 15.2\% | 236,497 | 17.9\% | (8.0\%) |
| Transfers and grants | 162,189 | 50,063 | 30.9\% | 50,063 | 30.9\% | 21,784 | 14.2\% | 129.8\% |
| Other expenditure | 1,686,566 | 387,117 | 23.\% | 387,117 | 23.0\% | 343,508 | 16.7\% | 12.7\% |
| Loss on disposal of PPE | - | 1,439 | . | 1,439 | - | 3,472 |  | (58.5\%) |
| Surplus/(Deficit) | (1,071,448) | 1,364,042 |  | 1,364,042 |  | 1,116,822 |  |  |
| Transfers recognised - capital | 2,389,252 | 304,062 | 12.7\% | 304,062 | 12.7\% | 654,530 | 28.1\% | (53.5\%) |
| Contributions recognised - capital |  |  | . |  |  | . | - | - |
| Contributed assets | 41, 160 | . | - | . | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 1,358,964 | 1,668,105 |  | 1,668,105 |  | 1,771,352 |  |  |
| Taxation | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 1,358,964 | 1,668,105 |  | 1,668,105 |  | 1,771,352 |  |  |
| Altibutable to minorities | . | (42,000) | . | (42,000) | . | . | . | (100.0\%) |
| Surplus(Deficit) attributable to municipality | 1,358,964 | 1,626,105 |  | 1,626,105 |  | 1,771,352 |  |  |
| Share of surplus (deficiti) of associate | - |  | . |  | . | . | . | . |
| Surplus/(Deficiti) for the year | 1,358,964 | 1,626,105 |  | 1,626,105 |  | 1,771,352 |  |  |


| 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 | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 3,339,386 | 282,628 | 8.5\% | 282,628 | 8.5\% | 313,753 | 11.1\% | (9.9\%) |
| National Government | 2,431,517 | 240,293 | 9.9\% | 240,293 | 9.9\% | 297,037 | 12.2\% | (19.1\%) |
| Provincial Goverment | - | - | $\because$ | - | $\because$ | - | - | - |
| District Municipality | - | - | - | - |  | - |  |  |
| Other transers and grants | 8.818 | - | - | 20 |  | ${ }^{-}$ |  |  |
| Transfers recognised - capital | 2,440,335 | 240,293 | 9.8\% | 240,293 | 9.8\% | 297,037 | 12.1\% | (19.1\%) |
| Borroving | 33,188 | 2,894 | 8.7\% | 2,894 | 8.7\% | 3,294 | 5.2\% | (12.1\%) |
| Intemally generated funds | 865,863 | 39,441 | 4.6\% | 39,441 | 4.6\% | 13,422 | 4.8\% | 193.9\% |
| Public contriutuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 3,339,386 | 282,628 | 8.5\% | 282,628 | 8.5\% | 313,753 | 11.1\% | (9.9\%) |
| Governance and Administration | 736,483 | 7,214 | 1.0\% | 7,214 | 1.0\% | 9,251 | 3.3\% | (22.0\%) |
| Executive \& Council | 22,162 | 754 | 3.4\% | 754 | 3.4\% | 5,338 | 2.6\% | (85.9\%) |
| Budget \& Treasury Office | 714,217 | 984 | .1\% | 984 | .1\% | 81 | .2\% | 1,119.7\% |
| Corporate Senices | 104 | 5,476 | 5,243.1\% | 5.476 | 5.243.1\% | 3,832 | 9.8\% | 42.9\% |
| Community and Public Safety | 438,586 | 31,085 | 7.1\% | 31,085 | 7.1\% | 15,591 | 4.2\% | 99.4\% |
| Community \& Social Serices | ${ }^{71,425}$ | 7,614 | 10.7\% | 7,614 | 10.7\% | 4,120 | 3.4\% | 84.8\% |
| Sport And Recreation | 131,517 | 23,441 | 17.8\% | 23,441 | 17.8\% | 11,299 | 9.5\% | 107.5\% |
| Public Safety | 6,544 | 31 | .5\% | 31 | . $5 \%$ | 172 | 1.3\% | (82.1\%) |
| Housing | 228,975 |  | - |  |  | - |  | . |
| Health | 125 | - | - | - | - | - | - | - |
| Economic and Environmental Services | ${ }^{623,665}$ | 77,183 | 12.4\% | 77,183 | 12.4\% | 83,161 | 15.2\% | (7.2\%) |
| Planning and Development | ${ }^{61,738}$ | 16,337 | 26.5\% | 16,337 | 26.5\% | ${ }^{23,521}$ | 59.2\% | (30.5\%) |
| Road Transport | 561,727 | 60,846 | 10.8\% | 60,846 | 10.8\% | 59,618 | 11.7\% | 2.1\% |
| Environmental Protection | 200 |  |  |  |  | 21 | 42.6\% | (100.0\%) |
| Trading Services | 1,522,707 | 165,154 | 10.8\% | 165,154 | 10.8\% | 204,360 | 12.7\% | (19.2\%) |
| Electicity | 194,894 | 49,372 | 25.3\% | 49,372 | 25.3\% | 19,742 | 7.8\% | 150.1\% |
| Water | 890,158 | 63,143 | 7.1\% | 63,143 | 7.1\% | 64,538 | 9.6\% | (2.2\%) |
| Waste Water Management | 361,528 | 51,702 | 14.3\% | 51,702 | 14.3\% | 118,998 | 18.6\% | (56.6\%) |
| Waste Management | 76,127 | ${ }_{937}$ | 1.2\% | ${ }^{937}$ | 1.2\% | 1,081 | 2.6\% | (13.4\%) |
| Other | 17,944 | 1,992 | 11.1\% | 1,992 | 11.1\% | 1,390 | 8.3\% | 43.2\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 16,770,523 | 4,853,767 | 28.9\% | 4,853,767 | 28.9\% | 5,010,048 | 29.1\% | (3.1\%) |
| Property rates, penalities and collection charges | 1,901,893 | 476,124 | 25.0\% | 476,124 | 25.0\% | 546,016 | 26.9\% | (12.8\%) |
| Sevice charges | 6,707,863 | 1,571,862 | 23.4\% | 1,571,862 | 23.4\% | 1,472,690 | 20.2\% | 6.7\% |
| Other revenue | 902,310 | 499,893 | 55.4\% | 499,893 | 55.4\% | 644,818 | 91.6\% | (27.\%) |
| Goverment- operating | 4,250,205 | 1,636,941 | 38.5\% | 1,636,941 | 38.5\% | 1,476,679 | 36.4\% | 10.9\% |
| Goverment-capital | 2,454,227 | 644,007 | 26.2\% | 644,07 | 26.2\% | 793,464 | 31.4\% | (18.\%) |
| Interest | 551,170 | 24,861 | 4.5\% | 24,861 | 4.5\% | 36,097 | 6.4\% | (31.1\%) |
| Dividends | 2,856 | 78 | 2.7\% | 78 | 2.7\% | 286 | 7.7\% | (72.7\%) |
| Payments | $(14,176,668)$ | (4,224,730) | 29.8\% | (4,224,730) | 29.8\% | (4,906,596) | 35.9\% | (13.9\%) |
| Suppliers and employees | (13,66, 304) | (4, 13, 3, 322 | 30.2\% | (4,13, 392) | 30.2\% | (4,853,494) | 36.8\% | (14.8\%) |
| Finance charges | (358,111) | (37,910) | 10.6\% | (37,910) | 10.6\% | (7,800) | 2.8\% | 386.0\% |
| Transiers and grants | (150,252) | (53,428) | 35.6\% | (53,428) | 35.6\% | (45,303) | 22.5\% | 17.9\% |
| Net Cash from/(used) Operating Activities | 2,593,855 | 629,036 | 24.3\% | 629,036 | 24.3\% | 103,452 | 2.9\% | 508.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 208,829 | $(67,267)$ | (32.2\%) | $(67,267)$ | (32.2\%) | 97,516 | 143.8\% | (169.0\%) |
| Proceeds on disposal of PPE | 50,000 |  |  |  |  |  |  | (100.0\%) |
| Decrease in non-current debiors | 149,06 |  | - |  | - | 10 |  | (100.0\%) |
| Decrease in other non-current reeivables |  | (120) | - | (120) | - | (13,671) | (4,557.0\%) | (99.1\%) |
| Decrease (increase) in non-current investments | 9,823 | (67,129) | (683.4\%) | (67, 129) | (68.4\%) | 111,177 | (8,788.7\%) | (160.4\%) |
| Payments | (2,522,019) | (457,501) | 18.1\% | (457,501) | 18.1\% | $(461,784)$ | 17.3\% | (.9\% |
| Capital assels | (2,522,019) | (457,501) | 18.1\% | (457,501) | 18.1\% | (461,784) | 17.3\% | (.9\%) |
| Net Cash from/(used) Investing Activities | (2,313,190) | (524,768) | 22.7\% | (524,768) | 22.7\% | $(364,268)$ | 14.0\% | 44.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $(39,498)$ | 1,827 | (4.6\%) | 1,827 | (4.6\%) | 1,665 | 4.2\% | 9.8\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long temtrefinancing | - | - |  | - | - | 1,262 | 3.7\% | (100.0\% |
| Increase (decrease) in consumer deposits | (39,498) | 1,827 | (4.6\%) | 1,827 | (4.6\%) | 403 | 7.7\% | 353.2\% |
| Payments | (119,259) | (81,414) | 68.3\% | $(81,414)$ | 68.3\% | $(13,633)$ | 6.8\% | 497.2\% |
| Repayment of boroving | $(19,259)$ | (81,414) | 68.3\% | (81,444) | 68.3\% | (13,633) | 6.8\% | 497.2\% |
| Net Cash from/(used) Financing Activities | (158,756) | (79,587) | 50.1\% | $(79,587)$ | 50.1\% | (11,968) | 7.4\% | 565.0\% |
| Net Increase/(Decrease) in cash held | 121,909 | 24,681 | 20.2\% | 24,681 | 20.2\% | $(272,785)$ | (34.2\%) | (109.0\%) |
| Cashicash equivalents at the year begin: | 543,497 | 731,085 | 134.5\% | 731,085 | 134.5\% | 896,306 | 79.6\% | (18.4\%) |
| Cashlcash equivalents at the year end: | 665,406 | 755,76 | 113.6\% | 755,76 | 113.6\% | 623,522 | 32.4\% | 21.2\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c\|} \hline \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{array}$ |  | 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 | 279,390 | 6.2\% | 178,354 | 4.0\% | 220,713 | 4.9\% | 3,832,748 | 85.0\% | 4,511,205 | 35.6\% | - | - | 1,404,422 | 31.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 279,685 | 19.0\% | 80,444 | 5.5\% | 150,167 | 10.2\% | 958,919 | 65.3\% | 1,469,215 | 11.6\% | . | - | 278,635 | 19.0\% |
| Receivales from Nonexchange Transactions - Property Rates | 133,700 | 6.7\% | 101,042 | 5.1\% | 227,499 | 11.4\% | 1,530,636 | 76.8\% | 1,992,877 | 15.7\% | - | - | 605,807 | 30.4\% |
| Receivables from Exchange Transactions - Waste Water Management | 63,969 | 4.3\% | 43,562 | 2.9\% | 138,971 | 9.4\% | 1,239,734 | 83.4\% | 1,486,236 | 11.7\% | - | - | 314,846 | 21.2\% |
| Receivables from Exchange Transactions - Waste Management | 42,531 | 3.5\% | 30,211 | 2.5\% | 98,414 | 8.1\% | 1,037,384 | 85.8\% | 1,208,540 | 9.5\% | - | - | 233,634 | 19.3\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 588 | .8\% | 666 | .9\% | 940 | 1.2\% | 74,661 | 97.1\% | 76,855 | .6\% | - | - | 15,327 | 19.9\% |
| Interest on Arear Debtor Accounts | 46,056 | 3.4\% | 38,425 | 2.8\% | 144,890 | 10.7\% | 1,199,266 | 83.0\% | 1,348,638 | 10.6\% | . | . | 63,188 | 4.7\% |
| Recoverable unauthoised, iregular of fuilites and wasteful Expenditure |  | - |  |  |  | - |  |  |  | - |  | - | . | - |
| Other | 20,948 | 3.5\% | 14,815 | 2.5\% | (34,645) | (5.8\%) | 594,52 | 99.8\% | 599,670 | 4.7\% |  | - | 84,725 | 14.2\% |
| Total By Income Source | 866,867 | 6.8\% | 487,518 | 3.8\% | 946,951 | 7.5\% | 10,387,899 | 81.9\% | 12,689,235 | 100.0\% | - | - | 3,000,582 | 23.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 96,835 | 7.0\% | 95,906 | 6.9\% | 131,259 | 9.5\% | 1,059,469 | 7.6\% | 1,383,469 | 10.9\% | . | - | 18.586 | 1.3\% |
| Commercial | 313,298 | 14.9\% | 112,147 | 5.3\% | 183,039 | 8.7\% | 1,494,851 | 71.1\% | 2,103,335 | 16.6\% | - | - | 51,209 | 2.4\% |
| Households | 447,747 | 5.1\% | 272,126 | 3.1\% | 637,879 | 7.3\% | 7,390,623 | 84.5\% | 8,748,375 | 68.9\% | . | . | 2,928,114 | 33.5\% |
| Other | 8,987 | 2.0\% | 7,339 | 1.6\% | (5,226) | (1.2\%) | 442,956 | 97.6\% | 454,056 | 3.6\% |  | - | 2,674 | 6\% |
| Total By Customer Group | 866,867 | 6.8\% | 487,518 | 3.8\% | 946,951 | 7.5\% | 10,387,899 | 81.9\% | 12,689,235 | 100.0\% | - | - | 3,000,582 | 23.6\% |

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 | 334,916 | 4.3\% | 184,595 | 2.4\% | 268,623 | 3.4\% | 7,064,674 | 90.0\% | 7,852,808 | 61.1\% |
| Bulk Water | 112,269 | 3.5\% | 78,189 | 2.4\% | 93,811 | 2.9\% | 2,958,322 | 91.2\% | 3,242,592 | 25.2\% |
| PAYE deductions | 54,054 | 39.6\% | 9,951 | 7.3\% | 15,542 | 11.4\% | 56,805 | 41.7\% | 136,352 | 1.1\% |
| VAT (output less input) | 24,996 | 106.2\% | (1,173) | (5.0\%) | (56) | (.2\%) | (231) | (1.0\%) | 23,536 | .2\% |
| Pensions/Retirement | 71,030 | 32.5\% | 10,157 | 4.7\% | 2,077 | 1.0\% | ${ }^{135,146}$ | 61.9\% | 218,410 | 1.7\% |
| Loan repayments | 40,149 | 100.0\% | - | - | - | - | - | - | 40,149 | .3\% |
| Trade Creditiors | 95,242 | 26.1\% | 40,281 | 11.0\% | 27,602 | 7.6\% | 202,008 | 55.3\% | 365,133 | 2.8\% |
| AuditorGeneral | 9,332 | 38.1\% | 3,463 | 14.1\% | 854 | 3.5\% | 10,844 | 44.3\% | 24,493 | .2\% |
| Other | 131,131 | 13.7\% | 144,178 | 15.1\% | 149,934 | 15.7\% | 529,466 | 55.5\% | 954,709 | 7.4\% |
| Total | 873,119 | 6.8\% | 469,641 | 3.7\% | 558,389 | 4.3\% | 10,957,033 | 85.2\% | 12,858,183 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Mnicicap Manager <br> Financial Manager |  |  |

Source Local Government 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 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 | 6,304,424 | 1,892,957 | 30.0\% | 1,892,957 | 30.0\% | 1,182,455 | 18.8\% | 60.1\% |
| Property ates | 1,127,399 | 306,825 | 27.2\% | 306,825 | 27.2\% | 196,788 | 17.8\% | 55.9\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 2,372, 148 | 777,984 | 32.8\% | 777,984 | 32.8\% | 469,237 | 21.0\% | 65.8\% |
| Senice charges - water revenue | 899,908 | 193,734 | 21.8\% | 193,734 | 21.8\% | 113,937 | 12.1\% | 70.0\% |
| Serice charges -sanitation revenue | 275,516 | 80,696 | 29.3\% | ${ }^{80,696}$ | 29.3\% | ${ }^{48,76}$ | 17.3\% | 65.4\% |
| Senice charges - refise revenue | 121,712 | 30,283 | 24.9\% | 30,283 | 24.9\% | 18,349 | 16.8\% | 65.0\% |
| Senice charges - other |  | 145 |  | 145 | - | 42 | 7.6\% | 248.1\% |
| Rental of failities and equipment | 24,613 | 7,676 | 31.2\% | 7,676 | 31.2\% | 4,364 | 12.4\% | 75.9\% |
| Interest eamed- extemal investments | 26,006 | 6,450 | 24.8\% | ${ }_{6,450}$ | 24.8\% | 4,297 | 15.9\% | 50.1\% |
| Interest eamed - outstanding debtors | 200,788 | 49,612 | 24.7\% | 49,612 | 24.7\% | 42,617 | 18.6\% | 16.4\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 47,745 | 1,713 | $3.6 \%$ | 1,713 | 3.6\% | 1,853 | 3.2\% | (7.5\%) |
| Licences and permits | 249 | 80 | 32.1\% | 80 | 32.1\% | 73 | 30.2\% | 9.1\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 1,005,957 | 394,248 | 39.2\% | 394,248 | 39.2\% | 264,401 | 25.4\% | 49.1\% |
| Other own revenue | 212,058 | 42,802 | 20.2\% | 42,802 | 20.2\% | 17,722 | 8.6\% | 141.5\% |
| Gains on disposal of PPE | 325 | 708 | 218.1\% | 708 | 218.1\% | . | - | (100.0\%) |
| Operating Expenditure | 6,303,844 | 1,391,391 | 22.1\% | 1,391,391 | 22.1\% | 992,663 | 16.1\% | 40.2\% |
| Employee related costs | 1,947,214 | 501,756 | 25.\% | 501,756 | 25.8\% | 376,735 | 22.1\% | 33.2\% |
| Remuneration of councillors | 63,342 | 15,884 | 25.1\% | 15.884 | 25.1\% | 14,441 | 24.0\% | 10.0\% |
| Debt impaiment | 353,964 | 88,49 | 25.0\% | 88,491 | 25.\% | 14,738 | 7.0\% | 500.4\% |
| Depreciation and asset impaiment | 406,081 | 24,846 | 6.1\% | 24,846 | 6.1\% | 15,384 | 3.1\% | 61.5\% |
| Finance charges | 144,362 | 8,172 | 5.7\% | 8,172 | 5.7\% | 24,566 | 9.6\% | (66.0\%) |
| Bulk purchases | 2,008,860 | 572,833 | 28.5\% | 572,833 | 28.5\% | 364,068 | 19.3\% | 57.3\% |
| Other Materials | 84,431 | 17,451 | 20.7\% | 17,451 | 20.7\% | 19,076 | 20.1\% | (8.5\%) |
| Contracted senvices | 813,058 | 90,271 | 11.1\% | 90,271 | 11.1\% | 117,255 | 11.9\% | (23.0\%) |
| Transters and grants | 10,273 | 499 | 4.9\% | 499 | 4.9\% | 187 | .8\% | 167.7\% |
| Other expenditure | 472,259 | 71,188 | 15.1\% | 71,188 | 15.1\% | 46,722 | 10.8\% | 52.4\% |
| Loss on disposal of PPE |  | . | - |  | - | - | - | - |
| Surplus/(Deficit) | 580 | 501,566 |  | 501,566 |  | 189,792 |  |  |
| Transerers recognised - capital | 1,033,466 | 5,504 | .5\% | 5,504 | .5\% | 327,743 | 33.9\% | (98.3\%) |
| Contributions recognised - capital | - |  | - |  |  | - | - | - |
| Contributed assets | - |  | . |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 1,034,046 | 507,069 |  | 507,069 |  | 517,535 |  |  |
| Taxation |  |  | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 1,034,046 | 507,069 |  | 507,069 |  | 517,535 |  |  |
| Altibutable to minorities |  | (42,000) | . | (42,000) | . |  | . | (100.0\%) |
| Surplus(Deficit) attributable to municipality | 1,034,046 | 465,069 |  | 465,069 |  | 517,535 |  |  |
| Share of surplus (deficiti) of associate | - |  | . |  | . | - | . | . |
| Surplus/(Deficiti) for the year | 1,034,046 | 465,069 |  | 465,069 |  | 517,535 |  |  |


| 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 | 1,130,454 | 62,803 | 5.6\% | 62,803 | 5.6\% | 123,824 | 10.9\% | (49.3\%) |
| National Government | 972,177 | 22,590 | 2.3\% | 22,590 | 2.3\% | 108,834 | 11.6\% | (79.2\%) |
| Provincial Govemment | - | : | - | : | $:$ | - | : | $:$ |
| District Municipality Other transfers and grants | 6,318 | - | - | $:$ | - | $:$ | - | - |
| Transfers recognised - capital | 978,495 | 22,590 | 2.3\% | 22,590 | 2.3\% | 108,834 | 11.6\% | (79.2\%) |
| Borowing | 33,188 | 2,894 | 8.7\% | 2,894 | 8.7\% | 3,294 | 11.1\% | (12.1\%) |
| Intemally generated funds | 118,771 | 37,318 | 31.4\% | 37,318 | 31.4\% | 11,696 | 8.2\% | 219.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1,130,454 | 62,803 | 5.6\% | 62,803 | 5.6\% | 123,824 | 10.9\% | (49.3\%) |
| Governance and Administration | 64,945 | 2,915 | 4.5\% | 2,915 | 4.5\% | 7,213 | 3.5\% | (59.6\%) |
| Executive \& Council | 14,307 |  | - |  | - | 4,108 | 2.4\% | (100.0\%) |
| Budget \& Treasury Office | 50,638 | 21 | - | 21 | . | 8 | .4\% | 154.3\% |
| Corporate Senices |  | 2,994 | - | 2,894 | - | 3,097 | 9.3\% | (6.5\%) |
| Community and Public Safety | 244,355 | - | - | - | - | 140 | .1\% | (100.0\%) |
| Community \& Social Senices |  |  | - |  | - |  |  |  |
| Sport And Recreation | 15,655 |  | - | - | - | 140 | 5.7\% | (100.0\%) |
| Public Satety |  |  | - |  | - |  |  |  |
| Housing | 228,700 |  | $\cdot$ |  | - | - | - | - |
| Health |  |  | - |  | - | - | - | - |
| Economic and Environmental Services | 380,415 | 7,937 | 2.1\% | 7,937 | 2.1\% | 6,447 | 2.8\% | 23.1\% |
| Planning and Development | 53,271 |  |  |  |  | 4,345 | 13.0\% | (100.0\%) |
| Road Transport | 327,144 | 7,937 | 2.4\% | 7,937 | 2.4\% | 2,102 | 1.1\% | 277.6\% |
| Environmental Protection Trading Services |  |  | 11.9\% |  | 11.9\% | 110,025 | 19.9\% | (52.8\%) |
| Electricity | ${ }_{96,647}$ | ${ }_{38,870}$ | 40.2\% | 38,870 | 40.2\% | 10,950 | 9.4\% | 255.0\% |
| Water | 143,287 |  | . |  | - | 19,681 | 15.4\% | (100.0\%) |
| Waste Water Management | 157,809 | 13,081 | 8.3\% | 13,081 | 8.3\% | 79,394 | 26.6\% | (83.5\%) |
| Waste Management | 39,296 |  | - |  | - | - | - | - |
| Other | 3,700 | - | - | - | . | - | - | - |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 6,433,793 | 2,210,323 | 34.4\% | 2,210,323 | 34.4\% | 2,331,745 | 34.8\% | (5.2\%) |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 958,289 \\ 3,110,390 \end{gathered}$ | 318,018 942,860 | $33.2 \%$ $30.3 \%$ | $\begin{array}{r}318,018 \\ 942,860 \\ \hline\end{array}$ | $33.2 \%$ $30.3 \%$ | 420,189 911,340 | 40.1\% | (24.3\%) |
| Other revenue | 197,991 | 324,159 | 163.7\% | 324,159 | 163.7\% | 394,425 | 341.4\% | (17.8\%) |
| Govermment-operating | 1,005,957 | 392,509 | 39.0\% | 392,509 | 39.\% | 264,401 | 25.4\% | 48.5\% |
| Goverment- capital | 1,033,466 | 223,563 | 21.6\% | 223,563 | 21.\%\% | 331,105 | 31.8\% | (32.5\%) |
| Interest | 127,700 | 9,214 | 7.2\% | 9,214 | 7.2\% | 10,84 | 6.4\% | (10.4\%) |
| Dividends |  |  | - |  | - |  | - | - |
| Payments | (5,474,552) | $(2,203,818)$ | 40.3\% | $(2,203,818)$ | 40.3\% | $(2,543,985)$ | 52.1\% | (13.4\%) |
| Suppliers and employees | (5,310,807) | (2,168,799) | 40.8\% | (2,168,79) | 40.8\% | (2,539,135) | 52.4\% | (14.6\%) |
| Finance charges | (154,499) | (35,039) | 22.7\% | (35,039) | 22.7\% | (4,850) | - | 622.5\% |
| Transerers and grants | $(9,245)$ |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 959,241 | 6,505 | .7\% | 6,505 | .7\% | (212,240) | (11.6\%) | (103.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 158,629 |  | - |  | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 148,806 | - | - |  | $\cdot$ | - | - | - |
| Decrease in other non-curentreceivales |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 9,823 | - | - | - | - | - | - | - |
| Payments | (1,022,909) | (246,726) | 24.1\% | (246,726) | 24.1\% | (193,514) | 17.2\% | 27.5\% |
| Capital assels | (1,022,909) | (246,726) | 24.1\% | (246,726) | 24.1\% | (193,514) | 17.2\% | 27.5\% |
| Net Cash from/(used) Investing Activities | (864,280) | (246,726) | 28.5\% | (246,726) | 28.5\% | $(193,514)$ | 17.2\% | 27.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (39,663) | 239 | (.6\%) | 239 | (.6\%) | 394 | 7.8\% | (39.5\%) |
| Short tem laans |  |  |  |  |  |  | - |  |
| Borrowing long temtrefinancing | 53 | - | - |  | - | $\dot{\square}$ | - | - |
| Increase (decrease) in consumer deposits | ${ }^{(39,663)}$ | 239 | (.6\%) | 239 | (6\%) | 394 | 7.8\% | (39.5\%) |
| Payments | (96,142) | $(78,668)$ | 81.8\% | (78,668) | 81.8\% | $(6,666)$ | 3.8\% | 1,080.2\% |
| Repayment of boroving | (96,142) | (78,668) | 81.8\% | (78,668) | 81.8\% | (6,666) | 3.8\% | 1,080.2\% |
| Net Cash from/(used) Financing Activities | $(135,805)$ | $(78,429)$ | 57.8\% | $(78,429)$ | 57.8\% | $(6,272)$ | 3.7\% | 1,150.6\% |
| Net Increase/(Decrease) in cash held | $(40,843)$ | $(318,650)$ | 780.2\% | $(318,650)$ | 780.2\% | $(412,026)$ | (77.7\%) | (22.7\%) |
| Cashlcash equivalents at the year begin: | 437,477 | 564,830 | 129.1\% | 564,830 | 129.1\% | 695,495 | 141.5\% | (18.8\%) |
| Cashccash equivalents at the year end: | 396,634 | 246,180 | 62.1\% | 246,180 | 62.1\% | 283,46 | 27.7\% | (13.2\%) |

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 | 101,155 | 5.9\% | 104,411 | 6.1\% | 37,591 | 2.2\% | 1,476,123 | 85.\% | 1,719,281 | 35.4\% | - | - | 1,199,526 | 70.\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 174,127 | 22.4\% | 55,655 | 7.2\% | 33,054 | 4.3\% | 514,409 | 66.2\% | 777,245 | 16.0\% | - | - | 236,188 | 30.0\% |
| Receivales from Nonexchange Transactions - Property Rates | 88,430 | 9.5\% | 53,667 | 5.8\% | 43,218 | 4.6\% | 747,509 | 80.1\% | 932,824 | 19.2\% | - | . | 564,138 | 61.0\% |
| Receivables from Exchange Transactions - Waste Waier Management | 27,269 | 6.4\% | 17,806 | 4.2\% | 16,276 | 3.8\% | 366,924 | 85.7\% | 428,275 | 8.8\% | - | - | 257,022 | 60.\% |
| Receivables from Exchange Transacions - Waste Management | 9,461 | 5.0\% | 6,648 | 3.5\% | 5,773 | 3.0\% | 167,456 | 88.4\% | 189,338 | 3.9\% | - | $\cdot$ | 158,572 | 84.\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 313 | .6\% | 509 | .9\% | 538 | 1.0\% | 53,920 | 97.5\% | 55,279 | 1.1\% | - | . | 15,267 | 28.\% |
| Interest on Arear Debitor Accounts | 21,815 | 3.2\% | 21,993 | 3.2\% | 0 | - | 632,335 | 93.6\% | 675,84 | 13.9\% | - | - | . |  |
| Recoverable unauthonised, iregular of fuitless and wasteful Expendilure |  |  |  |  |  | - |  |  |  | - |  | . | - | - |
| Other | 3,598 | 5.0\% | 2,773 | 3.8\% | 1,667 | 2.3\% | 64,574 | 88.9\% | 72,612 | 1.5\% | . | . | 27,616 | 38.0\% |
| Total By Income Source | 426,168 | 8.8\% | 263,162 | 5.4\% | 138,117 | 2.8\% | 4,023,251 | 82.9\% | 4,850,698 | 100.0\% | - | - | 2,458,331 | 51.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 58,416 | 7.0\% | 75,567 | 9.0\% | 3,512 | 4.6\% | 665,876 | 79.4\% | 838,371 | 17.3\% | - |  | $\cdot$ |  |
| Commerial | 203,789 | 17.1\% | 78,068 | 6.5\% | 39,045 | 3.3\% | 871,892 | 73.1\% | 1,192,794 | 24.6\% | - | - | . | . |
| Households | 163,963 | 5.8\% | 109,528 | 3.9\% | 60,560 | 2.1\% | 2,485,482 | 88.2\% | 2,819,533 | 58.1\% | - | - | 2,458,331 | 87.0\% |
| Other |  |  |  |  |  |  |  | . |  | - |  | - | - |  |
| Total By Customer Group | 426,168 | 8.8\% | 263,162 | 5.4\% | 138,117 | 2.8\% | 4,023,251 | 82.9\% | 4,850,698 | 100.0\% | - | - | 2,458,331 | 51.0\% |

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 | 111,406 | 100.0\% | . | - | - | - | - | - | 111,406 | 25.\% |
| Buk Water | 37,342 | 21.9\% | 3,856 | 2.3\% | 34,054 | 20.0\% | 95,076 | 55.\%\% | 170,328 | 38.5\% |
| PAYE deductions | 31,237 | 100.0\% | - |  | - | - | - | - | 31,237 | 7.1\% |
| VAT (output ess input) |  |  | - |  | - | - | - | - |  | - |
| Pensions/Retirement | 44,089 | 100.0\% | - | - | - | - | - | - | 44,089 | 10.0\% |
| Loan repayments | 39,857 | 100.0\% | - | - | - | - | - | . | 39,857 | 9.0\% |
| Trade Creditors | 19,116 | 42.\% | 6,579 | 14.5\% | 3,157 | 6.9\% | 16,644 | 36.6\% | 45,996 | 10.3\% |
| Auditor-General Other |  | : | - |  | - | $:$ | - | - | : | $\therefore$ |
| Total | 283,048 | 64.0\% | 10,435 | 2.4\% | 37,211 | 8.4\% | 111,720 | 25.3\% | 442,414 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | AdV Tankiso B Mea <br> MrK S Rapulunguane | 0514058621 |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 138,585 | 9,589 | 6.9\% | 9,589 | 6.9\% | 15,848 | 11.9\% | (39.5\%) |
| Property rates | 19,797 | 1,633 | 8.2\% | 1,633 | 8.2\% | 4,460 | 24.5\% | (63.4\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges - electicity revenue | 22,967 | 1,893 | 8.2\% | 1,893 | 8.2\% | 4,898 | 22.8\% | (61.4\%) |
| Senice charges -water revenue | 8,865 | 495 | 5.6\% | 495 | 5.6\% | 1,501 | 16.9\% | (67.\%) |
| Serice charges - sanitation revenue | ${ }^{8,486}$ | ${ }^{1,929}$ | 227\% | 1,929 | 227\% | 1,943 | 18.9\% | (7\%) |
| Senice charges - refuse revenue | 10,108 | 1,811 | 17.9\% | 1,811 | 17.9\% | 2,135 | 21.1\% | (15.2\%) |
| Senice charges - other |  | 533 | - | 533 | - | 663 |  | (19.5\%) |
| Rental of facilities and equipment | 571 | 29 | 5.1\% | 29 | 5.1\% | 60 | 10.1\% | (51.7\%) |
| Interest eamed- extemal investments | 842 |  |  |  |  |  |  |  |
| Interest eamed - outstanding debtors | 3,869 | 1,214 | 31.4\% | 1,214 | 31.4\% | 171 | 2.1\% | 612.1\% |
| Dividends reecived | 34 | - | - | - | - | - |  | - |
| Fines | ${ }^{36}$ | ${ }^{3}$ | $9.5 \%$ | 3 | 9.5\% | 0 | 1.2\% | 755.0\% |
| Licences and permits | 4 | - | - |  | - | - | - | - |
| Agency senices |  | - | - | - |  |  | - |  |
| Transfers recognised - operational Other own revenue | ${ }^{61,052}$ | 4 | - | 4 | 2- | - | - |  |
| Gains on disposal of PPE |  | , | . | . | . |  | - | . |
| Operating Expenditure | 180,147 | 13,515 | 7.5\% | 13,515 | 7.5\% | 88,879 | 54.1\% | (84.8\%) |
| Employee eralated costs | 51,715 | 4,665 | 9.0\% | 4,665 | 9.0\% | 11,889 | 24.2\% | (60.8\%) |
| Remuneration of councillors | 3,859 | - | - | - | - | 864 | 24.7\% | (100.0\%) |
| Debt impaiment | 22,998 | 17 | .1\% | 17 | .1\% | $\cdots$ | - | (100.0\%) |
| Depreciation and asset impaiment | 33,739 | - | - |  |  | 27,767 | 87.0\% | (100.0\%) |
| Finance charges |  | 48 | 91.2\% | 48 | 91.2\% | 128 | 256.1\% | (62.4\%) |
| Bulk purchases | 32,000 | 4,978 | 15.6\% | 4,978 | 15.6\% | 41,112 | 150.3\% | (87.9\%) |
| Other Materials | 5,181 | - | - | $\cdots$ | - | - | - |  |
| Contracted senices | - | 2,604 | - | 2,604 | - | 5,191 | 57.4\% | (49.8\%) |
| Transfers and grants Other expendiure | 30.50 | 1204 | - | 120 | \% | - | \% | 4\%) |
| Othere expenditure | 30,600 | 1,204 | 3.9\% | 1,204 | 3.9\% | 1,894 34 | 8.8\% | $\underset{(100.0 \%)}{(164 \%)}$ |
| Surplus/(Deficit) | (41,562) | $(3,927)$ |  | $(3,927)$ |  | (73,031) |  |  |
| Transfers recognised - capital | 49,949 |  | - | - | - | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | . |
| Contributed assels | - |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8,387 | $(3,927)$ |  | $(3,927)$ |  | (73,031) |  |  |
| Taxation | . | - | $\cdot$ | - | - | - | . | . |
| Surplus/(Deficit) after taxation | 8,387 | $(3,927)$ |  | $(3,927)$ |  | (73,031) |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | . | - | . | - |
| Surplus(Deficit) attributable to municipality | 8,387 | $(3,927)$ |  | $(3,927)$ |  | (73,031) |  |  |
| Share of supplus (deficiti) of associate |  | . | . | - | . | - | . | . |
| Surplus/(Deficicit) for the year | 8,387 | $(3,927)$ |  | $(3,927)$ |  | (73,031) |  |  |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 49,949 | 7,620 | 15.3\% | 7,620 | 15.3\% | 3,642 | 7.8\% | 109.2\% |
| National Government | 49,949 | 7,620 | 15.3\% | 7,620 | 15.3\% | 3,642 | 7.8\% | 109.2\% |
| Provincial Goverment | - | $\bigcirc$ | - | - | - | - | $\because$ | - |
| District Municipality Other transfers and grants |  | - | : | $:$ | - | $:$ | $:$ | : |
| Transfers recognised - capital | 49,949 | 7,620 | 15.3\% | 7,620 | 15.3\% | 3,642 | 7.8\% | 109.2\% |
| Borrowing |  | - | - | 7, | . | , | - |  |
| Intemally generated funds |  | - | - | - | - | - | - | - |
| Public contributions and donations |  | - |  | - |  | - |  |  |
| Capital Expenditure Standard Classification | 49,949 | 7,620 | 15.3\% | 7,620 | 15.3\% | 3,642 | 7.8\% | 109.2\% |
| Governance and Administration | . | - | . | . | . |  |  | . |
| Executive \& Council |  | - | $\cdot$ | - | - | - | - | - |
| Budget \& Treasur Office |  | - | . | - |  | . |  |  |
| Corporate Senices |  | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Community and Public Safety | 13,769 | 1,728 | 12.5\% | 1,728 | 12.5\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  |  | - | - |  |
| Sport And Recreation | 13,769 | 1,728 | 12.5\% | 1,728 | 12.5\% | - | - | (100.0\%) |
| Public Safety |  | - |  |  |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8,594 | 113 | 1.3\% | 113 | 1.3\% | 2,818 | 76.6\% | (96.0\%) |
| Planning and Development |  |  |  | - |  |  |  |  |
| Road Transport | 8.594 | 113 | 1.3\% | 113 | 1.3\% | 2.818 | 76.6\% | (96.0\%) |
| Environmental Protection |  | - | . |  |  | . | - | - |
| Trading Services | 27,586 | 5,780 | 21.0\% | 5,780 | 21.0\% | 824 | 2.0\% | 601.7\% |
| Electicicty Water |  | ${ }_{5} 5087$ |  |  |  | - | $\div$ |  |
| Waste Water Management | 498 | 693 | 139.3\% | 693 | 139.3\% | 824 | 10.9\% | (15.9\%) |
| Waste Management | 7,089 | - | . | - | . | - | - | - |
| Other |  | - | - | - | - | - | . | . |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 535 | 1.1\% | 908 | 1.8\% | (41) | (1.\%) | 48,129 | $97.2 \%$ | 49,531 | 25.4\% | - | - | - | - |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 34 | .7\% | 167 | 3.4\% | (11) | (.2\%) | 4,655 | 96.1\% | 4.845 | 2.5\% | - | . | - | - |
| Receivables from Non-exchange Transactions - Property Rates | ${ }^{(335)}$ | (.9\%) | 1,443 | 3.8\% | 0 | - | 36,940 | 97.1\% | 38,049 | 19.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,106 | 2.7\% | 1,111 | 2.7\% | (3) | - | 38,766 | 94.6\% | 40,980 | 21.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1,076 | 2.7\% | 1,045 | 2.6\% | (4) | - | 37,705 | 94.7\% | 39,822 | 20.4\% | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 23 | .7\% | 20 | .6\% | 2 | .1\% | 3,091 | 98.6\% | 3,135 | 1.6\% | . | - | - | - |
| Interest on Arear Debitor Accounts | - | - | - | - | - | - | 19,022 | 100.0\% | 19,022 | 9.7\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 4 | (7.1\%) | 9 | (18.5\%) | (1) | 1.4\% | (63) | 124.3\% | (50) | . |  |  |  |  |
| Total By Income Source | 2,443 | 1.3\% | 4,702 | 2.4\% | (57) | $\cdot$ | 188,246 | 96.4\% | 195,334 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (220) | (2.0\%) | 362 | 3.3\% | (13) | (1\%) | 10,899 | 98.8\% | 11,028 | 5.6\% | - | - | - |  |
| Commercial | 214 | 1.3\%/ | 613 | 3.8\% | (18) | (.1\%) | 15,273 | 95.\% | 16.082 | 8.2\% | - | - | - | - |
| Households | 2.412 | 1.4\% | 3,588 | 2.1\% | (14) | - | 161,130 | 96.4\% | 167,116 | 85.6\% | - | - | - | - |
| Other | 36 | 3.3\% | 140 | 12.6\% | (12) | (1.1\%) | 944 | 85.2\% | 1,108 | .6\% |  | . | . |  |
| Total By Customer Group | 2,443 | 1.3\% | 4,702 | 2.4\% | (57) | $\cdot$ | 188,246 | 96.4\% | 195,334 | 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 | - | - | - | - | - | - | 8,465 | 100.0\% | 8,465 | 67.9\% |
| Buk Water | 195 | 9.0\% | 94 | 4.4\% | 206 | 9.5\% | 1,670 | 77.1\% | 2,165 | 17.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | . | - | - | - | - | - | $\cdot$ | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1.828 | 100.0\% | 1.828 | 14.7\% |
| Total | 195 | 1.6\% | 94 | .8\% | 206 | 1.7\% | 11,963 | 96.0\% | 12,458 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Lucas Mkhwane <br> Mr Sithembie Tooi | 0533300206 <br> 053330207 |
| :--- | :--- | :--- |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 230,265 | - | $\cdot$ | - | $\cdot$ | 63,672 | 25.9\% | (100.0\%) |
| Property rates | 21,158 | - | - | $\cdot$ | - | 19,785 | 107.3\% | (100.0\%) |
| Property rates - penalities and collection charges |  | . | - | - |  | - | - | - |
| Senice charges -electricity revenue | 70,080 | - | - | - |  | - | - | $\cdots$ |
| Senice charges -water revenue | ${ }^{16,427}$ | - | - | - | - | 3,127 | 10.2\% | (100.0\%) |
| Serice charges -sanitation revenue | ${ }^{15,347}$ | - | - | - |  | 3,991 | 28.4\% | (100.0\%) |
| Senice charges - refuse revenue | 11,181 | - | - | - | - | 2,922 | 29.1\% | (100.0\%) |
| Senice charges - other |  | - | - | - | - | - | \% | - |
| Rental of facilites and equipment | 1,037 | - | - | - | - | 235 | 18.8\% | (100.0\%) |
| Interest eamed - extemal investments | 302 | - | - | - | - |  | - | - |
| Interest eamed - outstanding debtors | 13,117 | - | - | - |  | 3,321 | 28.1\% | (100.0\%) |
| Dividends received Fines | ${ }_{60}$ | $:$ | $:$ | $:$ | - | - | - |  |
| Fines | 60 | $:$ | $:$ | $:$ | $:$ | $:$ | - |  |
| Licences and permits <br> Agency services | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |  |
| Transfers recognised - operational | ${ }^{80,580}$ | - | - | - | - | 30,005 | 42.8\% | (100.0\%) |
| Other own revenue ${ }_{\text {Gen }}$ | 976 | - | - | - | - | 286 | 1.6\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 385,767 | $\cdot$ | $\cdot$ | - | $\cdot$ | 40,145 | 12.0\% | (100.0\%) |
| Employee reated costs | 112,523 | $\cdot$ | $\cdot$ | - | - | 26,453 | 24.7\% | (100.0\%) |
| Remuneration of councillors | $\begin{array}{r}5,042 \\ \hline 1\end{array}$ | - | - | - | - | 997 | 21.7\% | (100.0\%) |
| Debt impaiment ${ }_{\text {Depreciation and asset impaiment }}$ | 41,291 65,000 | $:$ | $:$ | $:$ | $:$ | $:$ | - |  |
| Depreciation and asset impairment Finance charges | ${ }^{65,00}$ | - | : | $:$ | : | $:$ | $:$ | : |
| Bukp purchases | 82,657 | - | - | - | - | 3,512 | 4.5\% | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - |  |
| Contracted sevices | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Transters and grants | - | - | - | - | - | $\cdots$ | - | - |
| Other expenditure Loss on disposal of PPE | 79,254 | $:$ | $:$ | $:$ | $:$ | 9,182 | 16.7\% | (100.0\%) |
| Surplus/(Deficit) | (155,502) | - |  | - |  | 23,528 |  |  |
| Transfers recognised - capital | 44,241 | - | - | - | - | 20,863 | 36.3\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assets | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $(111,261)$ | - |  | - |  | 44,391 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficiti) after taxation | $(111,261)$ | - |  | $\cdot$ |  | 44,391 |  |  |
| Attibutable to minorities |  | . | $\cdot$ | . | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | $(111,261)$ | $\cdot$ |  | - |  | 44,391 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | . | - | . |  |
| Surplus/(Deficict) for the year | $(111,261)$ | - |  | $\cdot$ |  | 44,391 |  |  |


| 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44,201 | 2,022 | 4.6\% | 2,022 | 4.6\% | 11,497 | 20.0\% | (82.4\%) |
| National Government | 44,201 | 2,022 | 4.6\% | 2,022 | 4.6\% | 11,497 | 20.0\% | (82.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 44,201 | 2,022 | 4.6\% | 2,022 | 4.6\% | 11,497 | 20.0\% | (82.4\%) |
| Borrowing <br> Internally generated funds | : | . | - | - | - | - | - |  |
| Public contribuitions and donations | . | . |  | - |  | - |  |  |
| Capital Expenditure Standard Classification | 44,201 | 2,022 | 4.6\% | 2,022 | 4.6\% | 11,497 | 20.0\% | (82.4\%) |
| Governance and Administration | . | 259 | . | 259 | . | . | . | (100.0\%) |
| Executive \& Council | - | 259 | - | 259 | - | - | - | (100.0\%) |
| Budget \& Treasury Office |  |  | - |  |  | - |  |  |
| Corporate Senices |  |  | - |  |  | - | - | - |
| Community and Public Safety | 900 | 968 | 107.6\% | 968 | 107.6\% | - | - | (100.0\%) |
| Community \& Social Services Sport And Recreation |  | 968 |  |  |  |  | - |  |
| Sport And Recreation | 900 | ${ }^{968}$ | 107.6\% | ${ }^{968}$ |  | $:$ |  | (100.0\%) |
| Public Saiely Housing | $\cdots$ | $:$ | $\cdot$ |  | - | : | : | - |
| Healh |  | - | - |  | . | - | . | - |
| Economic and Environmental Services | 9,332 | 216 | 2.3\% | 216 | 2.3\% | 7,123 | 75.5\% | (97.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 9,332 | 216 | 2.3\% | 216 | 2.3\% | 7,123 | 75.5\% | (97.0\%) |
| Environmental Protection |  | - |  |  | - | - | - | - |
| Trading Services | 33,969 | 579 | 1.7\% | 579 | 1.7\% | 4,374 | 11.2\% | (86.8\%) |
| Electricity | 2,000 |  |  |  |  | ${ }^{420}$ | ${ }^{9.3 \%}$ | (100.0\%) |
| Water | 25,718 | - | - |  | - | 3,576 | 12.6\% | (100.0\%) |
| Waste Water Management |  | - | - |  | - | - |  | - |
| Waste Management | 6,251 | 579 | 9.3\% | 579 | $9.3 \%$ | 378 | 6.4\% | 53.2\% |
| Other | . | . | . | . |  |  | . |  |


|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year to | Date | First | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 163,135 | 37,050 | 22.7\% | 37,050 | 22.7\% | 61,222 | 29.3\% | (39.5\%) |
| Property rates, penallies and collection charges | 15,152 | 530 | 3.5\% | 530 | 3.5\% | 1,900 | 12.9\% | (72.1\%) |
| Senice charges | 15,541 | 1,847 | 11.9\% | ${ }^{1,847}$ | 11.9\% | 4,238 | 15.5\% | (56.4\%) |
| Other revenue | 2,113 | 5,207 | 246.4\% | 5,207 | 246.4\% | 4,215 | 10.8\% | 23.5\% |
| Goverment - operating | 80,580 | 28,917 | 35.9\% | 28,917 | 35.9\% | 30,005 | 42.8\% | (3.6\%) |
| Govermment - capital | 44,201 | 550 | 1.2\% | 550 | 1.2\% | 20,663 | 36.3\% | (97.4\%) |
| Interest | 5,549 |  |  |  | $\cdot$ | - | - | - |
| Dividends |  |  |  |  | - | - | - |  |
| Payments | (216,812) | $(30,481)$ | 14.1\% | $(30,481)$ | 14.1\% | (36,483) | 18.0\% | (16.5\%) |
| Suppliers and employees | (216,812) | (30,481) | 14.1\% | (30,481) | 14.1\% | (36,483) | 18.0\% | (16.5\%) |
| Finance charges |  | - | - |  | - | - | : |  |
| Net Cash from/(used) Operating Activities | $(53,677)$ | 6,569 | (12.2\%) | 6,569 | (12.2\%) | 24,739 | 429.6\% | (73.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-curentrieceivales | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - |  | . | - | - | $\cdot$ |
| Payments | $(44,201)$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $(16,149)$ | 28.1\% | (100.0\%) |
| Capitalassels | $(44,201)$ |  |  |  |  | $(16,149)$ | 28.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (44,201) |  | . |  |  | $(16,149)$ | 28.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Short term loans |  | . | . |  | . |  | - |  |
| Borrowing long temtrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - |
| Payments Repayment of boroving |  | : | : |  |  | : | . | : |
| Net Cash from/(used) Financing Activities | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | $(97,878)$ | 6,569 | (6.7\%) | 6,569 | (6.7\%) | 8,589 | (16.6\%) | (23.5\%) |
| Cashlcash equivalents at the year begin: | 913 |  |  |  | . | - | - | . |
| Cashlcash equivients at the year end: | (96,966) | 6,569 | (6.8\%) | 6,569 | (6.8\%) | 8,589 | (16.6\%) | (23.5\%) |

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 - Water | 2,673 | 2.9\% | 3.210 | 3.4\% | 2.473 | 2.7\% | 84,689 | 91.0\% | 93,445 | 37.9\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables from Nonexchange Transactions - Property Rates | 163 | .4\% | 21,403 | 51.8\% | - | - | ${ }^{19,768}$ | 47.8\% | ${ }^{41,333}$ | 16.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,331 | 2.2\% | 1,582 | 2.6\% | 1,612 | 2.6\% | 56,381 | 92.6\% | 60,907 | 24.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 952 | 2.2\% | 1,116 | 2.5\% | 1,052 | 2.4\% | 40,886 | 92.\% | 44,06 | 17.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 49 | 1.1\% | 42 | .9\% | 60 | 1.3\% | 4.463 | 96.7\% | 4,614 | 1.9\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - |  | - | - | - | - | - | - |  | . |  |  |
| Other | 12 | .7\% | 8 | .4\% | 10 | .6\% | 1,716 | 98.3\% | 1,746 | . $7 \%$ | . | . | . |  |
| Total By Income Source | 5,179 | 2.1\% | 27,361 | 11.1\% | 5,206 | 2.1\% | 207,904 | 84.6\% | 245,650 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 426 | 7.9\% | 340 | 6.3\% | 433 | 8.1\% | 4,158 | 77.6\% | 5,357 | 2.2\% | - | - | - |  |
| Commercial | 358 | 8.2\% | 179 | 4.1\% | 275 | 6.3\% | ${ }^{3,553}$ | 81.4\% | 4,365 | 1.8\% | - | - | - | - |
| Households | 4,396 | 1.9\% | 26,842 | 11.4\% | 4,499 | 1.9\% | 200,192 | 84.\% | 235,928 | 96.0\% | - | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  | - | . | - |
| Total By Customer Group | 5,179 | 2.1\% | 27,361 | 11.1\% | 5,206 | 2.1\% | 207,904 | 84.6\% | 245,650 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 -30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | - |  | - | - | - | - | . | - | - | - |
| Buk Water | - | - | 5,967 | 2.4\% | (1,280) | (.5\%) | 247,137 | 98.1\% | 251,825 | 72.4\% |
| PAYE deductions | - | - | 1,351 | 30.5\% | - | - | 3,074 | 69.5\% | 4,425 | 1.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - |  |  |
| Pensions/Retirement | - | - | 1,503 | 2.2\% | - | - | ${ }_{66,872}$ | 97.\%\% | 68,375 | 19.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| AuditorGeneral | - | 5\% | 272 | 37.0\% | ${ }^{(345)}$ | ${ }^{(46.9 \%)}$ | 809 | 110.0\% | ${ }^{736}$ | . $2 \%$ |
| Other | 335 | 1.5\% | - | - | 2,095 | 9.4\% | 19,896 | 89.1\% | 22,326 | 6.4\% |
| Total | 335 | .1\% | 9,093 | 2.6\% | 470 | .1\% | 337,788 | 97.2\% | 347,687 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Ms Lebohang YMoletsane <br> Mr P M Mekgoe 0517139203 <br> 0517139297 |

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 | \& \[

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

Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 186,531 \& $\cdot$ \& $\cdot$ \& $\cdot$ \& $\cdot$ \& 40,840 \& 24.1\% \& (100.0\%) \\
\hline Property rates \& 7,981 \& \& - \& \& \& 505 \& 6.7\% \& (100.0\%) \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \\
\hline Serice charges -electricity revenue \& ${ }^{36,129}$ \& \& - \& \& \& - 4. \& - ${ }^{\circ}$ \& - \\
\hline Senice charges -water revenue \& ${ }^{11,592}$ \& \& - \& - \& \& ${ }^{6,457}$ \& 62.5\% \& (100.0\%) \\
\hline Serice charges - sanitation revenue \& 10,576 \& \& - \& - \& - \& ${ }^{2}, 264$ \& 23.8\% \& (100.0\%) \\
\hline Serice charges - refuse revenue \& 6,706 \& \& - \& - \& - \& 1,390 \& 22.9\% \& (100.0\%) \\
\hline Senice charges - other \& \& \& - \& \& . \& 4 \& 1.3\% \& (100.0\%) \\
\hline Rental of facilites and equipment \& 955 \& \& - \& - \& \& 118 \& ${ }^{13.3 \%}$ \& (100.0\%) \\
\hline Interest earmed - extemal investments \& 900 \& - \& - \& - \& - \& 1,749 \& 388.6\% \& (100.0\%) \\
\hline Interest eamed - outstanding debtors \& 8,745 \& - \& - \& - \& - \& ${ }^{(251)}$ \& (3.0\%) \& (100.0\%) \\
\hline Dividends reecived \& 10 \& - \& - \& - \& - \& - \& \& \\
\hline \& 18,900 \& - \& - \& - \& - \& 1,449 \& 8.1\% \& (100.0\%) \\
\hline Licences and permits
Agency senvices \& 15 \& \& - \& - \& \& 1 \& 57.4\% \& (100.0\%) \\
\hline ${ }_{\text {Agency senices }}^{\text {Transers recognised - operational }}$ \& \& \& \& \& \& \& \& \\

\hline Transfers recognised - operational Other own revenue \& $$
\begin{aligned}
& 66,393 \\
& 17,630
\end{aligned}
$$ \& . \& $\because$ \& $:$ \& : \& 25,507

1,648 \& 43.3\% \& (100.0\%)
(10\%) \\
\hline Gains on disposal of PPE \& \& \& . \& - \& . \&  \& . \& (100\%) \\
\hline Operating Expenditure \& 201,183 \& $\cdot$ \& - \& - \& - \& 21,626 \& 12.8\% \& (100.0\%) \\
\hline Employee related costs \& 72,061 \& - \& - \& $\cdot$ \& - \& 15,771 \& 24.3\% \& (100.0\%) \\
\hline Remuneration of councillors \& 4,148 \& - \& - \& - \& - \& 876 \& 21.3\% \& (100.0\%) \\
\hline Debt impaiment \& 22,691 \& - \& - \& - \& - \& - \& \& \\
\hline Depreciation and asset impaiment \& 31,721 \& - \& - \& - \& - \& - \& - \& \% \\
\hline Finance charges \& 4,879 \& \& - \& - \& - \& 183 \& 13.1\% \& (100.0\%) \\

\hline Bulk purchases \& | 26,693 |
| :--- |
| 13,450 | \& $:$ \& - \& - \& $:$ \& 341 \& 1.5\% \& (100.0\%) \\

\hline Other Materials \& 13,450 \& - \& - \& - \& - \& - \& - \& \\
\hline Contracted senices \& 6,695 \& - \& - \& - \& - \& 44 \& 29.3\% \& (100.0\%) \\
\hline Transiers and grants
Other expendiure \& 18. \& - \& $:$ \& $:$ \& $:$ \& 4.490 \& 55\% \& (100.0\%) \\
\hline Otherexenenditue
Loss on disposal of PPE \& 18,446 \& \& $:$ \& \& \& 4,490) \& \& (100.0\%) \\
\hline Surplus/(Deficici) \& $(14,652)$ \& - \& \& - \& \& 19,213 \& \& \\
\hline Transfers recognised - capital \& 104,708 \& - \& $\cdot$ \& - \& - \& 27,404 \& 40.2\% \& (100.0\%) \\
\hline Contributions recognised - capital \& . \& - \& - \& . \& - \& . \& - \& - \\
\hline Contributed assels \& , \& \& \& \& . \& \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 90,056 \& - \& \& - \& \& 46,617 \& \& \\
\hline Taxation \& . \& - \& $\cdot$ \& \& $\cdot$ \& . \& - \& - \\
\hline Surplus/(Deficit) after taxation \& 90,056 \& $\cdot$ \& \& - \& \& 46,617 \& \& \\
\hline Attibutable to minorities \& - \& - \& $\cdot$ \& . \& - \& . \& . \& - \\
\hline Surplus(Deficit) attributable to municipality \& 90,056 \& - \& \& - \& \& 46,617 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& . \& $\cdot$ \& . \& . \& - \& . \& . \\
\hline Surplus/(Deficit) for the year \& 90,056 \& - \& \& $\cdot$ \& \& 46,617 \& \& \\
\hline
\end{tabular}




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 Receivables from Exchange Transactions - Water |  | - | - | - | - | - | . |  | - |  | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Nonexchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debitor Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  | . | - | - | - | - | . | . | - | . | . | . | - |  |
| Other |  | . | . | . | . | - | . | - | . |  | - |  | , |  |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | . | - | - | - | - | - | . | - | - | . |
| Buk Water | . | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | \% | - |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | $\because$ | - |
| Other | - | - | - | . | . | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | . | . |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabo Chistian Panyani <br> Mr P Dyonase | 0516739600 | |  | 0516739632 |
| :--- | :--- |

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 | 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 | 65,268 | 18,744 | 28.7\% | 18,744 | 28.7\% | 15,376 | 26.6\% | 21.9\% |
| Property rates |  |  | - |  | . | . | - | - |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | - |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Serice charges - water revenue | - |  | - | - | - |  | - |  |
| Senice charges - sanitioion revenue |  |  | - | - |  | - | - |  |
| Senice charges -refuse revenue Sevice charges -other | - | $\cdot$ | - | $\cdots$ | $\because$ | $\cdots$ | - |  |
| Senice chargest - other Rental of facilites and equipment | $\because$ | 107 | - | 107 | : | 36 | - | 197.4\% |
| Interest eamed - extemal investments | - | 130 | - | 130 | - | 111 | . | 16.7\% |
| Interest eamed - outstanding debtors | - | 187 | - | 187 | - | - | - | (100.0\%) |
| Dividends received Fines | - | - | - | - | - | - | - | - |
| Fines | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Licences and permits Agency services | - | $\div$ | - | - | $:$ | $:$ | - | $:$ |
| Transiers recognised - operational | 64,762 | 18,237 | 28.2\% | 18,237 | 28.2\% | 15,175 | 26.5\% | 20.2\% |
| Other own revenue | 507 | ${ }^{83}$ | 16.4\% | ${ }^{83}$ | 16.4\% | ${ }^{53}$ | ${ }^{8.4 \%}$ | 55.9\% |
| Gains on disposal of PPE |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Operating Expenditure | 65,268 | 12,880 | 19.7\% | 12,880 | 19.7\% | 12,889 | 22.2\% | (.1\%) |
| Employee reated costs | 42,370 | 9,865 | 23.3\% | 9,865 | 23.3\% | 9,514 | 24.5\% | 3.7\% |
| Remuneration of councillors | 4,317 | 1,133 | 26.2\% | 1,133 | 26.2\% | 1,026 | 23.8\% | 10.5\% |
| Debt impaiment |  | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 1,652 | - | - | - | - | - | - | \% |
| Finance charges | - | - | - | - | - | 29 | - | (100.0\%) |
| Bukk purchases Other Materils | $\cdots$ | $:$ | $:$ | - | $:$ | $\bigcirc$ | - |  |
| Other Materials | - | $\cdot$ | $\cdots$ | $\cdots$ | - | 0 | - | $(100.0 \%)$ $(100 \%)$ |
| Contracted services Transfers and grants | 5,996 | $:$ | $\div$ | $:$ | - | 14 2 | - | $(100.0 \%)$ $(100.0 \%)$ |
| Other expenditure | 10,932 | 1,882 | 17.2\% | 1,882 | 17.2\% | 2,303 | 17.4\% | (18.3\%) |
| Loss on disposal of PPE |  | - | - |  | . |  | - | - |
| Surplus/(Deficit) | - | 5,864 |  | 5,864 |  | 2,487 |  |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assels | . | - | - | $\cdots$ | . | $\cdot$ | . | . |
| Surplus(Deficit) after capital transfers and contributions | - | 5,864 |  | 5,864 |  | 2,487 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | - | 5,864 |  | 5,864 |  | 2,487 |  |  |
| Attibutable to minorities | - |  | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus([Deficit) attributable to municipality | - | 5,864 |  | 5,864 |  | 2,487 |  |  |
| Share of surplus (deficitl) of associate | . | - | . | . | . | . | . | - |
| Surplus([Deficict) for the year | $\cdot$ | 5,864 |  | 5,864 |  | 2,487 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 281 | - | - | - | - | - | - | - |
| National Government | 281 |  | - |  |  |  | - |  |
| Provincial Goverment | - | - | - | - |  | - | - |  |
| District Municipality | - | - | - | - |  |  | - |  |
| Othert tansfers and grants | - | - | - | - |  |  | - |  |
| Transfers recognised - capital | 281 | - | - | - | - | $\cdot$ | - |  |
| Borrowing | . | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ |
| Intemally generated funds Public contributions and donations | . | $:$ | - | - | : | $:$ | - | - |
| Capital Expenditure Standard Classification | 281 | - | - | - | - | - | - | . |
| Governance and Administration | 281 | $\cdot$ | . | - | $\cdot$ | - | . | $\bullet$ |
| Executive \& Council | 193 | - | . |  | . | - | - | - |
| Budget \& Treasury Office | ${ }^{88}$ | - | - |  | . | - | - | - |
| Corporate Serices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Senices | $:$ | $:$ | $:$ |  | $:$ | $:$ | $:$ | $:$ |
| Sport And Recreation Public Safey | - | $:$ | $:$ |  | - | $:$ | $:$ | $:$ |
| Public Safety Housing | - | : | \% |  | - | $:$ | - | $:$ |
| Health | - | - | - |  | . | - | - |  |
| Economic and Environmental Services | . | - | . | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - |  | - | - | - |  |
| Envirommental Protection | - | - | - |  | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electitity Water | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Water Waste Water Management | - | $:$ | : | $\because$ | $:$ | - | : | : |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 65,549 | 21,136 | 32.2\% | 21,136 | 32.2\% | 16,915 | 29.3\% | 25.0\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | . | : |
| Other revenue | 507 | 31 | 6.2\% | 31 | 6.2\% | 17 | 2.6\% | 88.7\% |
| Goverment - operating | 65,042 | 20,975 | 32.2\% | 20,975 | 32.2\% | 16,881 | 29.5\% | 24.3\% |
| Goverment-capital |  |  | . |  | - |  | - |  |
| 1 Interest |  | 130 | $\cdot$ | 130 | - | 17 | - | 653.6\% |
| Dividends |  |  | \% | $\cdots$ | - |  | - | - |
| Payments | (65, 268) | $(16,222)$ | 24.9\% | $(16,222)$ | 24.9\% | $(16,543)$ | 27.8\% | (1.9\%) |
| Suppliers and employees | (64,668) | (15,737) | 24.3\% | (15,737) | 24.3\% | (16,475) | 27.7\% | (4.5\%) |
| Finance charges | ${ }^{(600)}$ | (484) | 80.7\% | (484) | 80.7\% | (69) | - | 606.9\% |
|  |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | $(7,000)$ | $\cdot$ | $(7,000)$ | $\cdot$ | 10 | - | (70,100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | 10 | - | (100.0\%) |
| Decrease in other non-current receivables | - | $\bigcirc$ | - | $\cdots$ | - | - | - |  |
| Decrease (increase) in non-curent investments | - | (7,000) | - | (7,000) | - | - | - | (100.0\%) |
| $\underset{\text { Payments }}{\text { Capita assels }}$ | (281) | - | $\cdot$ | . | - | . | - | - |
| Capita assets | (281) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (281) | (7,000) | 2,495.5\% | (7,000) | 2,495.5\% | 10 | . | (70,100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Short term loans | . | - | - | - | - | - | - | - |
| Borrowing long temlefinancing Increase (decrases) in consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | $:$ |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 0 | $(2,085)$ | \#\#\#\#\#\#\#\#\#\#\# | $(2,085)$ | \#\#\#1\%1\%\#\#\#\# | 382 | (23.9\%) | (646.2\%) |
| Cashlcash equivalents at the year begin: |  | 2,822 |  | 2,822 |  | 1,886 | - | 49.7\% |
| Cashlcash equivalents at the year end: | 0 | 737 | 6,144,216.7\% | 737 | 6,144,216.7\% | 2,268 | (141.7\%) | (67.5\%) |

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 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 Nonexchange Transactions - Propety Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recivables from Exchange Transactions - Property Rental Debiors | 90 | 1.6\% | - | - | 157 | 2.8\% | 5,399 | 95.6\% | 5,645 | 93.8\% | - | - | - | - |
| Interest on Arear Debior Accounts |  | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure | . | - | - | - | - | - | - | - | - | $\cdot$ |  | - |  |  |
| Other |  | . |  | - | . | . | 375 | 100.\% | 375 | 6.2\% |  | - | . |  |
| Total By Income Source | 90 | 1.5\% | $\cdot$ | $\cdot$ | 157 | 2.6\% | 5,773 | 95.9\% | 6,019 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Housenolds |  | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Other | 90 | 1.5\% | - | . | 157 | 2.6\% | 5,773 | 95.9\% | 6,019 | 100.0\% | - | . | . |  |
| Total By Customer Group | 90 | 1.5\% | - | - | 157 | 2.6\% | 5,773 | 95.9\% | 6,019 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | . | . | - | . | . | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 300 | 4.5\% | 43 | .6\% | 174 | 2.6\% | 6,143 | 92.2\% | 6,660 | 83.\% |
| Auditor-General | 694 | 54.2\% | 437 | 34.1\% | 1 | .1\% | 148 | 11.6\% | 1,280 | 16.1\% |
| Other |  | 9.5\% | 10 | 90.5\% | - | - |  | - | 11 | .1\% |
| Total | 995 | 12.5\% | 490 | 6.2\% | 175 | 2.2\% | 6,291 | 79.1\% | 7,952 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lebohang Moletsane <br> Mr Sejane Matooako | 051713 9304 |

Source Local Government 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 Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 274,411 | 43,873 | 16.0\% | 43,873 | 16.0\% | 92,245 | 35.8\% | (52.4\%) |
| Propenty rates | 44,450 | 20,711 | 46.6\% | 20,711 | 46.6\% | 16,384 | 38.8\% | 26.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  | . | - |  |
| Senice charges -electricity revenue | ${ }^{34,631}$ | 5,367 | 15.5\% | 5,367 | 15.5\% | 10,691 | ${ }^{32.5 \%}$ | (49.8\%) |
| Serice charges - water revenue | 40,167 | 9,128 | 22.7\% | 9,128 | 22.7\% | 13,232 | 34.7\% | (31.0\%) |
| Serice charges - sanitation revenue | 23,269 | 5,012 | 21.5\% | 5,012 | 21.5\% | 6,695 | 30.3\% | (25.1\%) |
| Senice charges - refise revenue | 15,045 | 2,656 | 177\% | 2,656 | 17.7\% | 3,627 | 25.4\% | (26.8\%) |
| Senice charges -other |  | 877 | - | 877 | - | 46 | - | 1.809.5\% |
| Rental of facirities and equipment | 157 | 69 | 44.1\% | 69 | 44.1\% | (60) | (40.\%) | (216.1\%) |
| Interest eamed - extemal investments | 594 | - | - | - | - | 87 | 15.4\% | (100.0\%) |
| 1 Iterest eamed - outstanding debiors | 5,179 | (4) | (.1\%) | (4) | (1\%) |  |  | (100.0\%) |
| Dividends reeeived |  | - | - | - | - | - | - |  |
| Fines | 500 | - | - | - | - | (30) |  | (100.0\%) |
| Licences and pemmits | - | - | - | - | - | - | - | - |
| Agency serices | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 110,412 | - | - | - | - | 41,573 | 42.5\% | (100.0\%) |
| Other own revenue | - | 57 | - | 57 | - | - | $\cdots$ | (100.0\%) |
| Operating Expenditure |  | 8.942 | 33\% | 8.942 | 33\% | 54,193 |  |  |
| $\underset{\text { Operating Expenditure }}{\text { Employee related costs }}$ | 224,017 | ${ }^{8}, 664$ | 8.3\% | ${ }_{7}, 664$ | 8.3\% | 54,2316 | 22.0\% | (83.5\%) |
| Remuneration of councillors | 7,258 | 6 | .1\% | 6 | .1\% | 1,073 | 15.6\% | (99.5\%) |
| Debt impaiment | 51,324 | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | 27,940 | - | - | - | \% | - | - | - |
| Finance charges | 1,406 | 85 | 6.1\% | 85 | 6.1\% | - | - | (100.0\%) |
| Bulk purchases | 42,848 | - | - | , | - | 11,003 | 26.0\% | (100.0\%) |
| Other Materials | 13,952 | - | - | - | - | 2,108 | 19.1\% | (100.0\%) |
| Contracted sevices Transers and geants | 3,818 | ${ }^{862}$ | 22.6\% | 862 | 22.6\% | 1,988 | 54.1\% |  |
| Transiers and grants | ${ }^{30,197}$ | 326 | 1.1\% | 326 | 1.1\% | 14,305 | 52.6\% | (97.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 1,651 | 34,931 |  | 34,931 |  | 38,051 |  |  |
| Transfers recognised - capital | 34,019 |  | - | - | - | ${ }^{9,037}$ | 17.6\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contribued assels | 1,160 | - | - | - | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 36,830 | 34,931 |  | 34,931 |  | 47,088 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 36,830 | 34,931 |  | 34,931 |  | 47,088 |  |  |
| Attibutable to minorities | . | - | . | - | - | - | . | - |
| Surplus([Deficit) attributable to municipality | 36,830 | 34,931 |  | 34,931 |  | 47,088 |  |  |
| Share of suplus (deficit) of associate |  | - | - | - | - | - | . | . |
| Surplus/(Deficit) for the year | 36,830 | 34,931 |  | 34,931 |  | 47,088 |  |  |


| 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 Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35,180 | 793 | 2.3\% | 793 | 2.3\% | 2,636 | 5.1\% | (69.9\%) |
| National Government | 34,020 |  | - |  |  | 2,636 | 6.0\% | (100.0\%) |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  | . |  | - | - | - | - | - |
| Other tansfers and grants |  |  |  | - | - | - | - | - |
| Transfers recognised - capital | 34,020 | - | $\cdot$ | - | - | 2,636 | 6.0\% | (100.0\%) |
| Borrowing |  | - | - | , | - |  | - |  |
| Intemally generated funds | 1,160 | 793 | 68.3\% | 793 | 68.3\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 35,180 | 793 | 2.3\% | 793 | 2.3\% | 2,636 | 5.1\% | (69.9\%) |
| Governance and Administration | 1,221 | 419 | 34.3\% | 419 | 34.3\% | 189 | 18.9\% | 121.3\% |
| Executive \& Council | 1,151 | - | . |  | . | 189 | , | (100.0\%) |
| Budget \& Treasury Office | 70 | - | - | - | - |  | - |  |
| Corporate Senices |  | 419 | - | 419 | - | - | - | (100.0\%) |
| Community and Public Safety | 4,224 | 374 | 8.9\% | 374 | 8.9\% | - | - | (100.0\%) |
| Community \& Scial Senices | 3,098 | 374 | 12.1\% | 374 | 12.1\% | - | - | (100.0\%) |
| Sport And Recreation | 1,036 | - | - | - | - | - | - | - |
| Public Safety | 90 | - | - | - | - | - | - |  |
| Housing |  | - | - | - | - | - | - |  |
| Health |  | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 5,132 | - | - | - | - | 2,447 | 16.5\% | (100.0\%) |
| Planning and Development Road Transport | 1,000 4,132 | $:$ | - | $:$ | $:$ | 2.447 | 17.7\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 24,603 | - | - | - | - | - | - | - |
| Electricity | 1,000 11233 | - | - | - | - | - | - | - |
| Water | 14,233 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | 6,770 <br> 260 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Waste Management Other | 2,600 | - | - | $\cdots$ | - | - | : | . |



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 | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | . | . | - | - |  | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other |  |  |  |  | . | - |  | . | - | . | . | . | . | . |
| Total By Customer Group | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | . |



| Contac |  |  |
| :---: | :---: | :---: |
| Municipal Manager | MrP.Tsekedi | 0577330106 |
| Financial Manager | Ms Fikile Mzizi | 057733242 |

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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 106,167 | 36,567 | 34.4\% | 36,567 | 34.4\% | 40,988 | 45.6\% | (10.8\%) |
| Property ates | 4,903 | 5,189 | 105.8\% | 5,189 | 105.8\% | 3,112 | 63.5\% | $66.7 \%$ |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 13,854 | 2,800 | 20.2\% | 2,800 | 20.2\% | 2,700 | 21.1\% | 3.7\% |
| Senice charges - water revenue | 2.474 | 640 | 25.9\% | 640 | 25.\% | 767 | 37.8\% | (16.5\%) |
| Serice charges -sanitation revenue | 10,036 | 2,855 | 28.4\% | 2,855 | 28.4\% | 1,303 | 20.7\% | 119.2\% |
| Senice charges - refise revenue | 6,724 | 1,874 | 27.9\% | 1,874 | 27.9\% | 2,581 | 59.2\% | (27.4\%) |
| Senice charges - other |  | - | - |  | - | 1,304 | - | (100.0\%) |
| Rental of failities and equipment | 585 | 73 | 12.5\% | 73 | 12.5\% | 2,637 | 421.1\% | (97.2\%) |
| Interest eamed - extemal investments | 739 | 92 | 12.4\% | 92 | 12.4\% | 14 | 2.5\% | 548.3\% |
| Interest eamed - outstanding debtors | 13,220 | 2,282 | 17.3\% | 2,282 | 17.3\% | 3,222 | 32.0\% | (29.2\%) |
| Dividends reacived |  |  | - |  |  | 2,970 | 148,501.6\% | (100.0\%) |
| Fines | 50 |  | - |  |  | 8 | 12.3\% | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency senvices Transers recognised - operational | 53.175 |  | 389\% |  | 9\% | 38 |  | 17\% |
| Other own revenue - | ${ }_{398}$ | 72 | 18.1\% | 72 | 18.1\% | 23 | 7.6\% | 217.4\% |
| Gains on disposal of PPE |  | 2 |  | 2 |  | . | - | (100.0\%) |
| Operating Expenditure | 105,662 | 21,659 | 20.5\% | 21,659 | 20.5\% | 17,062 | 19.0\% | 26.9\% |
| Employee reatad costs | 41,097 | 9,949 | 24.2\% | 9,949 | 24.2\% | 9,191 | 23.9\% | 8.3\% |
| Remuneration of councillors | $\begin{array}{r}2,944 \\ \hline 989\end{array}$ | 685 | 23.3\% | 685 | 23.3\% | 209 | 7.9\% | 227.3\% |
| Debt impaiment Depreciaion and asset impairment | 989 |  | $\cdots$ |  | $\because$ | - | $\cdots$ | - |
| Depreciation and asset inpaiment Finance charges | 2,239 420 | 223 | 53.0\% | 223 | 53.0\% | 25 | 6.3\% | 785.0\% |
| Bukp purchases | 34,600 | 3,532 | 10.2\% | 3,532 | 10.2\% | 2,099 | 7.4\% | 68.3\% |
| Other Materials | 3,701 | - | - |  | 析 | 1,475 | 39.9\% | (100.0\%) |
| Contracted senvices | 6,775 | 3,601 | 53.1\% | 3,601 | 53.1\% | 2,384 | 82.6\% | 51.0\% |
| Transiers and grants | - | 825 |  | 825 | . | 387 | - | 112.8\% |
| Other expenditure | 12,897 | 2,844 | 22.1\% | 2,844 | 22.1\% | 1,291 | 11.5\% | 120.3\% |
| Loss on disposal of PPE | - | - | - |  | - | - | . | - |
| Surplus/(Deficit) | 505 | 14,908 |  | 14,908 |  | 23,927 |  |  |
| Transfers recognised - capital | 125,066 | 12,587 | 10.1\% | 12,587 | 10.1\% | 5,134 | 7.1\% | 145.2\% |
| Contributions recognised - capital | . |  |  |  |  |  | - |  |
| Contributed assels | - | , |  | , | . | , | . |  |
| Surplus(Deficit) after capital transfers and contributions | 125,591 | 27,496 |  | 27,496 |  | 29,061 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 125,591 | 27,496 |  | 27,496 |  | 29,061 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 125,591 | 27,496 |  | 27,496 |  | 29,061 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | . | . | . |
| Surplus/(Deficit) for the year | 125,591 | 27,496 |  | 27,496 |  | 29,061 |  |  |


| 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 125,586 | 35,543 | 28.3\% | 35,543 | 28.3\% | 17,671 | 24.4\% | 101.1\% |
| National Government | 125,086 | 35,543 | 28.4\% | 35,543 | 28.4\% | 17,671 | 24.6\% | 101.1\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | $\bigcirc$ | $:$ | - | $:$ | - | $\bigcirc$ | - |  |
| Other transfers and grants | S | 4 | \% | 35. |  | , | - |  |
| Transfers recognised - capital Borowing | 125,086 | 35,543 | 28.4\% | 35,543 | 28.4\% | 17,671 | 24.6\% | 101.1\% |
| Intemally generated funds | 500 | - | - | - |  | - | - |  |
| Public contributions and donations | - |  | . | - |  | - |  |  |
| Capital Expenditure Standard Classification | 125,586 | 35,543 | 28.3\% | 35,543 | 28.3\% | 17,671 | 24.4\% | 101.1\% |
| Governance and Administration | 500 | . | - | . | - | - | . | - |
| Executive \& Council | 500 | - | - |  | - | - | - | - |
| Budget \& Treasury Office |  | - | - |  |  | - | - | - |
| Corporate Senices | \% | - | - |  | - | - | - | - |
| Community and Public Safety | 790 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Community \& Social Senices |  | - |  |  |  | $\cdot$ |  | - |
| Sport And Recreation | 790 | - | - |  | - | - |  | - |
| Public Safety Housing |  | $:$ | $:$ |  | $:$ | $:$ | - | - |
| Housing Healh |  |  | $:$ |  | - | $:$ | - | $:$ |
| Economic and Environmental Services | 12,966 | 637 | 4.9\% | 637 | 4.9\% | 268 | 3.7\% | 138.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 12,966 | 637 | 4.9\% | 637 | 4.9\% | 268 | 3.7\% | 138.1\% |
| Environmental Protection |  | - | - |  | - | . | - | - |
| Trading Services | 111,329 | 34,906 | 31.4\% | 34,906 | $31.4 \%$ | 17,404 | 30.1\% | 100.6\% |
| Electicicity | 3,100 |  | $31.6 \%$ $313 \%$ | 980 33925 | 31.6\% | $\begin{array}{r}3,608 \\ \hline 1085 \\ \hline\end{array}$ | 32.8\% | ${ }^{(7228 \%)}$ |
| Water | 108,229 | 33,225 | 31.3\% | 33,925 | 31.3\% | 10,885 | 23.2\% | 211.7\% |
| Waste Water Management Waste Management | - | - | - | - | - | 2,911 | - | (100.0\%) |
| Other | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | . | . |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 215,184 | 61,474 | 28.6\% | 61,474 | 28.6\% | 29,328 | 20.4\% | 109.6\% |
| Property rates, penalties and collection charges | 2,948 | 892 | 30.3\% | 892 | 30.3\% | 205 | 5.7\% | 334.2\% |
| Serice charges | 25,034 | 6,639 | 26.5\% | ${ }_{6.639}$ | 26.5\% | 3,210 | 17.4\% | 106.8\% |
| Other revenue | 560 | 145 | 25.9\% | 145 | 25.9\% | 167 | 13.1\% | (13.4\%) |
| Goverment- operating | 53,175 | 20,689 | 38.9\% | 20,689 | 38.9\% | 20,348 | 42.4\% | 1.7\% |
| Goverment-capital | 125,086 | 33,017 | 26.4\% | 33,017 | 26.4\% | 5,384 | 7.5\% | 513.3\% |
| Interest | 8,375 | 92 | 1.1\% | 92 | 1.1\% | 14 | 3.1\% | 548.3\% |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | (102,433) | (21,636) | 21.1\% | $(21,636)$ | 21.1\% | (17,965) | 20.3\% | 20.4\% |
| Suppliers and employees | (102,013) | (20,589) | 20.2\% | (20,599) | 20.2\% | (17,552) | 19.9\% | 17.3\% |
| Finance charges | (420) | (223) | 53.0\% | (223) | 53.0\% | (25) | 6.3\% | 785.0\% |
| Transters and grants |  | (825) | . | (825) |  | (387) |  | 112.8\% |
| Net Cash from/(used) Operating Activities | 112,751 | 39,838 | 35.3\% | 39,838 | 35.3\% | 11,363 | 20.6\% | 250.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Proceeds on disposal of PPE | - | - | . |  | - | - | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | 18 |
| Payments Capita assets | $\underset{(125,586)}{(125,58)}(\underset{(125)}{ }$ | $\underset{(35,543)}{(353)}$ | $\begin{aligned} & 28.3 \% \\ & 28.3 \% \end{aligned}$ | $\underset{(35,543)}{(35,543)}$ | $\begin{aligned} & 28.3 \% \\ & 28.3 \% \end{aligned}$ | $\underset{(17,671)}{(17,671)} \mathbf{~}$ | $\begin{aligned} & 24.2 \% \\ & 24.2 \% \end{aligned}$ | 101.1\% <br> $101.1 \%$ |
| Net Cash from/(used) Investing Activities | (125,586) | $(35,543)$ | 28.3\% | $(35,543)$ | 28.3\% | (17,671) | 24.2\% | 101.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  | . |  |  |  |
| Short temloans | - | - | - | - | - | - | - | - |
| Borrowing long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - |
| Payments | - | - | - | - | . | - | - | - |
| Repayment of borrowing | . | . |  | . |  | . | . | , |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(12,835)$ | 4,295 | (33.5\%) | 4,295 | (33.5\%) | $(6,308)$ | 35.6\% | (168.1\%) |
| Cashlcash equivalents at the year begin: | 4,766 | 5,202 | 109.2\% | 5,202 | 109.2\% | 4,766 | - | 9.2\% |
| Cashlcash equivients at the year end: | (8,069) | 9,497 | (117.7\%) | 9,497 | (117.7\%) | (1,542) | 8.7\% | (716.1\%) |

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 ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 377 | 3.4\% | 353 | 3.1\% | 351 | 3.1\% | 10,143 | 90.4\% | 11,223 | 6.9\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 1,330 | 13.9\% | 747 | 7.8\% | 516 | 5.4\% | 7.008 | 73.0\% | 9,600 | 5.9\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 383 | 1.7\% | 290 | 1.3\% | 2,647 | 11.7\% | 19,235 | 85.3\% | 22,554 | 13.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 1,158 | 2.9\% | 1,072 | 2.7\% | 1,042 | 2.6\% | 36,063 | 91.7\% | 39,334 | 24.2\% | - | - | - | - |
| Recivables from Exchange Transacions - Waste Management | 1,294 | 2.8\% | 1,204 | 2.6\% | 1,213 | 2.6\% | 43,102 | 92.1\% | 46,813 | 28.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 30 | 1.8\% | ${ }^{28}$ | 1.7\% | ${ }^{28}$ | 1.7\% | 1,582 | 94.8\% | 1,668 | 1.0\% | - | - | - | - |
| Interest on Arear Debior Accounts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 806 | 2.6\% | 778 | 2.5\% | 808 | 2.6\% | 28,971 | 92.4\% | 31,363 | 19.3\% |  | - | . |  |
| Total By Income Source | 5,377 | 3.3\% | 4,472 | 2.8\% | 6,605 | 4.1\% | 146,102 | 89.9\% | 162,556 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 472 | 6.5\% | 291 | 4.0\% | 194 | 2.7\% | 6,349 | 86.9\% | 7,305 | 4.5\% | - | - | - |  |
| Commercial | 545 | 3.4\% | 301 | 1.9\% | 2,619 | 16.3\% | 12,645 | 78.5\% | 16,110 | 9.9\% | - | - | - | - |
| Households | 4,337 | 3.1\% | 3,860 | 2.8\% | 3,774 | 2.7\% | 126,597 | 91.4\% | 138,569 | 85.2\% | - | - | - | - |
| Other | 23 | 4.0\% | 20 | 3.5\% | 18 | 3.1\% | 511 | 89.4\% | 572 | . $4 \%$ | . | . | . | . |
| Total By Customer Group | 5,377 | 3.3\% | 4,472 | 2.8\% | 6,605 | 4.1\% | 146,102 | 89.9\% | 162,556 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2,870 | 8.9\% | ${ }^{3,548}$ | 11.0\% | 3,569 | 11.1\% | 22,278 | 69.0\% | 32,265 | 54.7\% |
| Buk Water |  |  |  |  |  | - | 21,813 | 100.0\% | 21,813 | 37.\% |
| PAYE deductions | - | - | - | - | - | - | . | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1,448 | 91.2\% | 5 | .3\% | 5 | .3\% | 130 | 8.2\% | 1,587 | 2.7\% |
| Other | 1,498 | 45.3\% | 465 | 14.1\% | 595 | 18.\% | 748 | 22.\% | 3,305 | 5.6\% |
| Total | 5,815 | 9.9\% | 4,018 | 6.8\% | 4,169 | 7.1\% | 44,970 | 76.3\% | 58,971 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr. K. Mothale <br> Mrs M Masisi 0535410014 <br> 0535410014 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 150,219 | 40,785 | 27.1\% | 40,785 | 27.1\% | 54,832 | 38.8\% | (25.6\%) |
| Property ates | 18,085 | 1,762 | 9.7\% | 1,762 | 9.7\% | 11,516 | 67.7\% | (84.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Serice charges -electricity revenue | 36,415 | 5,817 | 16.0\% | 5.817 | 16.0\% | ${ }^{8,664}$ | 25.3\% | (32.9\%) |
| Senice charges - water revenue | 8,677 | 756 | 8.7\% | 756 | 8.7\% | 1,365 | 16.7\% | (44.6\%) |
| Serice charges - sanitation revenue | 7,055 | 240 | 3.4\% | 240 | 3.4\% | ${ }^{1,568}$ | 23.6\% | (84.7\%) |
| Senice charges - refuse revenue | 4,467 | 519 | 11.6\% | 519 | 11.6\% | 1,030 | 24.5\% | (49.6\%) |
| Sevice charges - other |  | - | - |  | - | - | - |  |
| Rental of failities and equipment | 647 | 257 | 39.7\% | 257 | 39.7\% | 407 | 79.4\% | (36.8\%) |
| Interest eamed - extemal investments | ${ }^{600}$ | 46 | 7.7\% | 46 | 7.7\% | 57 | ${ }^{11.3 \%}$ | (18.7\%) |
| Interest eamed - outstanding debtors | 1,000 | - | - | - | - | 268 | 26.8\% | (100.0\%) |
| Dividends received |  | - | - | - | - | 202 | 403.8\% | (100.0\%) |
| ${ }^{\text {Fines }}$ | 40 | 147 | 366.5\% | 147 | 366.5\% | ${ }^{12}$ | 30.1\% | 1.116.8\% |
| Licences and pemits | 80 | 3 | 3.6\% | ${ }^{3}$ | 3.6\% | ${ }^{16}$ | 26.7\% | (82.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | ${ }^{69,989}$ | ${ }^{31,145}$ | 44.5\% | ${ }^{31,145}$ | 44.5\% | ${ }^{28,602}$ | 457\% | 8.9\% |
| Other own revenue | 3,115 | ${ }^{93}$ | 3.0\% | ${ }^{93}$ | 3.0\% | ${ }^{1,127}$ | 52.3\% | (91.7\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 180,781 | 12,926 | 7.2\% | 12,926 | 7.2\% | 46,813 | 28.1\% | (72.4\%) |
| Employee related costs | 63,594 | 9,844 | 15.5\% | 9,844 | 15.5\% | 14,696 | 24.9\% | (33.0\%) |
| Remuneration of councillors | ${ }_{6}^{6,563}$ | 945 | 14.4\% | 945 | 14.4\% | 781 | 12.7\% | 21.1\% |
| Debt impaiment | 6,100 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 26,000 | - | - | - | - | $\therefore$ | - | - |
| Finance charges | ${ }^{2,958}$ | ${ }^{2}$ | $\cdots$ | 0 | - | 1,007 | 46.2\% | (100.0\%) |
| Bulk purchases | 33,895 | 672 | 2.0\% | ${ }^{672}$ | 2.0\% | 13,009 | 40.8\% | (94.8\%) |
| Other Materials | 8,340 | 380 | 4.6\% | 380 | 4.6\% | 671 | 8.1\% | (43.4\%) |
| Contracted senices Transers and grants | - | $\stackrel{-}{358}$ | - | $\stackrel{-}{358}$ | - | 312 | 31.2\% | (100.0\%) |
| Transfers and grants Other expenditure | - | 358 | - | 358 | - | 400 | - | (10.6\%) |
| Other expenditure Loss on disposal of PPE | 33,332 | ${ }^{727}$ | 2.2\% | 727 | 2.2\% | 15,937 | 48.8\% | (95.4\%) |
| Surplus/(Deficit) | (30,562) | 27,858 |  | 27,858 |  | 8,019 |  |  |
| Transfers recognised - capital | ${ }^{23,838}$ | 15,287 | 64.1\% | 15,287 | 64.1\% | ${ }^{8,405}$ | 16.3\% | 81.9\% |
| Contributions recognised - capital | - | - |  |  |  |  | - | - |
| Contributed assets | . | . |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (6,724) | 43,145 |  | 43,145 |  | 16,424 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (6,724) | 43,145 |  | 43,145 |  | 16,424 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | $(6,724)$ | 43,145 |  | 43,145 |  | 16,424 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | . | . | - | . | - |
| Surplus/(Deficict) for the year | (6,724) | 43,145 |  | 43,145 |  | 16,424 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| National Government | 22,645 | - | . | - | - |  | - | - |
| Provincial Goverment | , | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - |  | - |
| Other transfers and grants | 5 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 22,645 | - | - | - | - | - | - | $\cdot$ |
| Borrowing |  | - | - | - | - | - | - | - |
| Intemally generated funds Public contributions and donations | 27 | : | - | $:$ | - | $:$ | : | $:$ |
| Capital Expenditure Standard Classification | 22,672 | $\cdot$ | - | - | - | - | - | . |
| Governance and Administration |  | . | . | - | . | $\cdot$ | . | - |
| Executive \& Council | 5 | - | - | - | - | - | - | . |
| Budget \& Treasury Office |  | - | - | - | - |  |  |  |
| Corporate Serices |  | - | $\cdot$ | - | - | - | - | - |
| Community and Public Safety | 8,079 | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - |  |
| Sport And Recreation | 8,079 | - | - | $:$ | $:$ | $:$ | $:$ | $:$ |
| Public Safery Housing |  | $:$ | $:$ | - | $:$ | - | $:$ | $:$ |
| Heath |  | . | - | - | - | - | - | - |
| Economic and Environmental Services | 3,593 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | ${ }^{3,593}$ | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 10,995 | - | - | - | $\cdot$ | - | - | - |
| Electicity |  | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Water Management | 10,973 | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 164,420 | 62,341 | 37.9\% | 62,341 | 37.9\% | 55,709 | 30.6\% | 11.9\% |
| Property rates, penalties and collection charges | 15,372 | 1,105 | 7.2\% | 1,105 | 7.2\% | 3,503 | 22.9\% | (68.4\%) |
| Serice charges | 49,641 | 6,946 | 14.0\% | 6,946 | 14.0\% | 9,465 | 19.8\% | (26.\%) |
| Other revenue | 3,881 | 7,841 | 202.0\% | 7,841 | 202.0\% | 7,301 | 263.9\% | 7.4\% |
| Govermment- operating | 70,039 | 31,145 | 44.5\% | 31,145 | 4.5\% | 26,777 | 42.8\% | 16.3\% |
| Goverment-capital | 23,837 | 15,287 | 64.1\% | 15,287 | 64.1\% | 8,405 | 16.3\% | 81.9\% |
| Interest | 1,600 | 16 | 1.0\% | 16 | 1.0\% | 57 | 3.8\% | (71.4\%) |
| Dividends | 50 | - | $\cdot$ | - | - | 202 | 403.8\% | (100.0\%) |
| Payments | (148,682) | (12,926) | 8.7\% | (12,926) | 8.7\% | $(42,597)$ | 30.9\% | (69.7\%) |
| Suppliers and employees | (148,682) | (12,568) | 8.5\% | (12,568) | 8.5\% | (41,610) | 30.5\% | (69.8\%) |
| Finance charges | - |  |  |  |  | (647) | 62.2\% | (99.9\%) |
| Transfers and grants |  | (358) |  | ${ }^{(358)}$ |  | (340) |  | 5.2\% |
| Net Cash from/(used) Operating Activities | 15,738 | 49,415 | 314.0\% | 49,415 | 314.0\% | 13,112 | 29.7\% | 276.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | - | $\cdot$ |  |  |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - |
| Payments | ${ }^{(23,837)}$ | - | - | $\cdot$ | . | $\cdot$ | - |  |
| Capital assels | (23,837) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (23,837) | . | . | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Short tem loans | - | - | - | . | - | - | - | - |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (830) | - | - |  |  | 357 | \% | - |
| Payments Repayment of borroving | (830) | - | - | - | - | (357) | 43.0\% | (100.0\%) |
| Repayment of borowing | (830) |  |  |  |  | (357) | 43.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (830) | $\cdot$ | - | $\cdot$ | - | (357) | 43.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(8,929)$ | 49,415 | (553.4\%) | 49,415 | (553.4\%) | 12,755 | (290.4\%) | 287.4\% |
| Cashlcash equivalents at the year begin: | 7,916 | 3,300 | 41.7\% | 3,300 | 417\% | 3,300 | 41.5\% | . |
| Cashlcash equivalents at the year end: | $(1,013)$ | 52,715 | (5,205.2\%) | 52,715 | (5,205.2\%) | 16,055 | 451.2\% | 228.3\% |

Part 4: Debtor Age Analysis


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms Matir Rebecca Mogopodi } \\ \text { MrL Moletsane }\end{array}$ | 051 185311111 |

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 | 2,490,298 | 685,538 | 27.5\% | 685,538 | 27.5\% | 664,338 | 28.6\% | 3.2\% |
| Property rates | 294,053 | 76,832 | 26.1\% | 76,832 | 26.1\% | 82,520 | 29.6\% | (6.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 673,476 | 212,823 | 31.6\% | 212,823 | 31.6\% | 173,208 | 27.6\% | 22.9\% |
| Senice charges -water revenue | 361,260 | 77,843 | 21.5\% | 77,843 | 21.5\% | 104,747 | 30.5\% | (25.7\%) |
| Senice charges -sanitation revenue | 155,578 | 35,339 | 22.7\% | 35,339 | 22.7\% | 45,790 | 31.0\% | (22.8\%) |
| Senice charges - refuse revenue | 88,430 | 31,467 | 35.6\% | ${ }^{31,467}$ | 35.6\% | 27,659 | 32.9\% | 13.8\% |
| Senice charges -other |  | - |  |  |  | - | . | - |
| Rental of facilities and equipment | 21,060 | 20,768 | 98.6\% | 20,768 | 98.6\% | 4,703 | 15.7\% | 341.6\% |
| Interest eamed-extemal investments | 3,639 | 267 | 7.3\% | 267 | 7.3\% | 907 | 26.3\% | (70.6\%) |
| Interest eamed - outstanding debiors | 135,684 | 30,241 | 22.3\% | 30,241 | 22.3\% | 39,528 | 30.7\% | (23.5\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | 21,060 | 926 | 4.4\% | 926 | 4.4\% | 1,017 | 5.1\% | (8.9\%) |
| Licences and permits | 75 | 12 | 16.0\% | 12 | 16.0\% | 51 | 71.0\% | (76.2\%) |
| Agency serices |  | 1,689 |  | 1,689 | - | 2.503 | 10.0\% | (32.5\%) |
| Transfers recognised - operational | ${ }^{461,252}$ | 191,265 | 41.5\% | 191,265 | 41.5\% | 166,159 | 40.8\% | 15.1\% |
| Other own revenue | 224,710 | 6,065 | 2.7\% | 6,065 | 2.7\% | 15,547 | 8.7\% | (61.0\%) |
| Gains on disposal of PPE | 50,000 | . |  |  |  | . |  |  |
| Operating Expenditure | 2,415,436 | 350,695 | 14.5\% | 350,695 | 14.5\% | 465,027 | 20.0\% | (24.6\%) |
| Employee related costs | 732,642 | 170,530 | 23.3\% | 170,530 | 23.3\% | 161,836 | 23.9\% | 5.4\% |
| Remuneration of councillors | 30,822 | 8.448 | 27.4\% | ${ }_{8} 8488$ | 27.4\% | 7,336 | 25.7\% | 15.2\% |
| Debt impaiment | 142,020 | 1,105 | .8\% | 1,105 | .8\% | 1,179 | .9\% | (6.3\%) |
| Depreciaioion and asset impaiment | 136,000 | - | , | , | - | 2,658 | 3.1\% | (100.0\%) |
| Finance charges | 133,865 | 117 | 1\% | 117 | .1\% | 1,490 | 1.3\% | (92.1\%) |
| Bulk purchases | 921,205 | 91,139 | 9.9\% | ${ }^{91,139}$ | 9.9\% | 109,669 | 12.9\% | (16.9\%) |
| Other Materials | 122,508 | 25,331 | 20.7\% | 25,331 | 20.7\% | 8,910 | 3.6\% | 184.3\% |
| Contracted senices | 104,068 | 23,105 | 22.2\% | 23,105 | 22.2\% | ${ }^{45,622}$ | 66.6\% | (49.4\%) |
| Transfers and grants |  | - | - | $\cdots$ |  | 10,963 | - | (100.0\%) |
| Other expenditure | 92,307 | 30,920 | 33.5\% | 30,920 | 33.5\% | 115,364 | 99.7\% | (73.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 74,862 | 334,843 |  | 334,843 |  | 199,312 |  |  |
| Transfers recognised - capital | 163,406 | 75,681 | 46.3\% | 75,681 | 46.3\% | 64,566 | 41.3\% | 17.2\% |
| Contributions recognised - capital | . | - | . |  |  | - | . | - |
| Contributed assels | - | - | - | . | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 238,268 | 410,524 |  | 410,524 |  | 263,878 |  |  |
| Taxation | . | - | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 238,268 | 410,524 |  | 410,524 |  | 263,878 |  |  |
| Attibutable to minorities | . | - | - | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 238,268 | 410,524 |  | 410,524 |  | 263,878 |  |  |
| Share of surplus (deficiti) of associate |  | . | - | . | . | - | . | - |
| Surplus/(Deficicit) for the year | 238,268 | 410,524 |  | 410,524 |  | 263,878 |  |  |



|  | Part 3. Cash Receipts and Payments |  |  |  |  |  | 2017/18 | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year to | Date | First | uarter |  |
| R thousands | 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 | 2,022,557 | 529,216 | 26.2\% | 529,216 | 26.2\% | 492,894 | 22.6\% | 7.4\% |
| Property rates, penalties and collection charges | 264,647 | 55,591 | 21.0\% | 55,591 | 21.0\% | 50,067 | 19.1\% | 11.0\% |
| Sevice charges | 833,734 | 177,287 | 21.3\% | 177,87 | 21.3\% | 167,68 | 16.5\% | 5.8\% |
| Other revenue | 160,174 | 27,511 | 17.2\% | 27,511 | 17.2\% | 27,325 | 13.4\% | .7\% |
| Goverment - operating | 461,252 | 191,265 | 41.5\% | 191,265 | 41.5\% | 166,159 | 41.9\% | 15.1\% |
| Goverment - capital | 163,406 | 75,681 | 46.3\% | 75,681 | 46.3\% | 64,566 | 41.3\% | 17.2\% |
| Interest | 139,323 | 1,880 | 1.3\% | 1,880 | 1.3\% | 17,169 | 11.8\% | (89.\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1,906,267) | $(342,547)$ | 18.0\% | $(342,547)$ | 18.0\% | (465,027) | 22.2\% | (26.3\%) |
| Suppliers and employees | (1,775,079) | (342,430) | 19.3\% | (342,430) | 19.3\% | (452,574) | 23.4\% | (24.3\%) |
| Finance charges | (131,188) | (117) | .1\% | (117) | . $1 \%$ | (1,490) | 1.2\% | (92.1\%) |
| Transfers and grants |  |  |  |  |  | (10,963) | 33.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 116,290 | 186,669 | 160.5\% | 186,669 | 160.5\% | 27,868 | 30.2\% | 569.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 50,000 | , | - |  | - | - | - | - |
| Proceeds on disposal of PPE | 50,000 |  | - |  |  |  |  |  |
| Decrease in non-current debtors |  | , | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-curentitivestments |  | - | - | - | 141\% | $\cdots$ | - | - |
| Payments | (163,406) | (23,089) | 14.14\% | (23,089) | 14.1\% | $(38,069)$ | 24.4\% | (39.4\%) |
| Capital assels | $(163,406)$ | (23,089) | 14.1\% | (23,089) | 14.1\% | (38,069) | 24.4\% | (39.4\%) |
| Net Cash from/(used) Investing Activities | (113,406) | $(23,89)$ | 20.4\% | (23,089) | 20.4\% | $(38,069)$ | 39.6\% | (39.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | $\cdot$ | - | - |
| Short tem loans |  | . |  |  | . |  | - |  |
| Borrowing long temtrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments Repayment of boroving | : | : | $:$ |  | - | : | - | - |
| Net Cash from/(used) Financing Activities | . | . | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held | 2,884 | 163,580 | 5,672.2\% | 163,580 | 5,672.2\% | $(10,201)$ | 258.8\% | (1,703.6\%) |
| Cashicash equivalents at the year begin: | (4,875) | (4,875) | 100.0\% | (4,875) | 100.0\% | (4,875) | (1.5\%) | - |
| Cashlcash equivients at the year end: | $(1,992)$ | 158,705 | (7,968.7\%) | 158,705 | (7,968.7\%) | $(15,076)$ | (4.5\%) | (1,152.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  |  |  | - |  |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | . | - | . | - | - |
| Other | . | . | . | . | - | . | . | . | . | - | . | . | . |  |
| Total By Income Source | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | . | - | - | . |  | - | - | - | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 55,801 | 2.8\% | 129,853 | 6.5\% | 70,439 | 3.5\% | 1,754,722 | 87.3\% | 2,010,814 | 44.3\% |
| Buk Water | 53,946 | 2.3\% | 59,720 | 2.5\% | 54,960 | 2.3\% | 2,044,306 | 92.9\% | 2,372,933 | 52.3\% |
| PAYE deductions | 8,234 | 27.7\% | 7 |  | 8,518 | 28.7\% | 12,922 | 43.5\% | 29,681 | .7\% |
| VAT (output less input) |  |  |  | - | - | - | - | - | - |  |
| Pensions/Retirement | 22,358 | 77.6\% | 6,454 | 22.4\% | - | - | - | - | 28,811 | .6\% |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13,655 | 15.1\% | 19,222 | 21.2\% | 7,319 | 8.1\% | 50,429 | 55.\% | 90,625 | 2.0\% |
| Auditor-General | 1,530 | 64.7\% | 769 | 32.5\% | 64 | 2.7\% |  | - | 2,363 | .1\% |
| Other |  |  |  |  |  | - | . | . | - |  |
| Total | 155,524 | 3.4\% | 216,024 | 4.8\% | 141,301 | 3.1\% | 4,022,378 | 88.7\% | 4,535,227 | 100.0\% |



| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | to Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 345,021 | 125,389 | 36.3\% | 125,389 | 36.3\% | 116,758 | 35.2\% | 7.4\% |
| Propentry rates | 22,686 | 5,608 | 24.7\% | 5,608 | 24.7\% | 5,344 | 25.2\% | 5.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | . |  |
| Serice charges -electricity revenue | 81,974 | 25,424 | 31.0\% | 25,424 | 31.0\% | ${ }^{28,532}$ | ${ }^{34.5 \%}$ | (10.9\%) |
| Sevice charges - water revenue | 46,114 | 7,724 | 16.8\% | 7,724 | 16.8\% | 10,369 | 22.5\% | (25.5\%) |
| Serice charges - sanitation revenue | 19,664 | 10,189 | 51.8\% | 10,189 | 51.8\% | 9,350 | 49.5\% | 9.0\% |
| Senice charges - refuse revenue | 21,591 | 5,338 | 24.7\% | 5,338 | 24.7\% | 8,078 | 37.5\% | (33.9\%) |
| Senice charges -other |  | 417 | - | 417 | - | 679 | . | (38.\%) |
| Rental of facilities and equipment | 592 | 104 | 17.5\% | 104 | 17.5\% | 11 | 1.4\% | 884.8\% |
| Interest eamed - extemal investments | 1,400 | 210 | 15.0\% | 210 | 15.0\% | 483 |  | (56.5\%) |
| Interest eamed - outstanding debiors | 25,000 | 10,032 | 40.1\% | 10,032 | 40.1\% | 5,442 | 20.\% | 84.3\% |
| Dividends received |  |  | - |  | - | - | $\cdot$ |  |
| Fines | 54 | 3 | 5.8\% | 3 | 5.8\% | 21 | 11.6\% | (84.9\%) |
| Licences and pemits |  | - | - | - | - | - | - | - |
| Agency sevices |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 119,845 | 57,795 | 48.2\% | ${ }^{57,795}$ | 48.2\% | ${ }^{47,993}$ | 46.4\% | 20.4\% |
| Other own revenue | 6,096 | 2,544 | 41.7\% | 2,544 | 417\% | 458 | 4.9\% | 455.1\% |
| Gains on disposal of PPE |  |  |  |  | - | - | - | - |
| Operating Expenditure | 446,577 | 66,326 | 14.9\% | 66,326 | 14.9\% | 72,606 | 16.9\% | (8.7\%) |
| Employee related costs | 149,694 | 34,278 | 22.9\% | 34,278 | 22.9\% | 33,554 | 23.9\% | 2.2\% |
| Remuneration of councillors | 8,317 | 1,365 | 16.4\% | 1,365 | 16.4\% | 1,915 | 24.6\% | (28.7\%) |
| Debt impaiment | 37,500 |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{64,832}$ | 256 | 4\% |  | 4\% | 281 | 1\% | 3468\% |
| Finance charges | 15,000 | 1,256 | 8.4\% | 1,256 | 8.4\% | 281 | 1.1\% | 346.8\% |
| ${ }^{\text {Bulk purchases }}$ | 118,080 | 27,133 | 23.0\% | 27,133 | 23.0\% | 28,151 | 25.9\% | (3.6\%) |
| Other Materials | 9,805 | (2,568) | (26.2\%) | (2,568) | (26.2\%) | 1,086 | 83.9\% | (336.5\%) |
| Contracted senvices | 27,445 | 1,899 | 6.8\% | 1,899 | 6.8\% | 1,818 | 16.9\% | 4.4\% |
| Transfers and grants |  | , | - |  | - | - | $\cdot$ | $\cdots$ |
| Other expenditure | 15,504 | 2,962 | 19.1\% | 2,962 | 19.1\% | 5,801 | 11.1\% | (48.9\%) |
| Surplus/(Deficit) | $(101,556)$ | 59,064 |  | 59,064 |  | 44,152 |  |  |
| Transfers recognised - capital | 32,406 | - | - | - | - | - | - |  |
| Contributions recognised - capital |  | - | - | - | . | - | - | - |
| Contribued assels | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | $(69,151)$ | 59,064 |  | 59,064 |  | 44,152 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (69,151) | 59,064 |  | 59,064 |  | 44,152 |  |  |
| Attributable to minorities | - | - | - | . | - | - | . | - |
| Surplus(Deficiti) attributable to municipality | $(69,151)$ | 59,064 |  | 59,064 |  | 44,152 |  |  |
| Share of surplus (deficiti) of associate |  | - | - | . | - | . | . | . |
| Surplus/(Deficit) for the year | $(69,151)$ | 59,064 |  | 59,064 |  | 44,152 |  |  |



|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter |  | Date | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 339,022 | $\cdot$ | $\cdot$ | - | - | 107,044 | 34.1\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | 18,149 <br> 135,47 | : | : | : |  | 6,021 <br> 32,843 | $37.8 \%$ 25.9 | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 6,742 | . | . | - | - | 836 | 11.0\% | (100.0\%) |
| Goverment- -operating | 119,845 | - | - | - | - | 47,993 | 46.4\% | (100.0\%) |
| Govermment - capital | ${ }^{32,407}$ | - | - | . | - | 19,350 | 49.0\% | (100.0\%) |
| Interest | 26,400 | - | - | - | - | - | - |  |
| Dividends |  | - | - |  | - | - | - |  |
| Payments | ${ }^{(343,247)}$ | - | - | - | - | (63,852) | 21.5\% | (100.0\%) |
| Suppliers and employees | (328,247) | - | - | - | . | (63,852) | 23.\% | (100.0\%) |
| Finance charges Tranfers and grants | $(15,000)$ | - | - | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | (4,225) | . | . | . | . | 43,192 | 260.5\% | (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 invesments | - | - | - | - | - | - |  |  |
| Decrease (increase) in inon-curent investments Payments | - | - | - | - | - | - | 2\% |  |
| Payments Capital assets | $\begin{aligned} & (32,407) \\ & (32,407) \end{aligned}$ | $:$ | $:$ | : | : | $\underset{\substack{(13,420) \\(13,420)}}{ }$ | $\begin{aligned} & (33.2 \%) \\ & (33.2 \%) \end{aligned}$ | (100.0\%) (100.0\%) |
| Net Cash from/(used) Investing Activities | (32,407) | $\cdot$ | $\cdot$ | . | $\cdot$ | (13,420) | (32.5\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | - |  |  |  | - |  |  |
| Borrowing long temlerfinancing | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  |  |  |
| Payments Repayment of borowing | : | : | : | - | : | $:$ | : |  |
| Net Cash from/(used) Financing Activities | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (36,632) | - | - | - | - | 29,772 | 51.5\% | (100.0\%) |
| Cashicash equivalents at the year begin: |  | - | - | - | - | 1,669 | 15.6\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (36,632) | . | . | - |  | 31,441 | 45.\% | (100.0\%) |

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 | 4,114 | 1.9\% | 3,398 | 1.6\% | 2,943 | 1.4\% | 204,820 | 95.1\% | 215,275 | 33.8\% | - | - | 188,371 | 88.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5,474 | 9.1\% | 2,386 | 4.0\% | 1,555 | 2.6\% | 50,858 | 84.4\% | 60,273 | 9.5\% | - |  | 38,292 | 64.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2,042 | 4.2\% | 1,041 | 2.1\% | 1,223 | 2.5\% | 44,495 | 91.2\% | 48,800 | 7.7\% | - |  | 35,646 | 73.0\% |
| Receivables fom Exchange Transactions - Waste Waier Management | 2.704 | 3.8\% | 2,336 | 3.3\% | 2,227 | 3.1\% | 63,936 | 89.8\% | 71,203 | 11.2\% | - |  | 56,770 | 80.\% |
| Receivables from Exchange Transactions - Waste Management | 1,776 | 2.0\% | 1,642 | 1.8\% | 1,603 | 1.8\% | 85,846 | 94.5\% | 90,868 | 14.3\% | - | - | 73,836 | 81.0\% |
| Receivales from Exchange Transactions - Property Rental Debtors | 13 | .7\% | 5 | .3\% | 2 | .1\% | 1,965 | 99.0\% | 1,985 | .3\% | - | - | 60 | 3.0\% |
| Interest on Arear Debtor Accounts | 3,334 | 4.1\% | 3,409 | 4.2\% | 3,334 | 4.1\% | 70,34 | 87.5\% | 80,462 | 12.6\% | - | - | 63,188 | 79.0\% |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure |  |  |  |  |  | - |  |  |  | . |  |  |  |  |
| Other | 2,148 | 3.1\% | 1,485 | 2.2\% | 1,198 | 1.7\% | 63,832 | 93.0\% | 68,664 | 10.8\% |  |  | 54,547 | 79.0\% |
| Total By Income Source | 21,607 | 3.4\% | 15,702 | 2.5\% | 14,086 | 2.2\% | 586,135 | 91.9\% | 637,529 | 100.0\% | - | - | 510,710 | 80.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,180 | 3.9\% | 1,030 | 3.4\% | 831 | 2.7\% | 27,221 | 89.9\% | 30,263 | 4.7\% | - | - | 18,586 | 61.0\% |
| Commercial | 6,281 | 7.6\% | 3,040 | 3.7\% | 2,177 | 2.6\% | 70,891 | 86.0\% | 82,389 | 12.9\% | - | - | 51,209 | 62.\% |
| Housenolds | 14,077 | 2.7\% | 11,613 | 2.2\% | 11,015 | 2.1\% | 484,307 | 93.0\% | 521,012 | 81.7\% | - |  | 400,803 | 85.\% |
| Other | 68 | 1.8\% | 19 | 5\% | 62 | 1.6\% | 3,716 | 96.1\% | 3,866 | .6\% | . | . | 113 | 3.0\% |
| Total By Customer Group | 21,607 | 3.4\% | 15,702 | 2.5\% | 14,086 | 2.2\% | 586,135 | 91.9\% | 637,529 | 100.0\% | - | - | 510,710 | 80.0\% |

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 | 11,065 | 5.9\% | - | - | ${ }^{11,988}$ | 6.4\% | 165,469 | 87.\%\% | 188,522 | 48.0\% |
| Buk Water |  | - | 4,746 | 3.3\% | 4,152 | 2.9\% | 136,015 | 93.9\% | 144,913 | 36.9\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | 27,710 | 100.0\% | - | - | - | $\cdot$ | - | - | 27,710 | 7.1\% |
| Pensions/Retirement | 46 | 100.0\% | $\cdot$ | - | - | - | - | - | 46 | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 1,317 | 4.2\% | 708 | 2.2\% | 11 | - | 29.624 | 93.\% | 31,661 | 8.1\% |
| Audito-General | 125 | 5\% | 3 | $91.2 \%$ | 0 | 8.8\% | - | 50 | ${ }^{3}$ | - |
| Other | 125 | 89.5\% | 7 | 5.2\% | 0 | .3\% | 7 | 5.0\% | 140 | - |
| Total | 40,263 | 10.2\% | 5,464 | 1.4\% | 16,152 | 4.1\% | 331,115 | 84.3\% | 392,995 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Boitumelo C Mokomela <br> Mrs. Busakwe | 0565149200 |
| :--- | :--- | :--- |


| 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 | 128,709 | 54,510 | 42.4\% | 54,510 | 42.4\% | 52,212 | 42.6\% | 4.4\% |
| Property ates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - | - |  | - | - | $\cdot$ | - | - |
| Senice charges - electricity revenue Senice charges -water revenue | $:$ | $:$ |  |  | - | $:$ | $:$ | $:$ |
| Senice charges - water revenue | - | - |  |  |  | - | - |  |
| Senice charges - refise revenue | - | - |  |  |  | . |  |  |
| Serice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | $\cdot$ | - |  |  |  | - | - | - |
| Interest earned - extemal investments | 2,850 | 905 | 31.8\% | 905 | 31.8\% | 989 | 43.0\% | (8.5\%) |
| Interest eamed - outstanding debtors | 164 | 269 | 164.1\% | 269 | 164.1\% | - | - | (100.0\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Agency sevices | - | . | - |  | - | - | - |  |
| Transiers recognised - operational | 125,445 | 53,332 | 42.5\% | 53,332 | 42.5\% | 51,207 | 42.7\% | 4.1\% |
| Other own revenue | 250 |  | 1.6\% | 4 | 1.6\% | 15 | 11.3\% | (74.9\%) |
| Gains on disposal of PPE | - | - | - | - |  | - | - | - |
| Operating Expenditure | 136,613 | 30,170 | 22.1\% | 30,170 | 22.1\% | 29,934 | 24.4\% | .8\% |
| Employee related costs | 83,176 | 17,777 | 21.4\% | 17,777 | 21.4\% | 16,339 | 23.3\% | 8.8\% |
| Remuneration of councillors | 8,609 | 2,021 | 23.5\% | 2,021 | 23.5\% | 1,915 | 24.2\% | 5.6\% |
| Debt impaiment | - | - | - | - | - | - | - |  |
| Depreciaioon and asset impaiment | 5,202 | - | - | - | - | $3{ }^{3}$ | \% | (100.0\%) |
| Finance charges | 763 | - | - | - | $\cdot$ | 1,744 | 174.6\% | (100.0\%) |
| Bulk purchases | - | - | $\cdots$ | ${ }_{7}$ | 4 |  | , |  |
| Other Materials | 141 | 7 | 4.9\% | 7 | 4.9\% | 28 | - | (75.2\%) |
| Contracted senices | 9,567 | 1,464 | 15.3\% | 1,464 | 15.3\% | 2,095 | 148.7\% | (30.1\%) |
| Transters and grants | 13,132 | 6,212 | 47.3\% | 6,212 | 47.3\% | 4,126 | 110.0\% | 50.5\% |
| Other expenditure | 16,023 | 2,689 | 16.8\% | 2,689 | 16.8\% | 3,684 | 11.9\% | (27.0\%) |
| Loss on disposal of PPE | - |  | - |  | , | - | . | - |
| Surplus/(Deficit) | $(7,904)$ | 24,341 |  | 24,341 |  | 22,278 |  |  |
| Transfers recognised - capital |  | - | - | - | - | - |  | $\cdot$ |
| Contributions recognised - capital | - | - | . | - | - | - | - | - |
| Contribuled assets | - | . | $\cdot$ | . | $\cdot$ | $\checkmark$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | $(7,904)$ | 24,341 |  | 24,341 |  | 22,278 |  |  |
| Taxation | - | . | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | $(7,904)$ | 24,341 |  | 24,341 |  | 22,278 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | $(7,904)$ | 24,341 |  | 24,341 |  | 22,278 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | $(7,904)$ | 24,341 |  | 24,341 |  | 22,278 |  |  |


| 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 <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 | 4,745 | 402 | 8.5\% | 402 | 8.5\% | 142 | 4.4\% | 184.1\% |
| National Government | . | - | - | - |  |  | - | - |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othert tansfers and grants | - |  | - | - |  | - | - |  |
| Transfers recognised - capital Borowing | - | - | - | - | - | - | - | - |
| Borrowing Intemally generated funds | 4,745 | 402 | $8.5 \%$ | 402 | ${ }_{8.5 \%}$ | 142 | $4.4 \%$ | 184.1\% |
| Public contribuions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 4,745 | 402 | 8.5\% | 402 | 8.5\% | 142 | 4.4\% | 184.1\% |
| Governance and Administration | 4,595 | 402 | 8.8\% | 402 | 8.8\% | 116 | 3.7\% | 246.7\% |
| Exective \& Council | 1,045 |  | , |  | - | ${ }_{93}$ | 4.0\% | (100.0\%) |
| Budget \& Treasur Office | 3,550 | 1 | - | 1 | - | 1 | .2\% | 4.2\% |
| Corporate Serices |  | 401 | - | 401 | - | 22 | 8.7\% | 1,736.0\% |
| Community and Public Safety | 100 | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Community \& Scial Senices | 50 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | ${ }^{50}$ | - | - | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 50 50 | - | - | - | - | 26 4 |  | (100.0\%) |
| Planning and Development Road Transport | ${ }^{50}$ | $:$ | - | $:$ | $:$ | ${ }^{4}$ | ${ }^{8.5 \%}$ |  |
| Envionmental Protection | - | - | - | - | - | 21 | 42.6\% | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | $:$ | $:$ | $:$ | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 128,711 | 54,201 | 42.1\% | 54,201 | 42.1\% | 52,212 | 42.6\% | 3.8\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | - | - |
| Other revenue | 416 | 16 | 3.7\% | 16 | 3.7\% | 15 | 11.4\% | .6\% |
| Goverment- operating | 25,445 | 53,332 | 42.5\% | 53,332 | 42.5\% | 51,207 | 42.7\% | 4.1\% |
| Goverment-capital |  |  |  |  | - |  | - | - |
| Interest | 2,850 | 853 | 29.9\% | 853 | 29.9\% | 989 | 40.2\% | (13.7\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (131,022) | $(21,895)$ | 16.7\% | (21,895) | 16.7\% | (28,190) | 24.5\% | (22.3\%) |
| Suppliers and employees | (116,996) | (15,816) | 13.5\% | (15,816) | 13.5\% | (24,063) | 21.8\% | (34.3\%) |
| Finance charges | ${ }^{(763)}$ |  |  |  |  |  | $0 \%$ | 3\% |
| Transfers and grants | (13,263) | (6,078) | 45.8\% | (6,078) | 45.8\% | (4,126) | 110.0\% | 47.3\% |
| Net Cash from/(used) Operating Activities | (2,312) | 32,306 | (1,397.4\%) | 32,306 | (1,397.4\%) | 24,022 | 319.4\% | 34.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | $\cdot$ | - | . | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | $\checkmark$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - |
| Payments | (4,745) | (402) | 8.5\% | (402) | 8.5\% | (70) | 2.1\% | 478.0\% |
| Capital assels | (4,745) | (402) | 8.5\% | (402) | 8.5\% | (70) | 2.1\% | 478.0\% |
| Net Cash from/(used) Investing Activities | (4,745) | (402) | 8.5\% | (402) | 8.5\% | (70) | 2.1\% | 478.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Short tem loans |  | - | - |  | - | $\cdot$ | - | - |
| Borrowing long temmrefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | . | - | - | - |
| Payments | (2,725) | - | - | - | - | (1,744) | 70.1\% | (100.0\%) |
| Repayment of boroving | (2,725) | . | . |  |  | (1,744) | 70.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2,725) | . | - | . | . | $(1,744)$ | 70.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (9,782) | 31,904 | (326.2\%) | 31,904 | (326.2\%) | 22,209 | 1,246.0\% | 43.7\% |
| Cashcash equivalents at the year begin: | 29,827 | 29,827 | 100.0\% | 29,827 | 100.0\% | 29,827 | 100.\% | - |
| Cashlcash equivalents at the year end: | 20,045 | 61,731 | 308.\% | 61,731 | 308.0\% | 52,036 | 164.6\% | 18.\% |

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 - Electicity | - | - | - |  | - | - | - |  | - |  | - | - | - |  |
| Receivales fom Nonexchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | . | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure |  |  | - | - | - | - | - | - | . | - | - | - | - | - |
| Other |  |  | . |  | . | . | 14,766 | 100.0\% | 14,766 | 100.0\% | - | . |  |  |
| Total By Income Source | . | - | - | - | - | - | 14,766 | 100.0\% | 14,766 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | - |  | - |  |  | - | - |  | - |  | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - | . | - | . | . | - | . | - | - | - | - | - | - | - |
| Other |  | . |  | . | - | . | 14,766 | 100.0\% | 14,766 | 100.0\% | . | . | . | . |
| Total By Customer Group | - | - | - | - | - | $\cdot$ | 14,766 | 100.0\% | 14,766 | 100.0\% | - | - | - | - |



| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager $\begin{array}{l}\text { Ms P M K Kaota } \\ \text { Mr PK Pitso }\end{array}$ 0573918096 | $\begin{array}{l}\text { 0573918902 }\end{array}$ |

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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 450,084 | 154,596 | 34.3\% | 154,596 | 34.3\% | 137,789 | 33.7\% | 12.2\% |
| Property rates | 50,000 | 15,285 | 30.\% | 15,285 | 30.6\% | 14,014 | 32.4\% | 9.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | ${ }^{75,707}$ | 21,294 | 28.1\% | 21,294 | 28.1\% | 19,094 | 28.9\% | 11.5\% |
| Senice charges -water revenue | 55,02 | ${ }^{15,503}$ | 28.2\% | ${ }^{15,503}$ | 28.2\% | 13,262 | 26.1\% | 16.9\% |
| Serice charges -sanitition revenue | 25,020 | 7,853 | 31.4\% | 7,853 | 31.4\% | 6,510 | 27.8\% | 20.6\% |
| Sevice charges -refuse revenue | 30,000 | 10,017 | 33.4\% | 10,017 | 33.4\% | 8,232 | 30.1\% | 21.7\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 697 | 40 | 5.8\% | 40 | 5.8\% | 196 | 26.2\% | (79.3\%) |
| Interest eamed-extemal investments | 6,514 | 789 | 12.1\% | 789 | 12.1\% | 611 | 32.8\% | 29.1\% |
| Interest eamed - outstanding debiors | 28,001 | 7,447 | 26.6\% | 7,447 | 26.6\% | 6,430 | 25.1\% | 15.8\% |
| Dividends received | 35 | 60 | 170.5\% | 60 | 170.5\% | 51 | 127.9\% | 16.7\% |
| Fines | 600 | 54 | 9.0\% | 54 | 9.0\% | 139 | 38.2\% | (61.3\%) |
| Licences and permits | ${ }^{35}$ | 0 | 1.4\% | 0 | 1.4\% | ${ }^{86}$ | 278.7\% | (99.4\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 177,144 | 74,550 | 42.1\% | 74,550 | 42.1\% | 67,863 | 41.5\% | 9.9\% |
| Other own revenue | 1,329 | 1,704 | 128.1\% | 1,704 | 128.1\% | 1,300 | 22.9\% | 31.0\% |
| Gains on disposal of PPE |  |  | - |  |  |  | - | - |
| Operating Expenditure | 658,107 | 98,767 | 15.0\% | 98,767 | 15.0\% | 78,203 | 19.1\% | 26.3\% |
| Employee related osts | 207,481 | 45,662 | 22.\% | 45,662 | 22.\% | 40,969 | 22.4\% | 11.5\% |
| Remuneration of councillors | 11,000 | 3,201 | 29.1\% | 3.201 | 29.1\% | 2,907 | 26.3\% | 10.1\% |
| Debt impaiment | 56,000 | 7,762 | 13.9\% | 7,762 | 13.9\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 239,167 |  |  |  |  | - |  |  |
| Finance charges | 2,600 | 1,935 | 74.4\% | 1.935 | 74.4\% | 41 | .5\% | 4,627.7\% |
| Bulk purchases | 67,000 | 24,586 | 36.7\% | 24,586 | 36.7\% | 16,038 | 24.9\% | 53.3\% |
| Other Materials | 38,276 | 2,649 | 6.9\% | 2,649 | 6.9\% | 1,291 | - | 105.2\% |
| Contracted services | 286 | 3,065 | 1,071.4\% | 3,065 | 1,071.4\% | 3,894 | 21.2\% | (21.3\%) |
| Transfers and grants | 650 | 4,650 | 715.4\% | 4,650 | 715.4\% | 2.813 | $314.7 \%$ | 65.3\% |
| Other expenditure | 35,646 | 5,274 | 14.8\% | 5,274 | 14.8\% | 10,251 | 19.4\% | (48.6\%) |
| Loss on disposal of PPE |  | (18) |  | (18) |  | - |  | (100.0\%) |
| Surplus/(Deficicit) | (208,023) | 55,829 |  | 55,829 |  | 59,586 |  |  |
| Transfers recognised - capital | 101,466 | 44,245 | 43.6\% | 44,245 | 43.6\% | 39,821 | 29.4\% | 11.1\% |
| Contributions recognised - capital | . |  | . |  | . | . | - | - |
| Contributed assels | - |  |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(106,557)$ | 100,074 |  | 100,074 |  | 99,407 |  |  |
| Taxation | . | - | . |  |  | . | . | . |
| Surplus/(Deficit) after taxation | $(106,557)$ | 100,074 |  | 100,074 |  | 99,407 |  |  |
| Altibutable to minorities | . | . | . |  | . | . | . | . |
| Surplus(Deficiti) attributable to municipality | $(106,557)$ | 100,074 |  | 100,074 |  | 99,407 |  |  |
| Share of supplus (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | $(106,557)$ | 100,074 |  | 100,074 |  | 99,407 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 129,720 | 12,226 | 9.4\% | 12,226 | 9.4\% | 10,123 | 6.1\% | 20.8\% |
| National Government | 101,466 | 12,160 | 12.0\% | 12,160 | 12.0\% | 10,123 | 8.6\% | 20.1\% |
| Provincial Govenment | - | : | - | : | - | - | $\because$ | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | 12160 | - | 1216 |  | - | - |  |
| Transfers recognised - capital Borowing | 101,466 | 12,160 | 12.0\% | 12,160 | 12.0\% | 10,123 | 7.5\% | 20.1\% |
| Intemally generated funds | 28,254 | 67 | . $2 \%$ | 67 | . $2 \%$ | - | - | (100.0\%) |
| Public contriutuions and donations |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 129,720 | 12,226 | 9.4\% | 12,226 | 9.4\% | 10,123 | 6.1\% | 20.8\% |
| Governance and Administration | 1,564 | 57 | 3.7\% | 57 | 3.7\% | . | $\cdot$ | (100.0\%) |
| Executive \& Council | 330 | 12 | 3.7\% | 12 | 3.7\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 1,179 | 45 | 3.8\% | 45 | 3.8\% | - |  | (100.0\%) |
| Corporate Senices | 54 |  |  |  |  | - |  |  |
| Community and Public Safety | 11,990 | 2,354 | 19.6\% | 2,354 | 19.6\% | 204 | 3.6\% | 1,052.2\% |
| Community \& Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreation | 11,715 | 2,354 | 20.1\% | 2,354 | 20.1\% | 204 | 12.0\% | 1,052.2\% |
| Public Safety |  |  |  |  |  |  |  |  |
| Housing | 275 |  | $\cdot$ | - | - | - | - | - |
| Health |  |  | - |  | . | - |  | - |
| Economic and Environmental Services | 499 | 1,566 | 313.5\% | 1,566 | 313.5\% | 4,265 | 13.5\% | (63.3\%) |
| Planning and Development | 94 |  | 9.9\% |  | 9.9\% |  |  | (100.0\%) |
| Road Transport | 405 | 1,557 | 384.3\% | 1,557 | 384.3\% | 4,265 | 13.5\% | (63.5\%) |
| Environmental Protection |  |  |  |  |  |  |  | $\cdots$ |
| Trading Services | 115,667 | 8,249 | 7.1\% | 8,249 | 7.1\% | 5,654 | 5.5\% | 45.9\% |
| Electicity | ${ }^{6,630}$ | 1,551 | 23.4\% | 1,551 | 23.4\% |  |  | (100.0\%) |
| Water | 108,162 | ${ }^{3,406}$ | 3.1\% | ${ }^{3,406}$ | 3.1\% | 1,920 | 4.5\% | 77.4\% |
| Waste Water Management | 400 | 2,933 | 733.3\% | 2,933 | 733.3\% | 3,734 | 7.0\% | (21.5\%) |
| Waste Management | 475 | 358 | 75.5\% | 358 | 75.5\% | , |  | (100.0\%) |
| Other | - | - | - | . |  | - | . | . |


| R thousands | 2018/19 |  |  |  |  | 20177/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 504,749 | 150,399 | 29.8\% | 150,399 | 29.8\% | 134,896 | 28.2\% | 11.5\% |
| Property rates, penalies and collection charges | 40,000 | 5,146 | 12.9\% | 5,146 | 12.9\% | 3,732 | 10.8\% | 37.9\% |
| Sevice charges | 148,53 | 19,589 | 13.2\% | ${ }^{19,589}$ | 13.2\% | 20,54 | 15.3\% | (4.8\%) |
| Other revenue | 2,129 | 5,605 | 263.2\% | 5,605 | 263.2\% | 1,770 | 26.3\% | 216.6\% |
| Goverment- operating | 177, 826 | 74,550 | 41.9\% | 74,550 | 41.\% | ${ }^{67,863}$ | 41.5\% | 9.9\% |
| Goverment-capital | 107,782 | 44,245 | 41.1\% | 44,245 | 41.1\% | 39,821 | 33.9\% | 11.1\% |
| Interest | 28,393 | 1,204 | 4.2\% | 1,204 | 4.2\% | 1,074 | 4.8\% | 12.1\% |
| Dividends |  | 60 | 170.5\% | 60 | 170.5\% | 51 | 127.9\% | 16.7\% |
| Payments | (362,940) | (108,523) | 29.9\% | (108,523) | 29.9\% | (117,892) | 35.0\% | (7.9\%) |
| Suppliers and employees | (359,690) | (103,094) | 28.7\% | (103,094) | 28.7\% | (113,992) | 34.9\% | (9.6\%) |
| Finance charges | (2,600) | (778) | 29.9\% | (778) | 29.9\% | (92) | 1.1\% | 745.4\% |
| Transters and grants | (650) | (4,650) | 715.4\% | (4,650) | 715.4\% | (3,008) | 426.2\% | 22.1\% |
| Net Cash from/(used) Operating Activities | 141,809 | 41,876 | 29.5\% | 41,876 | 29.5\% | 17,004 | 11.9\% | 146.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 11,582 | - | 11,582 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | (18) | . | (18) | - | - | - | (100.0\%) |
| Decrease in non-current debiors | - |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti ivestments | - | 11,600 |  | 11,600 | - | - | - | (100.0\%) |
| Payments | (129,720) | (6,800) | 5.2\% | (6,800) | 5.2\% | (13,478) | 8.1\% | (49.6\%) |
| Capital assels | (129,720) | (6,800) | 5.2\% | (6,800) | 5.2\% | (13,478) | 8.1\% | (49.6\%) |
| Net Cash from/(used) Investing Activities | (129,720) | 4,782 | (3.7\%) | 4,782 | (3.7\%) | (13,478) | 8.0\% | (135.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 2,589 | - | 2,589 | - | 9 | - | 28,310.9\% |
| Short tem loans | - |  |  |  |  |  |  |  |
| Borrowing long temitefinancing | - |  |  | - | - |  | - |  |
| Increase (decrease) in consumer deposits | - | 2,589 | - | 2.589 | - | 9 | 182.2\% | 28,310.9\% |
| Payments | (3,000) | $(1,816)$ | 60.5\% | $(1,816)$ | 60.5\% | (116) | 4.6\% | 1,472.2\% |
| Repayment of borroving | (3,000) | $(1,816)$ | 60.5\% | $(1,816)$ | 60.5\% | (116) | 4.6\% | 1.472.2\% |
| Net Cash from/(used) Financing Activities | $(3,000)$ | 772 | (25.7\%) | 772 | (25.7\%) | (106) | (.4\%) | (825.8\%) |
| Net Increase/(Decrease) in cash held | 9,089 | 47,431 | 521.9\% | 47,431 | 521.9\% | 3,419 | 90.1\% | 1,287.2\% |
| Cashlcash equivalents at the year begin: | $(1,249)$ | 378 | (30.2\%) | 378 | (30.2\%) | 2,997 | (14.5\%) | (82.0\%) |
| Cashlcash equivalents at the year end: | 7,840 | 47,808 | 609.8\% | 47,808 | 609.8\% | 5,516 | (51.5\%) | 766.7\% |

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 - Water | ${ }^{8}, 727$ | 9.0\% | 3,914 | 4.1\% | 2,997 | 3.1\% | ${ }^{80,937}$ | 83.8\% | 96,575 | 23.9\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5,995 | 21.5\% | 1,785 | 6.4\% | ${ }_{1}^{1,877}$ | 6.7\% | 18,190 | 65.3\% | 27.848 | 6.9\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 7,540 | 9.8\% | 2,816 | 3.6\% | 2,543 | 3.3\% | 64,400 | 83.3\% | 77,299 | 19.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 4,439 | 9.5\% | 1,980 | 4.3\% | 1,472 | 3.2\% | 38,678 | 83.1\% | 46.569 | 11.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5,710 | 9.5\% | 2,615 | 4.4\% | 1,961 | 3.3\% | 49,590 | 82.8\% | 59,876 | 14.8\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors |  | - |  |  |  | - |  | - |  | - | - |  | - | - |
| Interest on Arear Debior Accounts | 4,996 | 7.1\% | 2,318 | 3.3\% | 2,234 | 3.2\% | 60,357 | 86.3\% | 69,906 | 17.3\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - | . |  |  | - |  | - |  | - | - | - | - | - |
| Other | 3.217 | 12.2\% | 1.532 | 5.8\% | (5,205) | (19.8\%) | 26,750 | 101.7\% | 26,294 | 6.5\% |  | - | . |  |
| Total By Income Source | 40,626 | 10.0\% | 16,960 | 4.2\% | 7,879 | 1.9\% | 338,904 | 83.8\% | 404,368 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,281 | 11.3\% | 1,848 | 4.9\% | (3,414) | (9.0\%) | 35,312 | 92.9\% | 38,027 | 9.4\% | - | - | - |  |
| Commercial | 4,529 | 17.5\% | 1,218 | 4.7\% | 749 | 2.9\% | 19,367 | 74.\% | 25,862 | 6.4\% | - | - | - | - |
| Households | ${ }^{31,489}$ | 9.4\% | 13,559 | 4.1\% | 10,387 | 3.1\% | 278,215 | 83.4\% | 333,649 | 82.5\% | - | - | - | - |
| Other | 327 | 4.8\% | 335 | 4.9\% | 157 | 2.3\% | 6,010 | 88.0\% | 6,829 | 1.7\% | . | . | . |  |
| Total By Customer Group | 40,626 | 10.0\% | 16,960 | 4.2\% | 7,879 | 1.9\% | 338,904 | 83.8\% | 404,368 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | - | - | - | - | - | - |
| Buik Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | (2,714) | 65.\% | (1,173) | 28.1\% | (56) | 1.3\% | (231) | 5.5\% | (4,174) | 291.1\% |
| Pensions/Retirement | - | - | - | - | (1) | 30.7\% | (2) | 69.3\% | (2) | . $2 \%$ |
| Loan repayments | - | - | - | - | $\cdots$ | - | - | - | 5 | - |
| Trade Creditors | - | - | - | . | 427 | 29.2\% | 1,032 | 70.8\% | 1,459 | (101.7\%) |
| Auditor-General | . | - | - | - |  | . |  |  |  |  |
| Other | - | - | - | - |  | $\cdot$ | 1,284 | 100.0\% | 1,284 | (89.5\%) |
| Total | (2,714) | 189.3\% | (1,173) | 81.8\% | 370 | (25.8\%) | 2,083 | (145.3\%) | (1,434) | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mrs T R Ramakarane <br> Mr TG Banda 0519339302 <br> 0519339301 |

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 | 888,806 | 247,975 | 27.9\% | 247,975 | 27.9\% | 224,406 | 30.7\% | 10.5\% |
| Property rates | 156,035 | 64,593 | 41.4\% | 64,593 | 41.4\% | 60,610 | 39.8\% | 6.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 224,907 | 59,414 | 26.4\% | 59,414 | 26.4\% | 52,460 | 23.4\% | 13.3\% |
| Senice charges - water revenue | 72,694 | 17,304 | 23.8\% | 17,304 | 23.8\% | 15,793 | 22.8\% | 9.6\% |
| Serice charges -sanitation revenue | 54,206 | 13,875 | 25.6\% | 13,875 | 25.6\% | 13,035 | 25.2\% | 6.4\% |
| Senice charges - refise revenue | 50,993 | 12,624 | 25.\% | 12,624 | 25.0\% | 12,026 | 25.2\% | 5.0\% |
| Senice charges -other |  | 459 |  | 459 | - | 343 | - | 33.\% |
| Rental of failities and equipment | 2,129 | 1,320 | 2.0\% | 1,320 | 2.0\% | 1,276 | 63.6\% | 3.4\% |
| Interest earned-extemal investments | ${ }^{92}$ | (54) | (58.1\%) | (54) | (58.1\%) | 176 | \% | (130.5\%) |
| Interest eamed - outstanding debtors | 43,509 | 12,704 | 29.2\% | 12,704 | 29.2\% | 11,548 | 28.1\% | 10.0\% |
| Dividends reecived |  | 10 |  | 10 |  | 8 |  | 16.7\% |
| Fines | 1,701 | 35 | 2.1\% | 35 | 2.1\% | 49 | 2.4\% | (28.5\%) |
| Licences and permits | 58 | 45 | 78.8\% | 45 | 78.8\% | ${ }^{(6)}$ | (11.5\%) | (826.8\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 150,631 | ${ }^{63,629}$ | 42.2\% | ${ }^{63,629}$ | 42.2\% | 56,019 | 41.1\% | 13.6\% |
| Other own revenue | 132,353 | 2.017 | 1.5\% | 2,017 | 1.5\% | 1,070 | 19.1\% | 88.5\% |
| Gains on disposal of PPE |  |  | - |  | - | - | - | - |
| Operating Expenditure | 879,325 | 136,746 | 15.6\% | 136,746 | 15.6\% | 99,133 | 13.5\% | 37.9\% |
| Employee reatad costs | 246,274 | 66,033 | 26.8\% | 66,033 | 26.8\% | 58,169 | 28.3\% | 13.5\% |
| Remuneration of councillors | 15,730 | 4,021 | 25.6\% | 4,021 | 25.\%\% | 3,746 | 28.7\% | 7.3\% |
| Debt impaiment | 117,112 | 23,369 | 20.0\% | 23,369 | 20.0\% | 773 | .7\% | 2,921.3\% |
| Depreciation and asset impaiment | 77,806 |  |  |  | - | (4) | - | (100.0\%) |
| Finance charges | 8.500 | 845 | ${ }^{9.9 \%}$ | 845 | ${ }^{9.9 \%}$ | 1,577 4.558 | 15.6\% | ${ }^{(46.4 \%)}$ |
| Bukp purchases | 161,998 | 14,112 | 8.7\% | 14,112 | 8.7\% | 4,258 | 2.6\% | 231.4\% |
| Other Materials | 3,059 | 2,762 | 90.3\% | 2,762 | ${ }^{90.3 \%}$ | 2,338 | 9.8\% | 18.1\% |
| Contracted senvices | 112,312 | 19,905 | 17.7\% | 19,905 | 17.7\% | 18,639 | 73.0\% | 6.8\% |
| Transfers and grants |  | 262 | - | 262 | - | 114 | - | 129.5\% |
| Other expenditure | 136,536 | 5,436 | 4.0\% | 5,436 | 4.0\% | ${ }^{9,523}$ | 10.4\% | (42.9\%) |
| Loss on disposal of PPE |  |  | - |  | - | - | - | - |
| Surplus/(Deficit) | 9,480 | 111,229 |  | 111,229 |  | 125,274 |  |  |
| Transfers recognised - capital | 72,914 | 36,013 | 49.4\% | 36,013 | 49.4\% | 23,914 | 34.5\% | 50.6\% |
| Contributions recognised - capital | $\cdots$ |  | $\cdot$ |  |  |  | - | - |
| Contriouted assels | . | . | . |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 82,394 | 147,242 |  | 147,242 |  | 149,188 |  |  |
| Taxation |  |  | $\cdot$ |  | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 82,394 | 147,242 |  | 147,242 |  | 149,188 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 82,394 | 147,242 |  | 147,242 |  | 149,188 |  |  |
| Share of surplus (deficiti) of associate | . |  | . |  | . | - | . | . |
| Surplus/(Deficiti) for the year | 82,394 | 147,242 |  | 147,242 |  | 149,188 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 76,179 | 14,538 | 19.1\% | 14,538 | 19.1\% | 15,595 | 22.5\% | (6.8\%) |
| National Government | 72,914 | 14,538 | 19.9\% | 14,538 | 19.9\% | 15,595 | 22.5\% | (6.8\%) |
| Provincial Govenment | : | - | - | : | $\cdots$ | - | - | $\bigcirc$ |
| District Municipality Other transers and grants |  | - | - | : | - | : | : | - |
| Transfers recoognised -capital | 72,914 | 14,538 | 19.9\% | 14,538 | 19.9\% | 15,595 | 22.5\% | (6.8\%) |
| Borrowing |  |  | \%.\% | 14,530 | \%.\% |  | 2. $\%$ |  |
| Intemally generated funds | 3,265 | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 76,179 | 14,538 | 19.1\% | 14,538 | 19.1\% | 15,595 | 22.5\% | (6.8\%) |
| Governance and Administration | 750 |  | - | - | - |  | - | . |
| Executive \& Council | 450 | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 300 | - | - | - | - |  | - |  |
| Corporate Senices |  | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community and Public Safety | 8,064 | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Community \& Social Senices | 150 | - | - | - | - | - | - | - |
| Sport And Recreation | 7,914 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - | - |  |
| Housing | - | - | $\checkmark$ | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 10,000 | 14,538 14,538 | 145.4\% | $\begin{gathered} 14,538 \\ 14,538 \end{gathered}$ | 145.4\% | 15,595 15,595 | 119.9\% | $\left(\begin{array}{c}(6.8 \%) \\ (6.8 \%) \\ \hline\end{array}\right.$ |
| Road Transport | 10,000 | 14,358 | $\cdots$ | 14,30 | - | 15,955 | - | (0.\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 55,000 | - | - | - | - | - | - | - |
| Electricity | 10,000 | - | - | - | - | - | - |  |
| Water Waste Water Management | 30,000 15,000 | $:$ | $:$ | $:$ | $:$ | : | - | $:$ |
| Waste Water Management Waste Management | 15,000 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Other | 2,365 | . | . | . | . | . | . | - |


|  | 2018/19 |  |  |  |  | $\frac{2017 / 18}{}$ First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date |  |  |  |
| 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 | 871,443 | 228,513 | 26.2\% | 228,513 | 26.2\% | 200,153 | 25.0\% | 14.2\% |
| Property rates, penalies and collection charges | 132,629 | 26,783 | 20.2\% | 26,783 | 20.2\% |  | . | (100.0\%) |
| Senice charges | 341,954 | 80,122 | 23.4\% | 80,122 | 23.4\% |  | - | (100.0\%) |
| Other revenue | 136,240 | 17,390 | 12.8\% | 17,390 | 12.8\% | 120,673 | 1,239.4\% | (85.6\%) |
| Goverment- operating | 150,631 | 63,379 | 42.1\% | 63,379 | 42.1\% | 56,019 | 41.1\% | 13.1\% |
| Goverment-capital | 72,914 | 36,013 | 49.4\% | 36,013 | 49.4\% | 23,461 | 33.9\% | 53.5\% |
| Interest | 37,075 | 4,818 | 13.\% | 4,818 | 13.0\% | - | . | (100.0\%) |
| Dividends |  | 10 |  | 10 |  | - | - | (100.0\%) |
| Payments | $(519,305)$ | (233,798) | 45.0\% | (233,798) | 45.0\% | (201,600) | 37.6\% | 16.0\% |
| Suppliers and employees | $(510,805)$ | (233,067) | 45.6\% | (233,067) | 45.6\% | (201,600) | 38.4\% | 15.6\% |
| Finance charges | (8,50) | (731) | 8.6\% | (731) | 8.6\% | - | - | (100.0\%) |
| Transfers and grants |  |  | . |  |  | - |  |  |
| Net Cash from/(used) Operating Activities | 352,138 | $(5,285)$ | (1.5\%) | (5,285) | (1.5\%) | ${ }^{(1,446)}$ | (.5\%) | 265.4\% |
| 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-curenti ivestments | - | - | . | - | - | - | - |  |
| Payments Capital assets | $\|(72,914)\|$ | - | : | - | . | : | - |  |
| Net Cash from/(used) Investing Activities | (72,914) | . | - | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Short tem loans | - | - | . | - | . | - | - |  |
| Borrowing long temtrefinancing | - | - | - | - | $\cdot$ | - | - |  |
| Increase (decrease) in consumer deposits | - | - |  | - | . | - | - |  |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Net Cash from/(useed) Financing Activities | . | . | . | . | . | . | . | . |
| et Increase/(Decrease) in cash held |  |  |  |  |  |  |  |  |
| Cashccash equivalents at the year begin: |  | (3,2515) | ) | $(3,515)$ | (1.9\%) | 1,429 729 | (.7\%) | 265.4\% (581.8\%) |
| Cashlcash equivients at the year end: | 279,224 | (8,800) | (3.2\%) | (8,800) | (3.2\%) | (717) | (.2\%) | 1,127.6\% |

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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7,641 | 4.1\% | 4,987 | 2.7\% | 4.126 | 2.2\% | 170,643 | 91.1\% | 187,398 | 22.8\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 15.533 | 42.4\% | 4,302 | 11.8\% | 2.409 | 6.6\% | 14,360 | 39.2\% | 36,604 | 4.5\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 8,191 | 6.3\% | 4,623 | 3.5\% | 37,063 | 28.4\% | 80,659 | 61.8\% | 130,537 | 15.9\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 5,121 | 4.5\% | 3,649 | 3.2\% | 3,263 | 2.9\% | 101,301 | 89.4\% | 113,335 | 13.8\% | - | - | - |  |
| Receivables from Exchange Transactions -Waste Management | 4,372 | 3.1\% | 3,699 | 2.7\% | 3,547 | 2.5\% | 127,842 | 91.7\% | 139,460 | 17.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  |  | , | - | - | . | - |  | - | - |  |
| Interest on Arear Debitor Accounts | 4,513 | 2.4\% | 4,147 | 2.2\% | 4,079 | 2.1\% | 179,061 | 93.4\% | 191,800 | 23.3\% |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 639 | 2.8\% | 627 | 2.7\% | 454 | 2.0\% | 21,446 | 92.6\% | 23,166 | 2.8\% |  |  | - |  |
| Total By Income Source | 46,011 | 5.6\% | 26,034 | 3.2\% | 54,942 | 6.7\% | 695,312 | 84.6\% | 822,300 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,439 | 13.2\% | 8,261 | 24.5\% | ${ }_{6,543}$ | 19.4\% | 14.499 | 43.0\% | 33,743 | 4.1\% |  | - | - |  |
| Commercial | 19,141 | 18.4\% | 4,085 | 3.9\% | 6,261 | 6.0\% | 74,815 | 71.7\% | 104,302 | 12.7\% | - | - | - | - |
| Households | 22,404 | 3.6\% | 16,842 | 2.7\% | 15,002 | 2.4\% | 568,321 | 91.3\% | 622,569 | 75.7\% |  | . | - |  |
| Other | 27 |  | (3,154) | (5.1\%) | 27,136 | 44.0\% | 37,677 | 61.1\% | 61,686 | 7.5\% |  | - | - |  |
| Total By Customer Group | 46,011 | 5.6\% | 26,034 | 3.2\% | 54,942 | 6.7\% | 695,312 | 84.6\% | 822,300 | 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 | 11,531 | 5.3\% | - | - | 18,104 | 8.3\% | 188,362 | 86.4\% | 217,997 | 63.\% |
| Buk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - |  | - | - | - | - | - |
| Trade Creditors | 7,834 | 57.1\% | 3,425 | 24.9\% | 2,361 | 17.2\% | 111 | . $8 \%$ | 13,731 | 4.0\% |
| Auditor-General | 1,153 | 65.5\% | 596 | 33.9\% | 12 | .7\% | . | - | 1,761 | .5\% |
| Other | 3,065 | 2.7\% | 2,267 | 2.0\% | 12,988 | 11.5\% | 94,420 | 83.\% | 112,740 | 32.6\% |
| Total | 23,584 | 6.8\% | 6,288 | 1.8\% | 33,465 | 9.7\% | 282,893 | 81.7\% | 346,230 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Busa Molatseli <br> Mr Khiba | 0583035732 <br>  |
| :--- | :--- | :--- | | 0583035732 |
| :--- |

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 | 332,096 | 104,281 | 31.4\% | 104,281 | 31.4\% | 94,341 | 31.1\% | 10.5\% |
| Propety rates | 21,273 | 5,959 | 28.0\% | 5,959 | 28.0\% | (262) | (1.3\%) | (2,373.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Serice charges -electricity revenue | ${ }^{53,727}$ | 7,857 | 14.6\% | 77.857 | 14.6\%/ | 10,915 | 21.9\% | (28.0\%) |
| Senice charges - water revenue | 56,375 | 18,327 | 32.5\% | 18,327 | 32.5\% | 15,935 | 31.\% | 15.0\% |
| Serice charges - sanitation revenue | 22,810 | 7,540 | 33.1\% | 7,540 | 33.1\% | 6,646 | 31.4\% | 13.5\% |
| Senice charges - refise revenue | 22,191 | 7,581 | 34.2\% | 7,581 | 34.2\% | 6,706 | 33.2\% | 13.0\% |
| Sevice charges - other |  | - |  |  |  | - |  |  |
| Rental of failities and equipment | 618 | 128 | 20.6\% | 128 | 20.6\% | 84 | 21.3\% | 52.2\% |
| Interest eamed - extemal investments | 1,395 | 33 | 2.4\% | ${ }^{33}$ | 2.4\% | 5 | .4\% | 624.6\% |
| Interest eamed - outstanding debiors | 42,201 | 10,664 | 25.3\% | 10,664 | 25.3\% | 9,592 | 24.3\% | 11.2\% |
| Dividends reecived Fines |  | - | 5\% |  | - | - | - |  |
| Fines | 650 | 3 | .5\% | ${ }^{3}$ | .5\% | 12 | 3.5\% | (72.3\%) |
| Licences and pemmits | - | - | - | - | - | - | - | - |
| Agency senices Transfers recognised - operational |  | 38,015 | 42.1\% | ${ }_{38,015}$ | $\cdots$ |  | - |  |
| Other own revenue - operaional | ${ }^{20,488}$ | 8,174 | 39.9\% | 8,174 | 3.9\% | 9,219 | 55.\% | (11.3\%) |
| Gains on disposal of PPE |  |  |  |  |  | 503 | . | (100.0\%) |
| Operating Expenditure | 356,990 | 68,252 | 19.1\% | 68,252 | 19.1\% | 98,074 | 29.1\% | (30.4\%) |
| Employee reated costs | 105,020 | 25,817 | 24.6\% | 25,817 | 24.6\% | 23,530 | 25.1\% | 9.7\% |
| Remuneration of councillors | 10,166 | 2,076 | 20.4\% | 2,076 | 20.4\% | 2,167 | 23.9\% | (4.2\%) |
| Debt impaiment | 55,027 |  |  |  |  | 26,339 | 52.8\% | (100.0\%) |
| Depreciation and asset impaiment | 58,873 | 14,718 | 25.0\% | 14,718 | 25.\% | 14,918 | 25.\% | (1.3\%) |
| Finance charges | 17,845 | 4 | - | ${ }^{4}$ | - | ${ }^{2}, 745$ | 15.4\% | (99.8\%) |
| Bulk purchases | 53,861 | $\bigcirc$ | \% | 0 | \% | 7.551 | 15.0\% | (100.0\%) |
| Other Materials | 9,010 | 2,006 | 22.3\% | 2,006 | 22.3\% | 2,316 | 22.7\% | (13.4\%) |
| Contracted services | 7,130 | 338 | 4.7\% | 338 | 4.7\% | 2.886 | 31.5\% | (88.3\%) |
| Transfers and grants |  |  |  |  |  | - | - |  |
| Other expenditure Loss on disposal of PPE | 40,058 | $\begin{gathered} 21,834 \\ 1,458 \end{gathered}$ | 54.5\% | $\begin{gathered} 21,834 \\ 1,458 \end{gathered}$ | 54.5\% | 15,622 | ${ }^{42.2 \%}$ | $39.8 \%$ $(100 \%)$ |
| Surplus/(Deficit) | (24,894) | 36,029 |  | 36,029 |  | (3,733) |  |  |
| Transfers recognised - capital | 64,927 | 8,334 | 12.8\% | 8,334 | 12.8\% | 26,715 | 27.1\% | (6.8\%) |
| Contributions recognised - capital |  |  |  |  |  |  | - | - |
| Contributed asselts | . | . | . | , |  |  |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 40,033 | 44,363 |  | 44,363 |  | 22,982 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 40,033 | 44,363 |  | 44,363 |  | 22,982 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 40,033 | 44,363 |  | 44,363 |  | 22,982 |  |  |
| Share of surplus (deficiti) of associate |  |  | - | . | . | . | . | - |
| Surplus([Deficict) for the year | 40,033 | 44,363 |  | 44,363 |  | 22,982 |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64,927 | 5,066 | 7.8\% | 5,066 | 7.8\% | 7,487 | 7.6\% | (32.3\%) |
| National Government | 64,927 | 5,066 | 7.8\% | 5,066 | 7.8\% | 7,237 | 7.3\% | (30.0\%) |
| Provincial Goverment |  | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansfers and grants | 7 | $\bigcirc$ |  | - |  | 7 | - | - |
| Transfers recognised - capital | 64,927 | 5,066 | 7.8\% | 5,066 | 7.8\% | 7,237 | 7.3\% | (30.0\%) |
|  |  | - | $:$ | - | $:$ |  | $:$ |  |
| Intemally generated funds | $:$ | - | - | - | - | 250 | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 64,927 | 5,066 | 7.8\% | 5,066 | 7.8\% | 7,487 | 7.6\% | (32.3\%) |
| Governance and Administration |  | - | $\cdot$ | - | $\cdots$ | 639 | - | (100.0\%) |
| Executive \& Council Budget \& Treasury Office |  | $:$ | - | $:$ | - | 19 |  |  |
| Corporate Senices | - | - | - |  | - | 620 | - | (100.0\%) |
| Community and Public Safety | 1,205 | - | . | . | . | - | - |  |
| Conmunity \& Social Serices |  | . | - | - | - | - | - | - |
| Sport And Recreation | 1,205 | - | - | - | - | - | - | - |
| Public Saiety |  | . | - |  |  | - | - | - |
| Housing | $\checkmark$ | $\checkmark$ | $\cdots$ | - | - | - | - | - |
| Health | 8.568 | 4416 | 515\% |  | 5\% | 306 | \% | (30.0\%) |
| Economic and Environmental Services Planning and Development | 8,568 | 4,416 | 51.5\% | 4,416 | 51.5\% | 6,306 | 45.6\% | (30.0\%) |
| Road Transport | ${ }_{8,568}$ | 4,416 | 51.5\% | 4,416 | 51.5\% | 6,306 | 45.\%\% | (30.0\%) |
| Environmental Protection |  |  |  |  | - |  | - | - |
| Trading Services | 55,154 | 650 | 1.2\% | 650 | 1.2\% | 542 | . $7 \%$ | 19.8\% |
| Electricity | 1,547 |  | . |  |  |  |  |  |
| Water | 24,691 | - | - | - | - | 156 | .3\% | (100.0\%) |
| Waste Water Management | 28,491 | 650 | 2.3\% | 650 | 2.3\% | ${ }_{3} 96$ | - | (100.0\%) |
| Waste Management Other | ${ }^{425}$ | - | $\cdot$ | - | - | 386 | 5.0\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |



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 | ${ }^{3,644}$ | 3.7\% | 2.940 | 3.0\% | 2.417 | 2.4\% | 89.970 | 90.9\% | 98,971 | 22.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 2,945 | 337\% | 425 | 4.9\% | 259 | 3.0\% | 5.121 | 58.5\% | 8.749 | 2.0\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 1,485 | 4.7\% | 2,288 | 7.3\% | 1,350 | 4.3\% | 26.378 | 83.7\% | ${ }^{31,501}$ | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 2,003 | 3.8\% | ${ }^{1,417}$ | 2.7\% | 1,256 | 2.4\% | ${ }^{47,748}$ | 91.1\% | ${ }^{52,423}$ | 11.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,916 | 3.3\% | 1,596 | 2.7\% | 1,454 | 2.5\% | 53,377 | 91.5\% | 58,343 | 13.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  | - | - | 275 | 100.0\% | 275 | .1\% | - | - | - | - |
| Interest on Arear Debior Accounts | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - |  | - | - | - | - | - | - | - | - |  |  |
| Other | 5,566 | 2.9\% | 4,266 | 2.2\% | 4,439 | 2.3\% | 181,039 | 92.7\% | 195,331 | 43.8\% |  | - | . |  |
| Total By Income Source | 17,580 | 3.9\% | 12,932 | 2.9\% | 11,174 | 2.5\% | 403,909 | 90.6\% | 445,594 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 717 | 8.3\% | 501 | 5.8\% | 1,197 | 13.9\% | 6,215 | 72.0\% | 8.630 | 1.9\% | - | - | - |  |
| Commercial | 4,815 | 31.5\% | 463 | 3.0\% | 275 | 1.8\% | 9,751 | 63.7\% | 15,305 | 3.4\% | - | - | - | - |
| Households | 9,995 | 2.9\% | ${ }^{8,822}$ | 2.6\% | 8.074 | 2.3\% | 317,690 | 92.2\% | 344,581 | 77.3\% | - | - | - | - |
| Other | 2,053 | 2.7\% | 3,146 | 4.1\% | 1,628 | 2.1\% | 70,252 | 91.1\% | 77,078 | 17.3\% | . | . | . |  |
| Total By Customer Group | 17,580 | 3.9\% | 12,932 | 2.9\% | 11,174 | 2.5\% | 403,909 | 90.6\% | 445,594 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6,711 | 3.3\% | 9,126 | 4.5\% | 8,986 | 4.4\% | 178,342 | 87.8\% | 203,165 | 104.6\% |
| Buk Water |  | - | - | - | $\cdot$ | - | 1,088 | 100.0\% | 1,088 | .6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | , | - | , | - | - | - | - | - | - | - |
| Trade Creditors | 28 | 2.0\% | 406 | 28.9\% | $\cdot$ | - | 971 | 69.1\% | 1.406 | .7\% |
| Audito-General |  |  | 418 | 15.7\% | - | - | 2,249 | 84.3\% | 2.666 | 1.4\% |
| Other | (4,947) | 34.9\% | (9,096) | 64.2\% | (7,617) | 53.7\% | 7,486 | (52.8\%) | (14,174) | (7.3\%) |
| Total | 1,793 | .9\% | 854 | .4\% | 1,368 | .7\% | 190,136 | 97.9\% | 194,151 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MZWANDILE PENWELL MANZI <br> Mr XOLAN MALINDI | 0588632811 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,588,951 | 345,522 | 21.7\% | 345,522 | 21.7\% | 262,498 | 15.3\% | 31.6\% |
| Propenty rates | 207,596 | 28,364 | 13.7\% | 28,364 | 13.7\% |  | - | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | , | - |  |
| Serice charges -electricity revenue | 376,253 | 38,343 | 10.2\% | 38,343 | 10.2\% | 25,961 | 4.7\% | 477\% |
| Senice charges - water revenue | 83,014 | 7,806 | $9.4 \%$ | 77806 | 9.4\% | - | - | (100.0\%) |
| Serice charges -sanitation revenue | 44,072 | 4,044 | 9.2\% | 4,044 | 9.2\% | - | - | (100.0\%) |
| Senice charges - refise revenue | 36,921 | 3,643 | 9.9\% | 3,643 | 9.9\% | - | - | (100.0\%) |
| Senice charges -other |  |  | - |  | - | - | - | - |
| Rental of failities and equipment | 1,346 |  | - | . | - | - | - | . |
| Interest eamed - extemal investments | 2,900 | 173 | 6.0\% | 173 | 6.0\% | 255 | 8.8\% | (32.4\%) |
| Interest eamed - outstanding debtors | 33,708 | - | - |  | - | - | - | - |
| Dividends reecived Fines |  |  | - |  | - | - | - | - |
| Fines | 14,853 |  | - | - | $:$ | $:$ | $:$ |  |
| Licences and pemits | - | - | - | - | - | - | - |  |
| Agency senices Transfers recognised - operational | 547,804 | 226,681 | 41.4\% | 226.681 | 41.4\% | 209,187 | ${ }_{415 \%}$ | 8.4\% |
| Other own revenue | 240,484 | 36,469 | 15.2\% | 36,469 | 15.2\% | $\begin{array}{r}27,095 \\ \hline 209\end{array}$ | 11.4\% | 34.6\% |
| Gains on disposal of PPE |  |  |  |  |  | . | - | - |
| Operating Expenditure | 2,121,951 | 598,064 | 28.2\% | 598,064 | 28.2\% | 328,623 | 14.6\% | 82.0\% |
| Employee reatad costs | 489,671 | 94,079 | 19.2\% | 94,079 | 19.2\% | ${ }^{83,456}$ | 18.3\% | 12.7\% |
| Remuneration of councillors | 24,758 | 6,980 | 28.2\% | 6,980 | 28.2\% | 5,979 | 25.6\% | 16.7\% |
| Debt impaiment | 250,000 |  | - |  | - | - | - | - |
| Depreciaioion and asset impairment | 270,940 | - | - | - | - | - | - | , |
| Finance charges | ${ }^{8,960}$ | - | - | - | - | 3 | - | - |
| Bulk purchases | 631,596 | 242,119 | 38.3\% | 242,119 | 38.3\% | 217,373 | 35.7\% | 11.4\% |
| Other Materials | 79,450 |  | - |  | - |  |  | - |
| Contracted senvices | 71,842 | 28,013 | 39.\% | 28,013 | 39.0\% | 6,238 | 7.6\% | 349.1\% |
| Transfers and grants | 127,094 | 33,573 | 26.4\% | 33,573 | 26.4\% |  | . | (100.0\%) |
| Other expenditure | 167,639 | 193,301 | 115.3\% | 193,301 | 115.3\% | 15,576 | 5.1\% | 1,441.0\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (533,000) | (252,542) |  | (252,542) |  | (66,124) |  |  |
| Transerers recognised - capital | 223,321 | 81,858 | 36.7\% | 81,858 | 36.7\% | 73,100 | 33.9\% | 12.0\% |
| Contributions recognised - capital | - |  | $\cdot$ |  |  | - | - | - |
| Contributed assets | . |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (309,679) | $(170,684)$ |  | $(170,684)$ |  | 6,976 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (309,679) | $(170,684)$ |  | (170,684) |  | 6,976 |  |  |
| Altibutable to minorities |  |  | . |  | - |  | . | - |
| Surplus(Deficit) attributable to municipality | $(309,679)$ | $(170,684)$ |  | $(170,684)$ |  | 6,976 |  |  |
| Share of surplus (deficiti) of associate | - |  | . |  | - | - | . | . |
| Surplus/(Deficiti) for the year | $(309,679)$ | $(170,684)$ |  | $(170,684)$ |  | 6,976 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 230,321 | 41,257 | 17.9\% | 41,257 | 17.9\% | 12,697 | 4.7\% | 224.9\% |
| National Government | 223,321 | 41,257 | 18.5\% | 41,257 | 18.5\% | 12,697 | 5.9\% | 224.9\% |
| Provincial Goverment |  | - | $\because$ | - | $\because$ | - | $\div$ | - |
| District Municipality Other transfers and grants |  | - | : | $:$ | - | $:$ |  | : |
| Transfers recognised - capital | 223,321 | 41,257 | 18.5\% | 41,257 | 18.5\% | 12,697 | 5.9\% | 224.9\% |
| Borrowing |  |  |  |  | - | - |  | - |
| Intemally generated funds Public contioutions and donations | 7,000 | - | - | - | $:$ | : | $:$ | - |
| Capital Expenditure Standard Classification | 230,321 | 41,257 | 17.9\% | 41,257 | 17.9\% | 12,697 | 4.7\% | 224.9\% |
| Governance and Administration | . | . | . | . | . | . | . | . |
| Executive \& Council |  | - | $\cdot$ | - | - | - | - |  |
| Budget \& Treasur Office |  | - | . | - |  |  |  |  |
| Corporate Senices |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ | $\cdot$ |  |
| Community and Public Safety | 61,520 | 10,661 | 17.3\% | 10,661 | 17.3\% | 2,719 | 3.2\% | 292.1\% |
| Community \& Social Serices | 45,532 | 7,154 | 15.7\% | 7,154 | 15.7\% | 1,028 | 1.8\% | 595.6\% |
| Sport And Recreation | 15,988 | 3,508 | 21.9\% | 3,508 | 21.9\% | 1,691 | 6.3\% | 107.5\% |
| Public Safety |  | - | - |  |  |  |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | . | - |  | - | - | . |
| Economic and Environmental Services | 38,595 | 10,582 | 27.4\% | 10,582 | 27.4\% | 4,954 | 9.1\% | 113.6\% |
| Planning and Development Road Tansport |  |  |  |  |  |  | 9.1\% | 1136\% |
| Envaironmental Protection | 38,595 |  | 27.4\% | 10,582 |  | 4,954 |  | 113.6\% |
| Trading Services | 122,240 | 18,022 | 14.7\% | 18,022 | 14.7\% | 3,634 | 3.1\% | 395.9\% |
| Electricity | 29,798 | 6,855 | 23.\% | 6,855 | 23.\% | 1,166 | 9.3\% | 488.0\% |
| Water | 52,919 | 218 | .4\% | 218 | .4\% | 125 | .2\% | 74.9\% |
| Waste Water Management | 39,522 | 10,949 | 27.7\% | 10,949 | 27.7\% | 2,344 | 5.4\% | 367.2\% |
| Waste Management |  | - | - | - | - | . | - | - |
| Other | 7,966 | 1,992 | 25.0\% | 1,992 | 25.0\% | 1,390 | 16.7\% | 43.2\% |


| 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 | 1,462,475 | 394,060 | 26.9\% | 394,060 | 26.9\% | 385,681 | 25.1\% | 2.2\% |
| Property rates, penalties and collection charges Service charges | 103,798 <br> 342,969 | $\begin{aligned} & 1,812 \\ & 33,105 \\ & \hline \end{aligned}$ | 1.7\% | $\begin{gathered} 1,812 \\ 33,105 \end{gathered}$ | 1.7\% 9 | 35,411 | 7.7\% | (100.0\%) |
| Other revenue | 221,749 | 50,432 | 22.7\% | 50,432 | 22.7\% | 67,605 | 33.7\% | (25.4\%) |
| Govermment - operating | 547,804 | 226,681 | 41.4\% | 226,681 | 4.4\% | 209,187 | 41.5\% | 8.4\% |
| Goverment- capital | 223,321 | 81,858 | 36.7\% | 81,858 | 36.7\% | 73,100 | 33.9\% | 12.\% |
| Interest | 22,835 | 173 | .8\% | 173 | .8\% | 378 | 1.6\% | (54.3\%) |
| Dividends |  |  |  |  | - | - | - |  |
| Payments | (1,223,000) | (255,813) | 20.9\% | (255,813) | 20.9\% | $(390,224)$ | 30.3\% | (34.4\%) |
| Suppliers and employees | (1,087,036) | (216,093) | 19.9\% | $(216,093)$ | 19.9\% | (364,624) | 31.2\% | (40.7\%) |
| Finance charges | ${ }^{(818770)}$ |  |  |  |  |  |  |  |
| Transfers and grants | (127,094) | (39,720) | 31.3\% | (39,720) | 31.3\% | (25,600) | 22.2\% | 55.2\% |
| Net Cash from/(used) Operating Activities | 239,476 | 138,248 | 57.7\% | 138,248 | 57.7\% | (4,543) | (1.8\%) | (3,143.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (97, 342) | - | (97, 342) | - | 87,268 | - | (211.5\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - | - |
| Decrease in non-current debtors |  | - | . |  | . | - |  | - |
| Decrease in other non-current receivables Decrease (increase) in no-curentionvesments | - | - | $\bigcirc$ | 97322 | $:$ | 268 | - | - |
| Decrease (increase) in non-curenti investments |  | (97,342) | - | (97,342) | - | 87,268 | - | (211.5\%) |
| Payments Capitalassels | (230,321) | $(43,806)$ | 19.0\% | $(43,806)$ | 19.0\% | $(86,631)$ | 35.3\% | (49.4\%) |
|  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (230,321) | $(141,148)$ | 61.3\% | (141,148) | 61.3\% | 638 | (.3\%) | (22,240.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  | - |  |  |
| Short tem laans |  |  | - |  | - | - | - | - |
| Borrowing long temmefefrancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | ) | - | - |  | - | - | - | - |
| Payments Repayment of boroving | $(4,500)$ | - | $\cdot$ | - | - | - | - | : |
|  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $(4,500)$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4,655 | $(2,900)$ | (62.3\%) | $(2,900)$ | (62.3\%) | $(3,906)$ | 1,877.0\% | (25.7\%) |
| Cashlcash equivalents at the year begin: | 1,500 | 6,756 | 450.4\% | 6,756 | 450.4\% | 1,019 | 12.3\% | 562.7\% |
| Cashlcash equivients at the year end: | 6,155 | 3,856 | 62.6\% | 3,856 | 62.6\% | $(2,886)$ | (35.7\%) | (233.6\%) |

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 | - |  |  |  | 7.533 | 1.9\% | 382,332 | 98.1\% | 389,865 | 29.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | - | - | - | - | 18,232 | 7.2\% | 236,702 | 92.8\% | 254,933 | 19.4\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | 22,204 | 7.2\% | 288,214 | 92.8\% | 310,418 | 23.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | - | - | - | - | 3,833 | 2.5\% | 148,755 | 97.5\% | 152,588 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | ${ }^{3}, 403$ | 2.2\% | 148,167 | 97.8\% | 151,569 | 11.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expendidiure | - | - | - | - | $\therefore$ | - | . | - | - | - | - | - | - |  |
| Other |  |  |  |  | 161 | . $3 \%$ | 54,329 | 99.7\% | 54,489 | 4.1\% | - | - | . |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 55,366 | 4.2\% | 1,258,497 | 95.8\% | 1,313,863 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | - |  | 23,491 | 9.3\% | 229,253 | 90.7\% | 252,745 | 19.2\% | - | - | - | $\cdot$ |
| Commercial | - | - | - | - | ${ }^{17,676}$ | 5.9\% | 280,685 | 94.1\% | 298,361 | 22.7\% | - | - | - | - |
| Households | - | - | - | - | 12,667 | 1.8\% | 688,913 | 98.2\% | 701,580 | 53.4\% | - | - | - | - |
| Other |  |  |  |  | 1.531 | 2.5\% | 59.646 | 97.5\% | 61,178 | 4.7\% | . | . | . | - |
| Total By Customer Group | - | $\cdot$ | $\cdot$ | $\cdot$ | 55,366 | 4.2\% | 1,258,497 | 95.8\% | 1,313,863 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 72,341 | 2.1\% | - | - | 76,963 | 2.3\% | 3,234,070 | 95.6\% | 3,883,373 | 81.9\% |
| Buk Water |  |  | - |  |  |  |  |  |  |  |
| PAYE deductions | 5,753 | 23.1\% | 4,785 | 19.2\% | 4,507 | 18.1\% | 9,817 | 39.5\% | 24,862 | .6\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | \% | - | - |
| Auditor-General | 483 | 10.6\% | 35 | .8\% | ${ }^{33}$ | .7\% | 4,010 | 87.9\% | 4,561 | .1\% |
| Other | 128,141 | 17.8\% | 147,74 | 20.5\% | 140,046 | 19.5\% | 303,612 | 42.2\% | 719,544 | 17.4\% |
| Total | 206,718 | 5.0\% | 152,566 | 3.7\% | 221,549 | 5.4\% | 3,551,508 | 85.9\% | 4,132,340 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Acting K Masekoane <br> Financial Manager Ms NP KKumalo |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 126,391 | 11,830 | 9.4\% | 11,830 | 9.4\% | 50,942 | 39.5\% | (76.8\%) |
| Property rates | 12,557 | 8,314 | 66.2\% | 8,314 | 66.2\% | 9,082 | 71.9\% | (8.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 4.614 | - | - | - | - | ${ }^{1,593}$ | 11.4\% | (100.0\%) |
| Senice charges -water revenue | 10,787 | - | - | - | - | 2.718 | 24.2\% | (100.0\%) |
| Senice charges - sanitation revenue | ${ }_{4}^{4,762}$ | - | - | - | $\cdot$ | 2,629 | 37.8\% | (100.0\%) |
| Senice charges - refuse revenue | 7,312 | - | - | $\therefore$ | - | 2,513 | 38.7\% | (100.0\%) |
| Senice charges - other |  | 2,339 | , | 2,339 | - |  | - | (100.0\%) |
| Rental of facilities and equipment | 316 | 50 | 15.8\% | 50 | 15.8\% | 103 | 2.2\% | (51.7\%) |
| Interest eamed - extemal investments | 220 |  | - |  | - | 13 | 5.8\% | (100.0\%) |
| Interesteamed- outstanding debtors | 10,623 | 1,073 | 10.1\% | 1,073 | 10.1\% | 2,122 | 36.0\% | (49.4\%) |
| Dividends received |  | - | - | - | - | , | - | - |
| Fines | 54 | - | - | - | - | - | - | - |
| Licences and permits Agency senvices | ${ }^{27}$ | - | - | - | - | 6 | 22.0\% | (100.0\%) |
| Agency senices ${ }_{\text {Transers recogised - operational }}$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  |
| Transfers recognised - operational Other own revenue | $\begin{gathered} 70,498 \\ 4,622 \end{gathered}$ | 53 | 1.1\% | ${ }_{53}$ | 1.1\% | 30,063 99 | 46.3\% | $\underset{(47.0 \%)}{(100 \%)}$ |
| Gains on disposal of PPE |  | . | - | . | - | . | - | - |
| Operating Expenditure | 126,337 | 2,374 | 1.9\% | 2,374 | 1.9\% | 25,143 | 19.5\% | (90.6\%) |
| Employee eralated costs | 64,563 | 24 | - | 24 | - | 14,873 | 24.1\% | (99.8\%) |
| Remuneration of councillors | 6,268 | - | . | - | - | 1,370 | 23.9\% | (100.0\%) |
| Debt impaiment | 4,369 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 2,203 | - | - | - | - | - | $\cdot$ | - |
| Finance charges | 1,644 | 59 | 3.6\% | 59 | 3.6\% | - | - | (100.0\%) |
| Bulk purchases | 16,283 | 109 | .7\% | 109 | .7\% | 3,572 | 19.6\% | (96.9\%) |
| Other Materials |  |  | - | 0 | - | - | - | (100.0\%) |
| Contracted senices | 2,382 | 619 | 26.0\% | 619 | 26.0\% | - | - | (100.0\%) |
| Transfers and grants |  | $\cdot$ | - | - | - 5 | $\cdots$ | $\cdots$ | - |
| Other expenditure Loss on disposal of PPE | 28,625 | 1,563 | 5.5\% | ${ }^{1,563}$ | 5.5\% | 5,328 | 18.4\% | (70.7\%) |
| Surplus/(Deficit) | 55 | 9,456 |  | 9,456 |  | 25,799 |  |  |
| Transfers recognised - capital |  |  | - | - | - | - |  |  |
| Contributions recognised - capital | . | - | - | . | - | - | - | - |
| Contributed assels | . | . | - | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 55 | 9,456 |  | 9,456 |  | 25,799 |  |  |
| Taxation |  | - | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 55 | 9,456 |  | 9,456 |  | 25,799 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | . | . | . | - |
| Surplus(Deficit) attributable to municipality | 55 | 9,456 |  | 9,456 |  | 25,799 |  |  |
| Share of supplus (deficiti) of associate |  |  | . | - | . | . | . | . |
| Surplus/(Deficicit) for the year | 55 | 9,456 |  | 9,456 |  | 25,799 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68,698 | - | - | - | $\cdot$ | 23,308 | 27.6\% | (100.0\%) |
| National Government | 68,698 | - | - | - |  | 23,268 | 27.6\% | (100.0\%) |
| Provincial Govermment |  | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other tansfers and grants |  | . | - | - |  | . | - | - |
| Transfers recognised - capital | 68,698 | $\cdot$ | - | - | $\cdot$ | 23,268 | 27.6\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - |  | 40 | - | (100.0\%) |
| Public contributions and donations |  |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 68,698 | $\cdot$ | - | - | - | 23,308 | 27.6\% | (100.0\%) |
| Governance and Administration | . | $\cdot$ | - | $\cdot$ | $\cdot$ | 40 |  | (100.0\%) |
| Exective \& Council | - | - | - | . | - | . | - |  |
| Budget \& Treasur Office | . | - | - | - |  | 40 |  | (100.0\%) |
| Corporate Senices | - | - | - | - | - | - | - |  |
| Community and Public Safety | 3,616 | - | - | - | - | 1,684 | 15.0\% | (100.0\%) |
| Community \& Social Serices | 2,416 | - | - | . |  |  |  |  |
| Sport And Recreation | 1,200 | - | - | - | - | 1,684 | 16.5\% | (100.0\%) |
| Public Safety |  | - | - | - | - |  |  |  |
| Housing | - | - | - | - | - | $\checkmark$ | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8,231 | - | - | - | - | 1,917 | 91.0\% | (100.0\%) |
| Planning and Development Road Tansport | 1,034 <br> 7,197 | $:$ | $:$ | $:$ | $:$ | 1.917 | 1857\% | (100.0\%) |
| Envirommenal Protection |  | . | . | - | . | . |  |  |
| Trading Services | 56,851 | - | - | - | - | 19,667 | 27.7\% | (100.0\%) |
| Electricity | 2,453 3 | - | - | - | : |  |  |  |
| Water | 39,798 | - | - | - | - | 19,667 | 28.6\% | (100.0\%) |
| Waste Water Management Waste Management | 14,600 | - | - | - | - | - | $\because$ | - |
| Other Waste Management | - | - | - | - | - | - | $:$ | - |



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 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 Nonexchange Transactions - Propety Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Other |  | . | - | - | . | . | - | . | . | . |  | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | - | - | . | - |  |
| Total By Customer Group | . | - | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | . | - |



| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Brue William Kannemeyer | 0589138314 |
| Financial Manager | Mr S A Nyapholi | 0589138300 |

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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 235,023 | 49,587 | 21.1\% | 49,587 | 21.1\% | 57,583 | 24.8\% | (13.9\%) |
| Property rates | 15,650 | 16,665 | 106.5\% | 16,665 | 106.5\% | 15,199 | 103.3\% | 9.6\% |
| Property rates - penalities and collection charges |  | - |  |  |  |  | - |  |
| Serice charges -electricity revenue | 33,246 | 638 | 1.9\% | 638 | 1.9\% | 8,703 | 21.5\% | (92.7\%) |
| Serice charges - water revenue | 32,566 | 10,936 | 33.6\% | 10,936 | 33.\%\% | 9,761 | 28.\% | 12.\% |
| Serice charges - sanitation revenue | 18,241 | 4,586 | 25.1\% | 4,586 | 25.1\% | 6,145 | 24.8\% | (25.4\%) |
| Senice charges - refuse revenue | 12,899 | 3,240 | 25.1\% | 3,240 | 25.1\% | 4,190 | 24.6\% | (22.7\%) |
| Sevice charges - other |  | , | - |  | - |  | - | - |
| Rental of failities and equipment | 1,112 | 341 | 30.7\% | 341 | 30.7\% | 337 | 31.5\% | 1.2\% |
| Interest eamed-extemal investments | 800 | 66 | 8.3\% | ${ }_{6} 6$ | 8.3\% | 327 | 81.8\% | (79.8\%) |
| Interest eamed - outstanding debtors | 28,000 | 8,136 | 29.1\% | 8,136 | 29.1\% | 5,706 | 22.8\% | 42.6\% |
| Dividends reeeived | 34 | - | - | - | - | - | - | - |
| Fines | 1,000 | - | - | . | - | - | - |  |
| Licences and pemmits | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Agency serices | - | - | - | - | - | - | - | - |
| Transters recognised - operational | 80,794 | $\begin{array}{r}4,719 \\ \hline 29\end{array}$ | 5.8\% | 4.719 | 5.8\% | ${ }_{6,848}^{638}$ | 9.4\% | (31.1\%) |
| Other own revenue | 10,691 | 259 | 2.4\% | 259 | 2.4\% | 368 | 42.\% | (29.6\%) |
| Gains on disposal of PPE |  | - | . | . | - | - | . |  |
| Operating Expenditure | 229,788 | 44,031 | 19.2\% | 44,031 | 19.2\% | 32,942 | 14.8\% | 33.7\% |
| Employee related costs | 85,449 | 21,058 | 24.5\% | 21,058 | 24.5\% | 19,556 | 24.1\% | 7.7\% |
| Remuneration of councillors | 6,440 | 1,604 | 23.4\% | 1.604 | 23.4\% | 1,462 | 24.1\% | 9.7\% |
| Debt impaiment | 21,669 | . |  |  |  |  |  |  |
| Depreciaition and asset impaiment | 4,677 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |  |
| Finance charges |  | - | - | . | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | 40,611 | ${ }^{11,205}$ | 27.6\% | ${ }^{11,205}$ | 27.6\% | 5,124 | ${ }^{12.6 \%}$ | 118.7\% |
| Other Materials | 14,673 | 1,535 | 10.5\% | 1,535 | 10.5\% | 260 | 5.2\% | 499.5\% |
| Contracted services | 14,292 | 1,134 | 7.9\% | 1,134 | 7.9\% | 2,345 | 18.8\% | (51.6\%) |
| Transfers and grants | - | 1,890 | - | 1,890 | - | 275 | - | 588.4\% |
| Other expenditure | 41,076 | 5,605 | 13.6\% | 5,605 | 13.6\% | 3,920 | 13.9\% | 43.0\% |
| Surplus/(Deficit) | 5,236 | 5,557 |  | 5,557 |  | 24,641 |  |  |
| Transfers recognised - capital | 5,621 | 1,023 | 1.7\% | 1,023 | 1.7\% | 1,397 | 3.1\% | (26.8\%) |
| Contributions recognised - capital |  | - | - | . | - | . | - | - |
| Contributed assels | - | - | - | . |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 63,857 | 6,580 |  | 6,580 |  | 26,039 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 63,857 | 6,580 |  | 6,580 |  | 26,039 |  |  |
| Attibutable to minorities | . | - | - | . | - | . | . | - |
| Surplus([Deficit) attributable to municipality | 63,857 | 6,580 |  | 6,580 |  | 26,039 |  |  |
| Share of suplus (deficit) of associate |  | . | - | - | - | - | . | . |
| Surplus/(Deficit) for the year | 63,857 | 6,580 |  | 6,580 |  | 26,039 |  |  |



|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 271,975 | 66,168 | 24.3\% | 66,168 | 24.3\% | 75,239 | 29.0\% | (12.1\%) |
| Property rates, penalities and collection charges | 13,650 <br> 84203 | 2,246 | 16.5\% | 2,246 <br> 18088 | 16.5\% | 1,701 15309 | 12.8\% | 32.0\% |
| Senvice charges Other evenue | 84,203 12,603 | 18,068 <br> 212 | 21.5\% 1.7\% | 18,068 <br> 212 | 21.5\% 1.7\% | 15,309 684 | 13.6\% | 18.0\% (69.1\%) |
| Goverment -operating | 80,794 | 33,669 | 41.7\% | 33,669 | 41.7\% | 33,194 | 45.8\% | 1.4\% |
| Goverment - capital | 58,621 | 11,927 | 20.3\% | 11,927 | 20.3\% | 22,087 | 49.0\% | (46.0\%) |
| Interest | 22,070 | 46 | .2\% | 46 | . $2 \%$ | 2,232 | 14.5\% | (97.\%) |
| Dividends |  |  | - |  |  | 33 | 162.7\% | (100.0\%) |
| Payments | (162,679) | (50,078) | 30.8\% | $(50,078)$ | 30.8\% | $(5,536)$ | 29.6\% | (9.8\%) |
| Suppliers and employes | (162,679) | (50,075) | 30.8\% | (50,075) | 30.8\% | $(55,536)$ | 29.6\% | (9.8\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transters and grants |  | (3) |  | (3) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 109,296 | 16,090 | 14.7\% | 16,090 | 14.7\% | 19,703 | 27.4\% | (18.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $(3,073)$ | - | $(3,073)$ | - | (13,671) | - | (77.5\%) |
| Proceeds on disposal of PPE | . |  | . | - | - | , | . |  |
| Decrease in non-current debiors | . | - |  | - |  |  |  |  |
| Decrease in other non-curentr recivables | $\cdot$ | - | - | 8 | - | (13,671) | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | (3,073) | - | (3,073) | - |  | - | (100.0\%) |
| Payments | $(63,848)$ | $(19,068)$ | 29.9\% | $(19,068)$ | 29.9\% | (6,160) | 13.1\% | 209.5\% |
| Capita assels | (63,488) | (19,068) | 29.9\% | (19,068) | 29.9\% | (6,160) | 13.1\% | 209.5\% |
| Net Cash from/(used) Investing Activities | $(63,848)$ | (22,141) | 34.7\% | (22,141) | 34.7\% | (19,831) | 42.2\% | 11.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (1,602) | - | (1,602) | - |  | - | (100.0\%) |
| Short tem loans | - | , | - | - | - | - | - |  |
| Borowing long temirefinancing | - | - | . | - | - | - | - | \% |
| Increase (decrease) in consumer deposits | - | ${ }^{(1,602)}$ | - | (1,602) | - | - | - | (100.0\%) |
| Payments ${ }_{\text {Repayment of borroving }}$ | : | - | - | - | . | . | - | . |
| Net Cash from/(used) Financing Activities | - | $(1,602)$ | - | (1,602) | . | . | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 45,447 | $(7,653)$ | (16.8\%) | $(7,653)$ | (16.8\%) | (128) | (.5\%) | 5,865.4\% |
| Cashlcash equivalents at the year begin: |  | 2,271 | 2,270.5\% | 2,271 | 2,270.5\% | (120) | .6\% | (1,992.8\%) |
| Cashlcash equivilents at the year end: | 45,547 | $(5,383)$ | (11.8\%) | (5,383) | (11.8\%) | (248) | (10.7\%) | 2,06.3\% |

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 to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5,681 | 4.5\% | 4,658 | 3.7\% | 4.275 | 3.4\% | 112,493 | 88.\% | 127,106 | 34.1\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 744 | 3.6\% | 513 | 2.5\% | 1,266 | 6.1\% | 18,268 | 87.9\% | 20,792 | 5.6\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 1,515 | 4.4\% | 559 | 1.6\% | 832 | 2.4\% | 31,318 | 91.5\% | 34,225 | 9.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3,052 | 2.9\% | 2,659 | 2.5\% | 2,516 | 2.4\% | 97,533 | 92.2\% | 105,760 | 28.4\% |  | - | - |  |
| Receivables from Exchange Transactions -Waste Management | 2,131 | 2.8\% | 1,793 | 2.4\% | 1,691 | 2.2\% | 70,623 | 92.6\% | 76,238 | 20.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 70 | 1.7\% | 62 | 1.5\% | 153 | 3.6\% | 3,968 | 93.3\% | 4,253 | 1.1\% | - | - | - | . |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | . | - |  | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - | - |  | - | - | - | - | - | - |  |  |  |  |
| Other | 64 | 1.4\% | 47 | 1.1\% | 54 | 1.2\% | 4,240 | 96.3\% | 4,405 | 1.2\% |  |  | , |  |
| Total By Income Source | 13,257 | 3.6\% | 10,292 | 2.8\% | 10,786 | 2.9\% | 338,445 | 90.8\% | 372,779 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{421}$ | 3.2\% | 356 | 2.7\% | 848 | 6.5\% | 11.439 | 87.6\% | ${ }^{13,065}$ | 3.5\% |  | - |  |  |
| Commerial | 1,105 | 5.6\% | 589 | 3.0\% | 602 | 3.0\% | 17,542 | 88.4\% | 19,337 | 5.3\% | - | - | - | - |
| Households | 11,730 | 3.5\% | 9,346 | 2.8\% | 9,336 | 2.7\% | 309,436 | 91.1\% | 339,849 | 91.2\% |  | . | - |  |
| Other | 0 | 1.2\% | 0 | 1.2\% | 1 | 2.2\% | 27 | 95.3\% | 28 | . |  | - | . |  |
| Total By Customer Group | 13,257 | 3.6\% | 10,292 | 2.8\% | 10,786 | 2.9\% | 338,445 | 90.8\% | 372,779 | 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 | - | $\cdot$ | 1,836 | 1.2\% | 9,083 | 6.1\% | 138,101 | 92.7\% | 149,019 | 87.4\% |
| Buk Water |  | - | . | - | - | - | 10 | 100.0\% | 10 |  |
| PAYE deductions | 968 | 15.\% | - | - | - | - | 5,476 | 85.\% | ${ }_{6,445}$ | 3.8\% |
| VAT (output ess input) |  | $\cdots$ | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 1,081 | 100.0\% | - | - | - | - | . | - | 1,081 | .6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 | 8\% | 1 | .2\% | 2 | .5\% | 361 | 98.5\% | 366 | . $2 \%$ |
| AuditorGeneral |  | - | $\cdots$ | - |  | - | 1.921 | 100.0\% | 1,921 | 1.1\% |
| Other | (403) | (3.4\%) | 1,631 | 13.9\% | 506 | 4.3\% | 9,977 | 85.2\% | 11,711 | 6.9\% |
| Total | 1,648 | 1.0\% | 3,467 | 2.0\% | 9,591 | 5.6\% | 155,846 | 91.4\% | 170,552 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr TP Masejane <br> MrAM Makoae 0519240654 <br> 0519240654 |


|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 126,302 | 54,391 | 43.1\% | 54,391 | 43.1\% | 48,563 | 22.1\% | 12.0\% |
| Property rates |  |  | - |  | - | - | - | - |
| Property rates - penalities and collection charges | - | - |  |  | - | . | - | - |
| Serice charges - electricity revenue | - | $:$ |  |  |  | - | - | - |
| Senice charges - water revenue Serice charges - sanitation revenue | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Senice charges - refise revenue | - | - | - |  | - | - | - | - |
| Senice charges -other | - | - | - |  | - | - | - | - |
| Rentala of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest eamed-extemal investments | 1,130 | 305 | 27.0\% | 305 | 27.0\% | 307 | 21.6\% | (.7\%) |
| Interest eamed- outstanding debiors | - | - |  | . | - | - |  |  |
| Dividends received Fines | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Licences and permits | - | - | - | - | - | - | , | - |
| Agency serices | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 120,482 | 54,077 | 44.9\% | 54,077 | 44.9\% | 48,217 | 22.4\% | 122\% |
| Other own revenue | 4,690 | 8 | 2\% | ${ }^{8}$ | . $2 \%$ | 39 | 1.2\% | (79.3\%) |
| Gains on disposal of PPE | . | . |  |  | - | - | - | - |
| Operating Expenditure | 119,939 | 28,410 | 23.7\% | 28,410 | 23.7\% | 32,379 | 14.7\% | (12.3\%) |
| Employee related costs | 6,869 | 15,444 | 24.2\% | 15,444 | 24.2\% | 15,035 | 26.8\% | 2.7\% |
| Remuneration of councillors | 10,549 | 2,724 | 25.8\% | 2.724 | 25.\% | 2.454 | 26.3\% | 11.0\% |
| Debt impaiment | - | - |  |  |  |  |  |  |
| Depreciation and asset impaiment | 4,670 | - | , | . | - | - |  |  |
| Finance charges | ${ }^{86}$ | 18 | 20.9\% | 18 | 20.\% | 10 | 12.2\% | 80.5\% |
| Bukp purchases | - | - |  |  | \% | - |  |  |
| Other Materials | 1,270 | 541 | 42.6\% | 541 | 42.6\% | 605 | 23.5\% | (10.4\%) |
| Contracted senices Transers and grants | - | $\cdots$ | - | $\cdot$ | $\cdots$ | $\cdots$ | . | - |
| Transiers and grants Othere exenditure | 39,495 | 9,682 | 24.5\% | 9,682 | 24.5\% | 14,276 | 9.6\% | (32.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6,363 | 25,981 |  | 25,981 |  | 16,185 |  |  |
| Transfers recognised - capital |  | - | - | - | - | - | - |  |
| Contributions recognised - capital | - | . | - | - | - | . | - | - |
| Contribued assets | - | . | - | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 6,363 | 25,981 |  | 25,981 |  | 16,185 |  |  |
| Taxation | . | - | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 6,363 | 25,981 |  | 25,981 |  | 16,185 |  |  |
| Attibutable to minorities | . | - | - | - | . | - | . | . |
| Surplus(/Deficit) attributable to municipality | 6,363 | 25,981 |  | 25,981 |  | 16,185 |  |  |
| Share of suplus (deficit) of associate | - | - | . | - | - | . | . | . |
| Surplus/(Deficiti) for the year | 6,363 | 25,981 |  | 25,981 |  | 16,185 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 800 | 2,558 | 319.7\% | 2,558 | 319.7\% | - | - | (100.0\%) |
| National Government | 800 | 2,558 | 319.7\% | 2,558 | 319.7\% |  |  | (100.0\%) |
| Provincial Govermment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - |  |  | - |
| Othert tansfers and grants |  |  | - | - | - | - | - | - |
| Transfers recognised - capital | 800 | 2,558 | 319.7\% | 2,558 | 319.7\% | - | - | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  | - |
| Intemally generated funds | - | - | $:$ | $:$ | - |  | $:$ | - |
| Capital Expenditure Standard Classification |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 800 | 2,558 | 319.7\% | 2,558 | 319.7\% |  |  | (100.0\%) |
| Governance and Administration | 725 | 2,558 | 352.8\% | 2,558 | 352.8\% | - |  | (100.0\%) |
| Executive \& Council | 25 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 650 | 877 | 134.9\% | 877 | 134.9\% |  |  | (100.0\%) |
| Corporate Serices | 50 | 1,681 | 3,361.5\% | 1,681 | 3,361.5\% | - | - | (100.0\%) |
| Community and Public Safety | 75 | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | $\cdot$ |
| Public Safety | - | - | - | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | 75 | - | - | - | - | - |  |  |
| $\underset{\substack{\text { Economic and Environmental Services } \\ \text { Planning and Development }}}{\text { a }}$ | - | - | : | - | - | - |  |  |
| Road Transport | $:$ | $:$ | $:$ | : | $:$ | : | : |  |
| Environmental Protection | - | . | - | - | . | . | . | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water Waste Water Management | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Water Managagement | - | $:$ | $:$ | : | $:$ | : | - | - |
| Other | . | $\cdot$ | - | . | - | . | - | - |


| 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 | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 126,302 | 55,230 | 43.7\% | 55,230 | 43.7\% | 49,589 | 22.9\% | 11.4\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | - | - |
| Other revenue | 4,690 | 847 | 18.1\% | 847 | 18.1\% | 802 | 398.1\% | 5.7\% |
| Goverment - operating | 20,482 | 54,077 | 44.9\% | 54,077 | 44.9\% | 48,480 | 22.5\% | 11.5\% |
| Goverment-capital |  |  |  |  |  |  | - |  |
| Interest | 1,130 | 305 | 27.0\% | 305 | 27.0\% | 307 | 21.6\% | (.7\%) |
| Dividends |  |  |  |  | - | \% | \% |  |
| Payments | (115,269) | (33,152) | 28.8\% | $(33,152)$ | 28.8\% | (32,397) | 15.0\% | 2.3\% |
| Suppliers and employees | (115, 183) | (33,134) | 28.8\% | (33,144) | 28.8\% | (32,382) | 15.0\% | 2.3\% |
| ${ }^{\text {Finance charges }}$ | ${ }^{(86)}$ | (18) | 20.9\% | (18) | 20.9\% | (15) | 18.2\% | 21.2\% |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 11,033 | 22,078 | 200.1\% | 22,078 | 200.1\% | 17,192 | 7,118.9\% | 28.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors | . | - | - |  | - | - | - | . |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments Capital assets | $\begin{gathered} (800) \\ (880) \end{gathered}$ | - | : | $\checkmark$ | - | - | - | - |
| Net Cash from/(used) Investing Activities | (800) | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - |  | - |
| Short tem laans | - | - | - | - | - | - | - | - |
| Borrowing long temitrinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borowing | - | : | $:$ | $\cdot$ | : | : | : | : |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | 10,233 | 22,078 | 215.8\% | 22,078 | 215.8\% | 17,192 | $\cdot$ | 28.4\% |
| Cashlcash equivalents at the year begin: |  |  | - | 770 | - | 249 | - | 208.9\% |
| Cashcash equivalents at the year end: | 10,233 | 22,849 | 223.3\% | 22,849 | 223.3\% | 17,442 | . | 31.0\% |

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 - Waier |  | - | - | - | - | - | . | - | - |  |  |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | - | $\therefore$ | - |  | - | - |  |  | - | - | - | - | - |  |
| Other | 321 | 8.0\% | 10 | . $3 \%$ | 10 | . $3 \%$ | 3,679 | 91.5\% | 4,021 | 100.0\% | - | - | 2.561 | 64.0\% |
| Total By Income Source | 321 | 8.0\% | 10 | .3\% | 10 | .3\% | 3,679 | 91.5\% | 4,021 | 100.0\% | $\cdot$ | - | 2,561 | 64.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | \% | - | \% | - | - | - | - | - | - | - | - |
| Other | 321 | 8.0\% | 10 | . $3 \%$ | 10 | . $3 \%$ | 3,679 | 91.5\% | 4,021 | 100.0\% | - | - | 2.561 | 640\% |
| Total By Customer Group | 321 | 8.0\% | 10 | .3\% | 10 | .3\% | 3,679 | 91.5\% | 4,021 | 100.0\% | - | - | 2,561 | 64.0\% |

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 |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water |  | - | - | - | - | - | - | - | - |  |
| PAYE deductions | 1,086 | 100.0\% | - | - | - | - | - | - | 1,086 | 40.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | 125 | 14.1\% | - | - | 762 | 85.9\% | 886 | 32.7\% |
| Auditor-General | - | - | - | - | - | - | , | - | 33 |  |
| Other | ${ }^{87}$ | 11.8\% | - | $\cdot$ | - | - | 649 | 88.2\% | 735 | 27.2\% |
| Total | 1,172 | 43.3\% | 125 | 4.6\% | - | - | 1,410 | 52.1\% | 2,707 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Takatso PM Lebenya <br> Ms NL Gqaii | 0587181000 |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of <br> 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 | 807,166 | 221,785 | 27.5\% | 221,785 | 27.5\% | 208,355 | 26.5\% | 6.4\% |
| Propety rates | 70,608 | 20,665 | 29.3\% | 20,665 | 29.3\% | 18,906 | 26.6\% | 9.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |
| Senice charges -electricity revenue | 306,319 | ${ }^{69,701}$ | 22.8\% | ${ }^{69,701}$ | 228\% | ${ }^{69,832}$ | 22.4\% | (2\%) |
| Senice charges -water revenue | 119,113 | 26,662 | 22.4\% | 26,662 | 22.4\% | 24,435 | 23.1\% | 9.1\% |
| Serice charges -sanitation revenue | 41,922 | 10,175 | 24.3\% | 10,175 | 24.3\% | 9,449 | 19.9\% | 7.7\% |
| Serice charges - refise revenue | 33,925 | 7,163 | 21.1\% | 7,163 | 21.1\% | 7,014 | 17.6\% | 2.1\% |
| Serice charges - other |  |  |  |  | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 9,003 | 1,746 | 19.4\% | 1,746 | 19.4\% | 1,510 | 19.1\% | 15.6\% |
| Interest eamed - extemal investments Interst eamed - outstanding debiors |  |  |  |  |  |  | 302\% | 137\% |
| Interest eamed - outstanding debtors Dividend received | 19,764 1,420 | 5,874 78 | $29.7 \%$ $5.5 \%$ | 5.874 78 | $29.7 \%$ <br> $5.5 \%$ | 5,164 88 | 30.2\% | (13.7\%) |
| Fines | 5,976 | 362 | 6.1\% | 362 | 6.1\% | 352 | 11.9\% | 2.7\% |
| Licences and pemits | 0 | 0 | 14.7\% | 0 | 14.7\% | 0 | - | (67.\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 188,893 | 77,433 | 40.8\% | 77,143 | 40.8\% | 68,372 | 41.0\% | 12.8\% |
| Other own revenue | 10,222 | 2,215 | 21.7\% | 2,215 | 21.7\% | 3,233 | 23.6\% | (31.5\%) |
| $G$ Gains on disposal of PPE |  |  | . |  | - | - | - |  |
| Operating Expenditure | 790,573 | 86,828 | 11.0\% | 86,828 | 11.0\% | 102,782 | 13.3\% | (15.5\%) |
| Employee related costs | 267,549 | 43,655 | 16.3\% | 43,655 | 16.3\% | 62,998 | 26.0\% | (29.7\%) |
| Remuneration of councillors | 18,192 | 3,217 | 17.7\% | 3,217 | 17.7\% | 4,262 | 22.6\% | (24.5\%) |
| Debt impaiment | 10,133 |  |  |  |  | 27 | .4\% | (100.0\%) |
| Depreciation and asset impairment | 32,881 | $\checkmark$ | - | , | $\cdot$ | 520 | \% |  |
| Finance charges | 3.140 | - | - |  | - | 520 | 20.8\% | (100.0\%) |
| Bulk purchases | 251,237 | 21,764 | 8.7\% | 21,764 | 8.7\% | 10,040 | 4.3\% | 116.8\% |
| Other Materials | 10,706 | 747 8.654 | $7.0 \%$ $82 \%$ | $\begin{array}{r}747 \\ 8654 \\ \hline\end{array}$ | $7.0 \%$ $82 \%$ | $\begin{array}{r}735 \\ 8.444 \\ \hline\end{array}$ | 28.4 | 1.7\% |
| Contracted senices | 105,811 | 8,654 | 8.2\% | ${ }^{8,654}$ | 8.2\% | 8,444 | 28.4\% | 2.5\% |
| Transfers and grants Other expenditure | 90,924 | 8,791 | 9.7\% | 8,791 | $9.7 \%$ | ${ }_{16,558}$ | 7.1\% | (47.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 16,593 | 134,957 |  | 134,957 |  | 105,573 |  |  |
| Transfers recognised - capital | 4,4,40 | (1) | - | (1) | - | 6,630 | - | (100.0\%) |
| Contributions recognised - capital | . |  | - |  | . | . | - | - |
| Contributed asselts |  | - | - |  | . | - | - |  |
| Surplus/(Deficiti) after capital transfers and contributions | 66,003 | 134,956 |  | 134,956 |  | 112,203 |  |  |
| Taxation |  | . | - |  | . | . | - |  |
| Surplus/(Deficici) after taxation | 66,003 | 134,956 |  | 134,956 |  | 112,203 |  |  |
| Altibutable to minorities |  | . | . | . | . | - | . | . |
| Surplus(Deficit) attributable to municipality | 66,003 | 134,956 |  | 134,956 |  | 112,203 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | - | . | . | . |
| Surplus(Deficict) for the year | 66,003 | 134,956 |  | 134,956 |  | 112,203 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 66,283 | 9,889 | 14.9\% | 9,889 | 14.9\% | 7,618 | 10.0\% | 29.8\% |
| National Government | 51,817 | 9,663 | 18.6\% | 9,663 | 18.6\% | 7,563 | 11.3\% | 27.8\% |
| Provincial Govenment | - | - | - | - | - | - | - | - |
| District Municipality Other transers and grants | - | $:$ | - | : | : | : | : | . |
| Transfers recoognised -capital | 51,817 | 9,663 | 18.6\% | 9,663 | 18.6\% | 7,563 | 11.3\% | 27.8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 14,466 | 226 | 1.6\% | 226 | 1.6\% | 56 | .6\% | 307.2\% |
| Public contriutuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 66,283 | 9,889 | 14.9\% | 9,889 | 14.9\% | 7,618 | 10.0\% | 29.8\% |
| Governance and Administration | 2,658 | 21 | .8\% | 21 | .8\% | 1 | - | 3,040.3\% |
| Executive \& Council |  |  | - |  |  |  | - |  |
| Budget \& Treasury Office | 2,658 | 2 | .1\% | 2 | .1\% | - |  | (100.0\%) |
| Corporate Senices |  | 20 | - | 20 |  | 1 | - | 2,787.4\% |
| Community and Public Safety | 7,093 | 31 | .4\% | 31 | .4\% | 18 | . $4 \%$ | 72.8\% |
| Community \& Social Senices |  |  |  |  |  |  |  |  |
| Sport And Recreation | 2,800 | - | - | - | - | - | - | - |
| Public Safety | 4,293 | 31 | .7\% | ${ }^{31}$ | .7\% | 18 |  | 72.8\% |
| Housing |  |  | - |  | - | - | - | . |
| Heath | - | - | - |  |  | - | - | - |
| Economic and Environmental Services | 18,728 | 4,459 | 23.8\% | 4,459 | 23.8\% | 7,158 | 37.5\% | (37.7\%) |
| Planning and Development | 100 |  |  |  |  |  |  |  |
| Road Transport | 18,628 | 4,459 | 23.9\% | 4,459 | 23.9\% | 7,158 | 37.5\% | (37.7\%) |
| Envionmental Protection |  |  |  |  |  | 4 |  | - |
| Trading Services | 37,805 | 5,378 | 14.2\% | 5,378 | 14.2\% | 442 | .9\% | 1,117.6\% |
| Electicity | 2.909 | 1,115 | 38.3\% | 1,115 | 38.3\% |  |  | (100.0\%) |
| Water | 14,678 | 2,189 | 14.9\% | 2,189 | 14.9\% | ${ }^{38}$ | .2\% | 5,674.2\% |
| Waste Water Management | 9,785 | 2,073 | 21.2\% | 2,073 | 21.2\% | ${ }^{86}$ | .4\% | 2,300.6\% |
| Waste Management | 10,433 |  |  |  | . | 317 | 283.4\% | (100.0\%) |
| 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 790,580 | 217,483 | 27.5\% | 217,483 | 27.5\% | 231,158 | 30.4\% | (5.9\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 63,547 \\ & 441,162 \end{aligned}$ | $\begin{gathered} 10,378 \\ 83,943 \end{gathered}$ | 16.3\% | 10,378 <br> 83,943 | 16.3\% | 11,578 94,794 | 19.1\% | (10.4\%) |
| Other revenue | 38,220 | 18,533 | 48.5\% | 18,533 | 48.5\% | 18,873 | 86.1\% | (1.8\%) |
| Govermment-operating | 188,359 | 79,608 | 42.3\% | 79,608 | 423\% | 76,017 | 45.6\% | 4.7\% |
| Goverment- capital | 49,410 | 24,326 | 49.2\% | 24,326 | 49.2\% | 29,581 | 44.3\% | (17.8\%) |
| Interest | 9,882 | 696 | 7.0\% | 696 | 7.0\% | 314 | 2.2\% | 121.3\% |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (726,881) | (195,832) | 26.9\% | (195,832) | 26.9\% | (224,698) | 32.8\% | (12.8\%) |
| Suppliers and employees | (724,212) | (195,832) | 27.0\% |  | 27.0\% | (224,698) | 32.9\% | (12.8\%) |
| Finance charges | (2,669) |  |  |  | - | - | - | . |
| Net Cash from/(used) Operating Activities | 63,699 | 21,651 | 34.0\% | 21,651 | 34.0\% | 6,459 | 8.8\% | 235.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - |
| Payments | $(49,410)$ | (11,341) | 23.0\% | (11,341) | 23.0\% | $(2,088)$ | 2.7\% | 443.1\% |
| Capital assels | (49,40) | (11,341) | 23.0\% | (11,341) | 23.0\% | (2,088) | 2.7\% | 443.1\% |
| Net Cash from/(used) Investing Activities | (49,410) | (11,341) | 23.0\% | (11,341) | 23.0\% | (2,088) | 2.7\% | 443.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short tem laans |  | - | - | - | - | - | - | - |
| Borrowing long temlefinancing Increase (decrases) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | ${ }_{(3,200)}$ |  | : |  | : | . | . | : |
| Net Cash from/(used) Financing Activities | $(3,200)$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 11,089 | 10,310 | 93.0\% | 10,310 | 93.0\% | 4,371 | (76.1\%) | 135.9\% |
| Cashlcash equivalents at the year begin: | 579 | 4,754 | 821.1\% | 4,754 | 821.1\% | 4,704 | 41.2\% | 1.1\% |
| Cashlcash equivients at the year end: | 11,668 | 15,064 | 129.1\% | 15,064 | 129.1\% | 9,075 | 159.6\% | 66.0\% |

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 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 | ${ }^{15,562}$ | 4.8\% | 8,556 | 2.6\% | 7,333 | 2.3\% | 293,977 | 90.3\% | 325,428 | 52.9\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15,862 | 34.4\% | 3,198 | 6.9\% | 4,348 | 9.4\% | 22,74 | 49.3\% | 46,155 | 7.5\% |  | - | - |  |
| Receivables fom Non exchange Transactions - Property Rates | 3,581 | 6.7\% | 1,652 | 3.1\% | 7,087 | 13.3\% | 41,099 | 76.\% | 53,330 | 8.7\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 3,863 | 4.4\% | 2,650 | 3.0\% | 2,515 | 2.9\% | 78,973 | 89.7\% | 88,001 | 14.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2,710 | 4.4\% | 1,811 | 2.9\% | 1,691 | 2.7\% | 55,428 | 89.9\% | 61,640 | 10.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | , | - | - | - | - | - | - | . | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 1,990 | 2.7\% | 1,064 | 2.6\% | 948 | 2.4\% | 37,04 | 92.3\% | 40,187 | 6.5\% |  | - | . |  |
| Total By Income Source | 42,669 | 6.9\% | 18,932 | 3.1\% | 23,922 | 3.9\% | 529,219 | 86.1\% | 614,741 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,320 | 14.1\% | 2,658 | 8.7\% | ${ }_{8}^{8876}$ | 29.0\% | 14.722 | 48.1\% | 30,576 | 5.0\% |  | - | - |  |
| Commercial | 15,747 | 40.1\% | 2,582 | 6.6\% | 2,995 | 7.6\% | 17,915 | 45.7\% | 39,238 | 6.4\% | - | - | - | - |
| Households | 21,062 | 4.2\% | 12,269 | 2.4\% | 10,901 | 2.2\% | 456,727 | 91.2\% | 500,960 | 81.5\% |  | - | - | - |
| Other | 1,540 | 3.5\% | 1,423 | 3.2\% | 1,150 | 2.6\% | 39,854 | 90.6\% | 43,967 | 7.2\% |  | - | - |  |
| Total By Customer Group | 42,669 | 6.9\% | 18,932 | 3.1\% | 23,922 | 3.9\% | 529,219 | 86.1\% | 614,741 | 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 | 19,072 | 7.1\% | 33,785 | 12.6\% | 35,710 | 13.3\% | 180,406 | 67.1\% | 268,974 | 89.5\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (outut less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 8,164 | 59.3\% | 4,448 | 32.3\% | 1,125 | 8.2\% | 32 | 2\% | 13,769 | 4.6\% |
| Auditor-General | 925 | 31.\% | 454 | 15.2\% | 23 | .8\% | 1,578 | 53.\% | 2,979 | 1.0\% |
| Other | 364 | 2.4\% | 592 | 4.0\% | 605 | 4.1\% | 13,321 | 89.5\% | 14,883 | 5.0\% |
| Total | 28,526 | 9.5\% | 39,278 | 13.1\% | 37,463 | 12.5\% | 195,337 | 65.0\% | 300,605 | 100.0\% |

Contact Details

| Municipal Manaeg <br> Financial Manager | Mr Mncedisi Simon Mqwathi <br> MrTR Marumo | 0562169378 |
| :--- | :--- | :--- | | 0562169140 |
| :--- |

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}{*}{Parti: Operating Revenue and Expenditure

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

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

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

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

\] \& \[

$$
\begin{gathered}
\text { 1st Q as \% of } \\
\begin{array}{c}
\text { Main } \\
\text { appropriation }
\end{array}
\end{gathered}
$$

\] \& \[

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

Expenditure as
\% of main
appropriation \& Actual

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

\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 703,073 \& 261,147 \& 37.1\% \& 261,147 \& 37.1\% \& 187,148 \& 27.4\% \& 39.5\% \\
\hline Property rates \& 87,335 \& 20,029 \& 22.9\% \& 20,029 \& 22.9\% \& 20,692 \& 24.5\% \& (3.2\%) \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& - \\
\hline Serice charges -electricity revenue \& 204,732 \& 52,780 \& 25.8\% \& 52,780 \& 25.8\% \& 47,468 \& 24.1\% \& 11.2\% \\
\hline Senice charges - water revenue \& 69,424 \& 61,923 \& 89.2\% \& 61,923 \& 89.2\% \& 16,259 \& 22.0\% \& 280.9\% \\
\hline Serice charges - sanitation revenue \& 45,205 \& 10,327 \& 22.8\% \& 10,327 \& 22.8\% \& 8,953 \& 20.5\% \& 15.3\% \\
\hline Serice charges - refluse revenue \& 39,064 \& 9,460 \& 24.2\% \& 9,460 \& 24.2\% \& 7,965 \& 20.4\% \& 18.8\% \\
\hline Senice charges - other \& \& \& \& \& \& . \& - \& \\
\hline Rental of facilities and equipment \& 3,440 \& 90 \& 2.6\% \& 90 \& 2.6\% \& 74 \& 2.0\% \& 22.6\% \\
\hline Interest earned- extemal investments \& ${ }^{1,473}$ \& 45 \& 3.1\% \& ${ }^{45}$ \& 3.1\% \& 519 \& \& (100.0\%) \\
\hline Interest eamed - outstanding debiors \& 51,138 \& 11,739 \& 23.0\% \& 11,739 \& 23.\% \& 2,519 \& 39.5\% \& 366.0\% \\
\hline Dividends received
Fines \& \& \& 2 \& \& \& - \& \& (278\%) \\
\hline Fines \& ${ }^{1,052}$ \& 139 \& 13.2\% \& 139 \& 13.2\% \& 192 \& 10.7\% \& (27.8\%) \\
\hline Licences and pemits \& \& \& \& \& \& \& - \& - \\
\hline Agency sevices
Transfers recognised - operational \& 194,555 \& 94,303 \& 48.5\% \& 94,303 \& 48.5\% \& 82,399 \& 48.5\% \& 14.4\% \\
\hline Other own revenue \& 5,655 \& 312 \& 5.5\% \& 312 \& 5.5\% \& 627 \& 1.0\% \& (50.3\%) \\
\hline Gains on disposal of PPE \& \& \& - \& \& - \& - \& - \& - \\
\hline Operating Expenditure \& 835,706 \& 139,937 \& 16.7\% \& 139,937 \& 16.7\% \& 42,107 \& 5.4\% \& 232.3\% \\
\hline Employee related costs \& 218,950 \& 53,539 \& 24.5\% \& 53,539 \& 24.5\% \& 16,454 \& 8.0\% \& 225.4\% \\

\hline Remuneration of councillors \& | 15,239 |
| :--- |
| 1737 | \& 3,553 \& 23.3\% \& 3,553 \& 23.3\% \& - \& - \& (100.0\%) \\

\hline Debt impaiment \& 71,737 \& \& - \& \& - \& - \& - \& \\
\hline Depreciaion and asset impaiment \& 68,959 \& - \& - \& - \& - \& 191 \& .3\% \& (100.0\%) \\
\hline Finance charges \& 210 \& \& - \& - \& , \& 664 \& .6\% \& (100.0\%) \\
\hline Buk purchases \& 247,597 \& 44,378 \& 17.9\% \& 44,378 \& 17.9\% \& 6,708 \& 4.3\% \& 561.6\% \\
\hline Other Materials \& ${ }^{27,448}$ \& 18,480
7121 \& 66.4\% \& 18,480 \& 66.4\% \& , 78 \& - \& (100.0\%) \\
\hline Contracted senices \& 31,628 \& 7,121 \& 22.5\% \& 7,121 \& 22.5\% \& 4.478 \& 20.1\% \& 59.\% \\
\hline Transfers and grants
Other expenditure \& \& \& - \& \& \& $\bigcirc$ \& \& 27.5\% \\
\hline Loss on disposal of PPE \& 153,538 \& 12,667 \& 8.4\% \& 12,867 \& 8.4\% \& 10,518 \& 9.9\% \& (100.0\%) \\
\hline Surplus/(Deficit) \& (132,633) \& 121,210 \& \& 121,210 \& \& 145,041 \& \& \\
\hline Transfers recognised - capital \& 102,164 \& 14,000 \& 13.7\% \& 14,000 \& 13.7\% \& 19,800 \& 22.0\% \& (29.3\%) \\
\hline Contributions recognised - capital \& . \& \& . \& \& . \& . \& - \& - \\
\hline Contributed assets \& \& . \& \& \& \& , \& \& \\
\hline Surplus(/Deficit) after capital transfers and contributions \& $(30,469)$ \& 135,210 \& \& 135,210 \& \& 164,841 \& \& \\
\hline Taxation \& . \& . \& . \& . \& . \& - \& . \& . \\
\hline Surplus/(Deficit) after taxation \& $(30,469)$ \& 135,210 \& \& 135,210 \& \& 164,841 \& \& \\
\hline Attibulable to minorities \& \& \& . \& \& - \& \& . \& \\
\hline Surplus/(Deficit) attributable to municipality \& $(30,469)$ \& 135,210 \& \& 135,210 \& \& 164,841 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& - \& . \& . \& . \& . \& . \& . \\
\hline Surplus([Deficit) for the year \& $(30,469)$ \& 135,210 \& \& 135,210 \& \& 164,841 \& \& \\
\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 |  |  |
|  | Main <br> 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> $\%$ <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 617,228 | 179,478 | 29.1\% | 179,478 | 29.1\% | 166,281 | 24.6\% | 7.9\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 58,743 \\ & 223,183 \end{aligned}$ | 10,913 <br> 43,215 | 18.6\% | 10,913 <br> 43,215 | $18.6 \%$ $19.4 \%$ | 9,968 44,047 | 14.6\% | 9.5\% |
| Other revenue | 32,440 | 7,578 | 23.4\% | 7,578 | 23.4\% | 8,827 | 15.0\% | (14.1\%) |
| Govermment - operating | 194,555 | 77,857 | 40.0\% | 77,857 | 4.0\% | 78,115 | 46.0\% | (.3\%) |
| Goverment-capital | 102,164 | 38,446 | 37.6\% | 38,446 | 37.6\% | 24,084 | 26.7\% | 59.6\% |
| Interest | 6,142 | 1,469 | 23.9\% | 1,469 | 23.9\% | 1,240 | 22.4\% | 18.4\% |
| Dividends |  |  |  |  |  | - | - | - |
| Payments | (583,443) | (138,302) | 23.7\% | (138,302) | 23.7\% | (139,317) | 24.9\% | (.7\%) |
| Suppliers and employees | (582, ${ }_{(611)}$ | (138,302) | 23.7\% | (138,302) | 23.7\% | (139,247) | 28.1\% | (.7\%) |
| Finance charges | (631) | (1) | .1\% | (1) | . $1 \%$ | (70) | .1\% | (99.2\%) |
| Net Cash from/(useed) Operating Activities |  |  |  |  |  |  |  |  |
|  | 33,785 | 4,7\% | 121.9\% | 4,17 | 121.9\% | 26,964 | 23.3\% | 52.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | - | . | - | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | (102,164) | $(32,614)$ | 31.9\% | (32,614) | 31.9\% | $(10,982)$ | 12.2\% | 197.0\% |
| Capital assels | (102, 164) | (32,614) | 31.9\% | (32,614) | 31.9\% | (10,982) | 12.2\% | 197.0\% |
| Net Cash from/(used) Investing Activities | (102,164) | (32,614) | 31.9\% | (32,614) | 31.9\% | (10,982) | 12.3\% | 197.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - |  | $\cdot$ |
| Short term loans | - | - | - | . | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - |  |  | - | - | - |
| Payments Repayment of borrowing | : | : | : | - | . | $(734)$ $(734)$ | ${ }_{919}^{91.8 \%}$ | (100.0\%) |
| Repayment of boroving |  |  |  |  |  | (734) | 91.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | $\cdot$ |  | . | (734) | 91.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(68,379)$ | 8,562 | (12.5\%) | 8,562 | (12.5\%) | 15,248 | 59.9\% | (43.8\%) |
| Cashlcash equivalents at the year begin: | 1,565 | 4,182 | 267.2\% | 4,182 | 267.2\% | 3,781 | 37.8\% | 10.6\% |
| Cashlcash equivalents at the year end: | (6,883) | 12,744 | (19.1\%) | 12,744 | (19.1\%) | 19,029 | 53.7\% | (33.\%) |

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 | 81,946 | 37.7\% | 6,235 | 2.9\% | 128,961 | 59.4\% | - | - | 217,142 | 28.8\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 40,126 | 31.6\% | 3,545 | 2.8\% | 8,324 | 65.\% | . | - | 126,994 | 16.9\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 9,287 | 8.3\% | 3,101 | 2.8\% | 98,940 | 88.9\% | - | - | 111,328 | 14.8\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 7,057 | 6.4\% | 3,135 | 2.9\% | 99,329 | 90.7\% | - | - | 109,521 | 14.5\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 6,429 | 7.9\% | 3,123 | 3.8\% | 71,807 | 88.3\% | . | - | 81,359 | 10.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arear Debitor Accounts | 8,356 | 5.8\% | 3,908 | 2.7\% | 132,379 | 91.5\% | . | - | 144,642 | 19.2\% |  | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 2,195 | (5.8\%) | 25 | (.1\%) | (40,308) | 105.8\% | . | - | (38,088) | (5.1\%) |  |  | , |  |
| Total By Income Source | 155,394 | 20.6\% | 23,072 | 3.1\% | 574,432 | 76.3\% | - | - | 752,898 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15,595 | 23.3\% | 2, 212 | 3.3\% | 49,056 | 73.4\% | - | - | 66,663 | 8.9\% |  | - | - |  |
| Commercial | 28,52 | 20.9\% | 3,351 | 2.4\% | 104,964 | 76.7\% | - | - | 136,867 | 18.2\% | - | - | - | - |
| Households | 110,834 | 18.\% | 17,461 | 3.0\% | 462,463 | 78.3\% | - | - | 590,758 | 78.5\% |  | - | - | . |
| Other | 413 | (1.0\%) | 48 | (.1\%) | (42,051) | 1001.1\% | . | . | (41,59) | (5.5\%) |  | - | - |  |
| Total By Customer Group | 155,394 | 20.6\% | 23,072 | 3.1\% | 574,432 | 76.3\% | - | - | 752,898 | 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 | 20,469 | 1.9\% | - | - | 31,985 | 3.0\% | 1,012,953 | 95.1\% | 1,065,407 | 93.4\% |
| Buk Water | 2,594 | 49.5\% | 2,647 | 50.5\% |  | - |  | - | 5,241 | .5\% |
| PAYE deductions | 5,718 | 52.\% | 2,761 | 25.4\% | 1,595 | 14.7\% | 797 | 7.3\% | 10,871 | 1.0\% |
| VAT (output less input) |  | - |  | - | - | - | - | - |  |  |
| Pensions/Retirement | 2,376 | 100.0\% | - | - | - | - |  | - | 2,376 | 2\% |
| Loan repayments | - | - | - | - | - | - | - | . | - | . |
| Trade Creditiors | 13,617 | 45.3\% | 4,439 | 14.8\% | 11,961 | 39.8\% | 21 | .1\% | 30,038 | 2.6\% |
| Auditor-General | 25 | 2.2\% | 82 | 7.0\% | 1,062 | 90.9\% |  |  | 1,169 | .1\% |
| Other | 168 | .7\% | 198 | 8\% | 233 | .9\% | 24,865 | 97.6\% | 25,464 | 2.2\% |
| Total | 44,967 | 3.9\% | 10,126 | .9\% | 46,836 | 4.1\% | 1,038,635 | 91.1\% | 1,140,565 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Brian Kannemeyer | 0568162700 |
| Financial Manager | Mr Hopolang Lebusa | 0568162700 |

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 | 1,105,406 | 290,350 | 26.3\% | 290,350 | 26.3\% | 261,205 | 24.0\% | 11.2\% |
| Property rates | 140,001 | 44,468 | 31.8\% | 44,468 | 31.8\% | 41,784 | 32.2\% | 6.4\% |
| Property rates - penalies and collection charges |  | - |  |  |  |  | - |  |
| Senice charges - electricity revenue | 290,603 | 70,392 | 24.2\% | 70,392 | 24.2\% | ${ }^{59,765}$ | 22.5\% | 17.8\% |
| Senice charges - water revenue | 382,236 | 78,458 | 20.5\% | 78,458 | 20.5\% | 74,881 | 18.2\% | 4.8\% |
| Serice charges -sanitation revenue | 26,802 | 6,901 | 257\% | 6,901 | 25.7\% | 6,367 | 28.1\% | 8.4\% |
| Senice charges - refuse revenue | 27,985 | 7,809 | 27.9\% | 7,809 | 27.9\% | 7,283 | 18.4\% | 7.2\% |
| Sevice charges - other |  | - |  |  | - | - | - |  |
| Rental of failities and equipment | 6,086 | 1,461 | 24.0\% | 1.461 | 24.0\% | 414 | 8.6\% | 253.1\% |
| Interest eamed - extemal investments | 1,300 | 457 | 35.1\% | 457 | 35.1\% | , | .9\% | 5,244.7\% |
| Interest eamed - outstanding debtors | 31,509 | 8,863 | 28.1\% | 8,863 | 28.1\% | 6,201 | 21.9\% | 42.\% |
| Dividends reeived Fines |  | - 14 |  | - | - |  |  |  |
| Fines | 16,920 | 143 | .8\% | $\begin{array}{r}143 \\ \hline 19\end{array}$ | . $8 \%$ | ${ }^{337}$ | 2.1\% | (57.5\%) |
| Lieences and pemits | 211 | 19 | 9.2\% | 19 | 9.2\% | - | - | (100.0\%) |
| Agency serices |  |  |  |  |  |  | 6\% |  |
| Transfers recognised - operational | 168,255 | 70,060 | 41.6\% | 70,060 | 41.6\% | 61,413 | 41.6\% | 14.1\% |
| Other own revenue | 13,497 | 1,319 | 9.8\% | 1,319 | 9.8\% | 2,752 | 13.4\% | (52.1\%) |
| Gains on disposal of PPE |  | - | - | . | - | . | - | - |
| Operating Expenditure | 1,092,830 | 242,290 | 22.2\% | 242,290 | 22.2\% | 206,367 | 19.2\% | 17.4\% |
| Employee reated costs | 307,178 | 68,787 | 22.4\% | 68,787 | 22.4\% | 59,583 | 22.0\% | 15.4\% |
| Remuneration of councillors | 18,105 | 4,341 | 24.0\% | 4,341 | 24.\% | 16 | .1\% | 27.827.8\% |
| Debt impaiment | 117,921 | 28,980 | 24.6\% | 28,980 | 24.6\% | 30,314 | 25.\% | (4.4\%) |
| Depreciation and asset impaiment | 67,920 |  |  |  |  | - | - |  |
| Finance charges | 2.715 | 502 | 18.5\% | 502 | 18.5\% | 127 | 2.1\% | 295.1\% |
| Bulk purchases | 386,319 | 107,829 | 27.9\% | 107,829 | 27.9\% | 101,025 | 25.6\% | 6.7\% |
| Other Materials | 29,104 | 1,902 | 6.5\% | 1,902 | 6.5\% | ${ }^{958}$ | 2.5\% | 98.4\% |
| Contracted services | 102,926 | 24,137 | 23.5\% | 24,137 | 23.5\% | 10,199 | 29.7\% | 136.7\% |
| Transfers and grants | 1,041 |  |  |  |  | 2 | - | (100.0\%) |
| Othere expenditure | 59,600 | 5,812 | 9.8\% | 5,812 | 9.8\% | 4,144 | 3.7\% | 40.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 12,576 | 48,060 |  | 48,060 |  | 54,837 |  |  |
| Transfers recognised - capital | ${ }^{68,247}$ |  | - | - | - | 0 | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | . | - | - |
| Contributed assels | 40,000 | - | $\cdot$ | $\cdots$ | $\cdot$ | - | . |  |
| Surplus(/Deficit) after capital transfers and contributions | 120,823 | 48,060 |  | 48,060 |  | 54,837 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 120,823 | 48,060 |  | 48,060 |  | 54,837 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 120,823 | 48,060 |  | 48,060 |  | 54,837 |  |  |
| Share of surplus (deficiti) of associate |  |  | . | . | . | - | . | - |
| Surplus/(Deficict) for the year | 120,823 | 48,060 |  | 48,060 |  | 54,837 |  |  |


| 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 | 777,868 | 18,708 | 2.4\% | 18,708 | 2.4\% | 10,707 | 6.4\% | 74.7\% |
| National Government | 108,247 | 18,708 | 17.3\% | 18,708 | 17.3\% | 10,707 | 8.0\% | 74.7\% |
| Provincial Goverment | - | - | - | - | $\because$ | - | $\because$ | - |
| District Municipality Other trasfers and grants | $\stackrel{-}{2,500}$ | - | - | $:$ | - | - | - | - |
| Other transfers and grants Transfers recoonised - capital | 2,500 110,747 | 18,708 | 16.9\% | 18,708 | 16.9\% | 10,707 | 8.0\% | 74.7\% |
| Boroving |  |  | - |  | 6.9\% |  |  | 74.7\% |
| Intemally generated funds | 667,121 | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 777,868 | 18,708 | 2.4\% | 18,708 | 2.4\% | 10,707 | 6.4\% | 74.7\% |
| Governance and Administration | 644,277 | - | - | . | - | $\cdot$ |  | - |
| Executive \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 644,277 |  | - |  |  | - |  |  |
| Corporate Serices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 8,380 | - | $\cdot$ | - | - | 3,024 | 6.8\% | (100.0\%) |
| Community \& Social Senices | 3,389 | - | - | - | - |  |  |  |
| Sport And Recreation | 4,229 | - | - | - | - | 3,024 | 8.3\% | (100.0\%) |
| Public Satety | 762 |  | - |  | - |  |  |  |
| Housing | - | - | - |  | - | - | - | - |
| Health | - |  | - |  | . | , | - | - |
| Economic and Environmental Services | 20,735 | 12,937 | 62.4\% | 12,937 | 62.4\% | - | - | (100.0\%) |
| Planning and Development | 2,760 |  |  |  |  | - | . |  |
| Road Transport | 17,975 | 12,937 | 72.0\% | 12,937 | 72.0\% | - | - | (100.0\%) |
| Environmenta Protection Trading Services |  |  |  |  |  | 7692 | 95\% | (24.9\%) |
| Trading Services | 104,477 | 5,771 | 5.5\% | 5,771 | 5.5\% | 7,682 | 9.5\% | (24.9\%) |
| Electricity | 17,270 |  |  |  |  | - |  |  |
| Water | 16,500 | ${ }^{426}$ | 2.6\% | 426 | 2.6\% | - | - | (100.0\%) |
| Waste Water Management Waste Management | ${ }^{64,492}$ | 5,345 | 8.3\% | 5,345 | 8.3\% | 7,682 | 14.0\% | (30.4\%) |
| Waste Management Other | 6,215 | - | - |  | - | - | - | - |
|  |  |  |  |  |  |  |  |  |


| 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 | 1,025,783 | 285,165 | 27.8\% | 285,165 | 27.8\% | 249,896 | 23.1\% | 14.1\% |
| Property rates, penalties and collection charges Service charges | 116,201 $626,800$ | $\begin{aligned} & 26,978 \\ & 126,092 \end{aligned}$ | $23.2 \%$ $20.1 \%$ | $\begin{aligned} & 26,978 \\ & 126,092 \end{aligned}$ | $23.2 \%$ $20.1 \%$ | $\begin{aligned} & 26,127 \\ & 110,005 \end{aligned}$ | 23.7\% | 3.3\% |
| Other revenue | 9,487 | 28,195 | 144.7\% | 28,195 | 144.7\% | 12,599 | 92.0\% | 123.8\% |
| Govermment - operating | 168,541 | 70,060 | 41.\%\% | 70,060 | 41.6\% | 61,413 | 41.6\% | 14.1\% |
| Goverment- capital | 68,247 | 32,517 | 47.6\% | 32,517 | 47.6\% | 38,448 | 29.2\% | (16.3\%) |
| Interest | 26,507 | 1,324 | 5.0\% | 1,324 | 5.0\% | 905 | 3.6\% | 46.3\% |
| Dividends |  |  |  |  | - |  | - | - |
| Payments | (924,377) | (305,978) | 33.1\% | (305,978) | 33.1\% | $(268,372)$ | 29.8\% | 14.0\% |
| Suppliers and employees | (921,622) | (305,475) | 33.1\% | (305,475) | 33.1\% | (267,930) | 30.0\% | 14.0\% |
| Finance charges $\begin{aligned} & \text { Transers and drants }\end{aligned}$ | (2,715) | (502) | 18.5\% | (502) | 18.5\% | (441) | 7.3\% | 13.8\% |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 101,446 | (20,813) | (20.5\%) | (20,813) | (20.5\%) | (18,476) | (10.2\%) | 12.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - | $\cdot$ | - | - |
| Decrease in non-current debtors | 200 | - | - |  | . | - | - |  |
| Decrease in other non-current receivables Decrease (increase) in no-curentionvesments |  | $:$ | $:$ | - | $\bigcirc$ | $\checkmark$ | - |  |
| Decrease (increase) in in on-current investments Payments |  | 78 | \% | 708 | 19\% | (1932) | 8\% | 195.4\% |
| Payments Capital assets | $\underset{(96,368)}{(968)}$ | (18,708) (18,708) | $\begin{aligned} & 19.4 \% \\ & 19.4 \% \\ & \hline \end{aligned}$ | $\begin{aligned} & 18,708) \\ & (18,708) \end{aligned}$ | $19.4 \%$ $19.4 \%$ | $\underset{(6,332)}{(6,332)}$ | 3.8\% $3.8 \%$ | ${ }^{1955.4 \%}$ |
| Net Cash from/(used) Investing Activities | (96,168) | (18,708) | 19.5\% | (18,708) | 19.5\% | (6,332) | 3.9\% | 195.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 602 | - | 602 | - | 1,262 | 40.3\% | (52.3\%) |
| Short tem laans |  |  |  |  | - |  |  |  |
| Borrowing long temmrefinancing | - | - | $\cdot$ | $\bigcirc$ | $\cdot$ | 1,262 | 40.3\% | (100.0\%) |
| Increase (decrease) in consumer deposits | - | 602 | - | ${ }_{602}$ | - | (7) | . 2 | (100.0\%) |
| Payments ${ }^{\text {R }}$ | (5,511) | (780) | 14.2\% | (780) | 14.2\% | ${ }^{(867)}$ | 12.5\% | (10.0\%) |
| Repayment of borrowing | (5,511) | (780) | 14.2\% | (780) | 14.2\% | (867) | 12.5\% | (10.0\%) |
| Net Cash from/(used) Financing Activities | (5,511) | (178) | 3.2\% | (178) | 3.2\% | 395 | (10.3\%) | (145.2\%) |
| Net Increase/(Decrease) in cash held | (233) | $(39,699)$ | 17,038.4\% | $(39,699)$ | 17,038.4\% | (24,413) | (185.9\%) | 62.6\% |
| Cashicash equivalents at the year begin: | 12,628 | 6,229 | 49.3\% | 6,229 | 49.3\% | 5,987 | 1,287.6\% | 4.0\% |
| Cashlcash equivilents at the year end: | 12,395 | (3, 471) | (270.0\%) | (33,471) | (270.0\%) | (18,426) | (135.5\%) | 81.6\% |

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 - Waier | 42,720 | 5.4\% | 29,532 | 3.8\% | 15,652 | 2.0\% | 696,372 | 88.8\% | 784,275 | 58.1\% | - | - | 16,525 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17,492 | 19.5\% | 7,698 | 8.6\% | 3,316 | 3.7\% | 61,167 | 68.2\% | 89,673 | 6.6\% | - | - | 4,154 | 5.0\% |
| Receivales fom Non-xchange Transactions - Property Rates | 9,532 | 8.8\% | 6,347 | 5.8\% | ${ }^{8,737}$ | 8.0\% | 84,287 | 77.4\% | 108,903 | 8.1\% | - | . | 6,023 | 6.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2,331 | 5.2\% | 1,660 | 3.7\% | 1,112 | 2.5\% | 39,436 | 88.5\% | 44,539 | 3.3\% | - | - | 1,053 | 2.0\% |
| Receivables from Exchange Transacions - Waste Management | 2,806 | 4.4\% | 2,042 | 3.2\% | 1,341 | 2.1\% | 57,204 | 90.2\% | 63,993 | 4.7\% | - | - | 1,226 | 2.0\% |
| Recivables from Exchange Transactions - Property Rental Debtors |  | $\cdot$ |  |  |  | - |  | - |  | - | - |  | - |  |
| Interest on Arear Debior Accounts | 3,043 | 1.8\% | 2,950 | 1.8\% | 2,863 | 1.7\% | 158,104 | 94.7\% | 166,959 | 12.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | - |  |  |  | - |  | - |  | - |  | - | - |  |
| Other | 1,223 | 1.3\% | 2,44 | 2.3\% | 1,067 | 1.2\% | 88,028 | 95.2\% | 92,462 | 6.8\% |  |  | - |  |
| Total By Income Source | 79,147 | 5.9\% | 52,372 | 3.9\% | 34,088 | 2.5\% | 1,184,597 | 87.7\% | 1,350,204 | 100.0\% | $\cdot$ | $\cdot$ | 28,980 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5,402 | 13.2\% | 2,320 | 5.7\% | 4,526 | 11.0\% | 28,790 | 70.2\% | 41,038 | 3.0\% | - |  | $\cdot$ |  |
| Commercial | 27,370 | 20.1\% | 16,864 | 12.4\% | 4,887 | 3.6\% | 87,166 | 64.\% | 136,287 | 10.1\% | - | - | . | - |
| Households | 46,374 | 4.0\% | 33,189 | 2.8\% | 24,675 | 2.1\% | 1,068,640 | 91.1\% | 1,172,879 | 86.9\% | . | - | 28,980 | 3.0\% |
| Other |  |  |  |  |  | . |  |  |  |  |  | - |  |  |
| Total By Customer Group | 79,147 | 5.9\% | 52,372 | 3.9\% | 34,088 | 2.5\% | 1,184,597 | 87.7\% | 1,350,204 | 100.0\% | $\cdot$ | $\cdot$ | 28,980 | 2.0\% |

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 | 18,384 | 100.0\% | . | - | - | - | - | - | 18,384 | 11.2\% |
| Buik Water | 14,178 | 25.7\% | 805 | 1.5\% | 1,434 | 2.6\% | 38,760 | 70.2\% | 55,177 | 33.6\% |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 29,177 | 33.1\% | 2 | - | - | - | 59,009 | 66.9\% | 88,188 | 53.7\% |
| Auditor-General | 2,224 | 91.5\% | 206 | 8.5\% | - | - | - | - | 2.429 | 1.5\% |
| Other | - | - | - | - | - | - | - | - | . | - |
| Total | 63,963 | 39.0\% | 1,013 | .6\% | 1,434 | .9\% | 97,769 | 59.6\% | 164,179 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Stephen Molal <br> Mr Ahmed Lambat | 0169738313 <br> 0169738312 |

Source Local Govermment Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

| 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 <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 | 216,749 | 56,878 | 26.2\% | 56,878 | 26.2\% | 65,838 | 32.4\% | (13.6\%) |
| Propetry rates | 30,533 | 5,367 | 17.6\% | 5,367 | 17.6\% | 7,050 | 24.5\% | (23.9\%) |
| Property rates - penalities and collection charges |  | - |  |  |  | . | - | - |
| Senice charges -electicicity revenue |  |  |  |  |  |  | - |  |
| Sevice charges - water revenue | ${ }^{35,683}$ | 6,569 | 18.4\% | ${ }_{6}^{6.569}$ | 18.4\% | 5,386 | 22.0\% | 22.0\% |
| Serice charges -sanitation revenue | 16,469 | ${ }^{3,727}$ | 22.6\% | 3,727 | 22.6\% | 4,441 | 22.0\% | (10.0\%) |
| Senice charges - refuse revenue | 15,047 | 2,705 | 18.0\% | 2,705 | 18.0\% | 3,793 | 27.7\% | (28.7\%) |
| Senice charges - other |  | - | - |  | - | - | . | - |
| Rental of facilities and equipment | 152 | - | - | . | - | 71 | 22.9\% | (100.0\%) |
| Interest eamed- extemal investments | 205 | - | - | - | - | 47 | 21.7\% | (100.0\%) |
| Interest eamed - outstanding debiors | 26,525 | - | - | - | - | 7,817 | 28.5\% | (100.0\%) |
| Dividends reeeived | 2,885 | - | - | - | - | 885 | 25.\% | (100.0\%) |
| Fines | 200 | - | - | - | - | 19 | 25.\% | (100.0\%) |
| Licences and permits | , | - | - | - | - | - | - | - |
| Agency serices |  | 5 | \% | 5 | 3\% | 84 | \% |  |
| Transfers recognised - operational | 88,694 | 38,365 | 43.3\% | 38,365 | 433\% | 35,784 | 43.0\% | 7.2\% |
| Other own revenue | 355 | 144 | 40.7\% | 144 | 40.7\% | 847 | 33.4\% | (82.9\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - |  |
| Operating Expenditure | 170,848 | 23,197 | 13.6\% | 23,197 | 13.6\% | 42,447 | 19.9\% | (45.4\%) |
| Employee reated costs | 98,786 | 21,924 | 22.2\% | 21,924 | 22.2\% | 21,448 | 25.0\% | 2.2\% |
| Remuneration of councillors | 6,381 | 1,273 | 19.9\% | 1.273 | 19.9\% | 1,496 | 25.\% | (15.0\%) |
| Debt impaiment | 2,500 | - | - | . | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 5,000 | - | - | - | - | - | - | - |
| Finance charges | 3,000 | - | - | - | - | 550 | 16.7\% | (100.0\%) |
| Bulk purchases | 4,000 | - | - | - | - | 3,000 | 50.0\% | (100.0\%) |
| Other Materials | - | - | - | - | - | - | $\cdot$ |  |
| Contracted sevices | $\bigcirc$ | - | - | - | - | - | - | , |
| Transfers and grants | 10,000 | - | - | - | - | 2,500 | 25.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 41,182 | $\cdot$ | - | - | - | 13,453 | 23.3\% | (100.0\%) |
| Loss ondisposal of PPE | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) | 45,901 | 33,682 |  | 33,682 |  | 23,390 |  |  |
| Transfers recognised - capital | 37,064 | 8,000 | 21.6\% | 8,000 | 21.6\% | - | - | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - | - | - |
| Contributed assets | - |  |  | . |  |  |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 82,965 | 41,682 |  | 41,682 |  | 23,390 |  |  |
| Taxation |  |  | - |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 82,965 | 41,682 |  | 41,682 |  | 23,390 |  |  |
| Attibutable to minorities |  |  | . |  | . |  | . |  |
| Surplus([Deficit) attributable to municipality | 82,965 | 41,682 |  | 41,682 |  | 23,390 |  |  |
| Share of surplus (deficiti) of associate |  |  | - | . | . | - | . | - |
| Surplus/(Deficit) for the year | 82,965 | 41,682 |  | 41,682 |  | 23,390 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47,061 | - | - | - | - | - | - | . |
| National Government | 36,361 | - | . | - | - |  | - |  |
| Provincial Goverment | , | - | - | - | - |  | - |  |
| District Municipality | - | - |  | - | - |  | . |  |
| Othert tansfers and grants | S | - | - | - |  |  | - |  |
| Transfers recognised - capital | 36,361 | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Borrowing |  | - | - | - | - |  | - |  |
| ${ }^{\text {In }}$ Itemally generated funds | 10,700 | - | - | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 47,061 | - | - | - | - | - | - |  |
| Governance and Administration | 10,500 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  |
| Exectiviv \& Council | 2,000 8.500 | : | - | : | - | : | $:$ |  |
| ${ }^{\text {Budget \& Treasury }}$ Office | 8.500 | - |  | - |  |  | - |  |
| Corporate Senices |  | - | - | - | - | - | - |  |
| Community and Public Safety | 1,365 | - | - | - | - | - | - |  |
| Community \& Social Senices | 200 | - | - | - |  |  | - |  |
| Sport And Recreation | 1,165 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | . |  | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Health | 2958 | - | - | - | - | - |  |  |
| Economic and Environmental Services Planning and Development | 2,958 | $:$ | : | : | $:$ | - | $:$ | $:$ |
| Road Transport | 2,958 | . | - | - | . | - | - | . |
| Environmental Protection |  |  |  | - | - | - | - | - |
| Trading Services | 31,838 | - | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - |  |
| Water ${ }_{\text {Waste }}$ Water Management | 24,301 7 7 | $:$ | $:$ | $:$ | $:$ | : |  |  |
| Waste Water Management Waste Management | ${ }^{7,536}$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Other | 400 | . | - | . | - | . | . |  |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 220,403 | 54,285 | 24.6\% | 54,285 | 24.6\% | 18,148 | 9.5\% | 199.1\% |
| Property rates, penalties and collection charges | 25,783 | 3,566 | 13.8\% | 3,566 | 13.8\% | 2,751 | 9.6\% | 29.6\% |
| Serice charges | 42,298 | 3,653 | 8.6\% | 3,653 | 8.6\% | 623 | 4.6\% | 485.9\% |
| Other revenue | 3,129 | 701 | 22.4\% | 701 | 22.4\% | 9,812 | 336.4\% | (92.9\%) |
| Goverment - operating | 88,779 | 46,365 | 52.2\% | 46,365 | 52.2\% | 4,962 | 6.0\% | 834.5\% |
| Goverment-capital | ${ }^{37,064}$ | - | - | - | - | - | - | - |
| Interest | 20,695 | - | - | - | - | - | - | - |
| Dividends | 2,655 | - | - | - | - | - | - | - |
| Payments | (178,477) | $(81,239)$ | 45.5\% | $(81,239)$ | 45.5\% | (35,124) | 21.3\% | 131.3\% |
| Suppliers and employees | (175,477) | (81,239) | 46.3\% | (81,239) | 46.3\% | (35,124) | 23.2\% | 131.3\% |
| Finance charges | (3,000) | - | - |  | - | - | - | - |
| Transfers and grants | 41.926 | (26,954) | (64.3\%) | (26,954) | (64.3\%) | (16,976) | (63.7\%) | 58.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 28,686 | - | 28,686 | - | 19,665 | - | 45.9\% |
| Proceeds on disposal of PPE |  |  | - |  | - | . | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - |  | - |  | - | - | - | $\cdot$ |
| Decrease (increase) in non-curent investments |  | 28,686 | - | 28,686 | - | 19,665 | - | 45.9\% |
| Payments | $(42,061)$ | $(1,664)$ | 4.0\% | $(1,664)$ | 4.0\% | . | - | (100.0\%) |
| Capita assels | (42,061) | (1,664) | 4.0\% | (1,664) | 4.0\% |  | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (42,061) | 27,022 | (64.2\%) | 27,022 | (64.2\%) | 19,665 | (59.4\%) | 37.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - | - | - | - |
| Short tem loans |  | - | - |  | - | $\cdot$ | - | - |
| Borrowing long temtrefinancing | . | - | - | $\checkmark$ | - | - | - | - |
| Increase (decrease) in consumer deposits |  | (50) | - | 50) | - | 150 | - | - |
| Payments |  | (150) | $\cdot$ | (150) | - | (150) | - | - |
| Repayment of borrowing |  | (150) | . | (150) | . | (150) | - |  |
| Net Cash from/(used) Financing Activities | . | (150) | - | (150) | . | (150) | - | - |
| Net Increase/(Decrease) in cash held | (135) | (83) | 61.2\% | (83) | 61.2\% | 2,539 | (39.5\%) | (103.3\%) |
| Cashlcash equivalents at the year begin: | 528 | 348 | 66.\% | 348 | 66.0\% | 348 | - | - |
| Cashlcash equivalents at the year end: | 393 | 266 | 67.6\% | 266 | 67.6\% | 2,887 | (45.0\%) | (90.8\%) |

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 from Exchange Transactions - Water | 4,615 | 2.4\% | 5,252 | 2.7\% | 4.103 | 2.1\% | 182,119 | 92.9\% | 196,089 | 39.5\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | ${ }^{23}$ | .4\% | ${ }^{23}$ | .4\% | ${ }^{23}$ | .4\% | 5,435 | 98.8\% | ${ }_{5,503}$ | 1.1\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 1,885 | 3.6\% | 1,813 | 3.5\% | 1,654 | 3.2\% | 46,423 | 89.7\% | 51,776 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 2,535 | 1.9\% | 2,506 | 1.9\% | 2.521 | 1.9\% | 125,240 | 94.3\% | 132,802 | 26.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1,896 | 1.8\% | 1,876 | 1.8\% | 1,884 | 1.8\% | 100,158 | 94.7\% | 105,814 | 21.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - |  | - |  | $\cdots$ |  | - | - | - | - | - |
| Interest on Arear Debitor Accounts | 0 | 1.0\% | 0 | 1.0\% | 0 | 1.0\% | 2 | 96.9\% | 2 | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Other | 46 | 1.2\% | 44 | 1.1\% | 53 | 1.4\% | 3,784 | 96.3\% | 3,928 | . $8 \%$ |  | - | . |  |
| Total By Income Source | 11,000 | 2.2\% | 11,515 | 2.3\% | 10,238 | 2.1\% | 463,161 | 93.4\% | 495,914 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,385 | 21.5\% | 161 | 2.5\% | 176 | 2.7\% | 4,736 | 73.3\% | 6,458 | 1.3\% | - | - | $\cdot$ |  |
| Commercial | 852 | 5.5\% | 797 | 5.1\% | 534 | 3.4\% | 13,353 | 86.0\% | 15,535 | 3.1\% | - | - | - | - |
| Households | 4,674 | 1.8\% | 5,206 | 2.0\% | 4,541 | 1.8\% | 244,971 | 94.4\% | 259,392 | 52.3\% | - | - | - | - |
| Other | 4,088 | 1.9\% | 5,351 | 2.5\% | 4,987 | 2.3\% | 200,102 | 93.3\% | 214,529 | 43.3\% |  | . | . |  |
| Total By Customer Group | 11,000 | 2.2\% | 11,515 | 2.3\% | 10,238 | 2.1\% | 463,161 | 93.4\% | 495,914 | 100.0\% | $\cdot$ | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2,400 | 1.8\% | 2,045 | 1.5\% | 1,797 | 1.3\% | 130,069 | 95.4\% | 136,311 | 28.3\% |
| Bulk Water | 3,718 | 1.8\% | 25 | - | 25 | - | 199,954 | 98.2\% | 203,721 | 42.4\% |
| PAYE deductions | 1,058 | 4.5\% | - | - | - | - | 22,460 | 95.5\% | 23,518 | 4.9\% |
| VAT (outut less input) |  | - | . | - | - | - | - | - | - |  |
| Pensions/Retirement | 1,081 | 1.7\% | 1,089 | 1.7\% | 1,022 | 1.6\% | 60,031 | 95.0\% | 63,222 | 13.1\% |
| Loan repayments |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| AuditorGeneral | 851 | 82.\% | 187 | 18.0\% | - | - | - | - | 1,038 | 2\% |
| Other | 906 | 1.7\% | 359 | .7\% | 482 | .9\% | 51,374 | 96.7\% | 53,120 | 11.0\% |
| Total | 10,013 | 2.1\% | 3,704 | .8\% | 3,325 | .7\% | 463,888 | 96.5\% | 480,930 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Moialifa Joseph Matiole | 05888199703 |
| Financial Manager | Mr Makoae Amos Makoae | 0588139703 |

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 <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 | 162,225 | 64,359 | 39.7\% | 64,359 | 39.7\% | 123,422 | 81.0\% | (47.9\%) |
| Property rates |  |  | - |  | . | . | - | - |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | - |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Serice charges - water revenue | - | - | - | - | - | - | - |  |
| Serice charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Senice charges - refise revenue |  | - | - | - |  |  | - |  |
| Senice charges -other | - | - | - | - |  | - | - |  |
| Rental of failites and equipment Interst eamed - extemal invesments | 837 | 1,89 | 23\% | 089 | 3\% | 504 | 3\% | 115.9\% |
| Interest eamed - extemal investments Interesteamed - outsanding detiors | 8,837 | 1,089 | 12.3\% | 1,089 | 12.3\% | 504 | 8.3\% | 115.9\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | - | - |  |
| Licences and pemmits | - | - | - | - | - | - | - | - |
| Agency sevices ${ }_{\text {Transers recognised - operational }}$ |  | 63,162 | 41.5\% | 63.162 | 41.5\% | ${ }^{122768}$ | - |  |
| Other own revenue - operaional | 1, 1 1,012 | ${ }^{63,102}$ | 10.6\% | ${ }^{108}$ | 10.6\% | 12, 149 | 24.3\% | (22.9\%) |
| Gains on disposal of PPE |  |  | - | . | - | , | - | - |
| Operating Expenditure | 157,187 | 29,213 | 18.6\% | 29,213 | 18.6\% | 14,796 | 9.6\% | 97.4\% |
| Employee reated costs | 100,624 | 22,569 | 22.4\% | 22,569 | 22.4\% | 7,870 | 8.2\% | 186.8\% |
| Remuneration of councillors | 7,787 | ${ }^{1,843}$ | 23.7\% | 1,843 | 23.7\% | 570 | 7.6\% | 223.1\% |
| Dest impaiment |  | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3,500 | - | - | - | - | - | - | - |
| Finance charges | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Bulk purchases | . | - | . | - | $\cdot$ | - | - | - |
| Other Materials | 1,776 | - | - | - | - | - | - | $\square$ |
| Contracted sevices | 3,405 | 795 | 23.4\% | 795 | 23.4\% | 2,652 | 71.8\% | (70.0\%) |
| Transerers and grants |  | 1,795 | - | 1,795 | - | ${ }^{16}$ | - | 11,008.3\% |
| Other expenditure | 40,096 | 2,210 | 5.5\% | 2,210 | 5.5\% | 3,688 | 9.0\% | (40.1\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 5,038 | 35,146 |  | 35,146 |  | 108,626 |  |  |
| Transfers recognised - capital | - | 1,532 | - | 1,532 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - | - |
| Contribuled assets | - | - | - | . | . |  |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 5,038 | 36,678 |  | 36,678 |  | 108,626 |  |  |
| Taxation |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 5,038 | 36,678 |  | 36,678 |  | 108,626 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 5,038 | 36,678 |  | 36,678 |  | 108,626 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | - | . | - | . | - |
| Surplus/(Deficict) for the year | 5,038 | 36,678 |  | 36,678 |  | 108,626 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to } Q 1 \text { of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 5,038 | - | - | - | - | - | - | - |
| National Government | 2,188 | - | - | - | - | - | - | - |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  |  |  |  |
| Other tansfers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 2,188 | - | - | - | - | - | - | - |
| Borrowing |  | - | $\cdot$ | - | - | - | - |  |
| Intemally generated dunds | 2,850 | - | - | - | - | - | - | $\cdot$ |
| Public contributions and donations |  |  | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 5,038 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Governance and Administration | 1,250 | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ |
| Exective \& Council | 800 | - | - | - | - |  | - | - |
| Budget \& Treasury Office | 450 | . | . | - | - |  | - |  |
| Corporate Senices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1,400 | - | - | - | - | - | - | - |
| Community \& Social Senices |  | - | - | - | - | - | - | - |
| Sport And Recreation | - 40 | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ |
| Public Safety Housing | 1,400 | $:$ | $:$ | $:$ | $:$ | $:$ |  | $:$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2,388 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 2,188 | - | - | - | - | - | - | - |
| Environmental Protection | 200 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Water Waste Water Management | $\cdots$ | $:$ | $\because$ | $:$ | : | $:$ | $:$ | $:$ |
| Waste Management | $:$ | - | . | - | - | - | - | . |
| Other | . | . | - | - | $\cdot$ | - | . | $\cdot$ |


|  | Part 3. Cash Receipts and Payments |  |  |  |  |  | 2017/18 | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | Quarter |  |
| 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 | 162,225 | 65,891 | 40.6\% | 65,891 | 40.6\% | 63,407 | 41.6\% | 3.9\% |
| Property rates, penalties and collection charges Service charges | - | - | : | - | - | - | - | - |
| Other revenue | 1,012 | 108 | 10.6\% | 108 | 10.6\% | 236 | 38.3\% | (54.3\%) |
| Goverment- operating | 152,376 | 64,694 | 42.5\% | 64,694 | 42.5\% | 62,634 | 43.0\% | 3.3\% |
| Govenment - capital |  |  |  |  |  |  |  |  |
| Interest | 8,837 | 1,089 | 12.3\% | 1,089 | 12.3\% | 537 | 8.8\% | 102.7\% |
| Payments | $(153,687)$ | (29,213) | 19.0\% | (29,213) | 19.0\% |  | 15.4\% |  |
| Suppliers and employees | $(153,687)$ | (27,418) | 17.8\% | (27,418) | 17.8\% | (23,021) | 15.3\% | 19.1\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transiers and grants |  | ${ }^{(1,795)}$ | . | (1,795) | . | (78) | - | 2.206.3\% |
| Net Cash from/(used) Operating Activities | 8,538 | 36,678 | 429.6\% | 36,678 | 429.6\% | 40,308 | 1,915.7\% | (9.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE |  | - | - |  |  | - |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-curenti investments | - | - | - | - | - | - | - | - |
| Payments Capita asselts | $(2,850)$ | - | - | - | - | (166) | 22.7\% | (100.0\%) |
| Capita assets | (2,850) |  |  |  |  | (166) | 22.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (2,850) |  | . |  |  | (166) | 22.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\bullet$ | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Short tem laans |  |  | - |  |  |  |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | - | : | : |  | - | : | . | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 5,688 | 36,678 | 644.8\% | 36,678 | 644.8\% | 40,141 | 2,925.7\% | (8.6\%) |
| Cashlcash equivalents at the year begin: | 52,000 | 87,616 | 168.5\% | 87,616 | 168.5\% | 87,616 | 140.4\% | - |
| Cashlcash equivients at the year end: | 57,688 | 124,294 | 215.5\% | 124,294 | 215.5\% | 127,757 | 200.3\% | (2.7\%) |

Part 4: Debtor Age Analysis



| Contact Details |
| :--- |
| Municipal Manager $\begin{array}{l}\text { Ms Lindi Moibeli } \\ \text { Financial Manager }\end{array}$ 0169708607 <br> 016 $\begin{array}{l}\text { Mr Gcobani Mashiyi }\end{array}$ |

Source Local Govermment Database

1. All figures in this report are unaudited.
