| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 134,713,091 | 35,839,008 | 26.6\% | 35,839,008 | 26.6\% | 33,563,389 | 26.8\% | 6.8\% |
| Property rates | 24,820,70 | 6,893,992 | 27.8\% | 6,893,992 | 27.8\% | 5,704,668 | 25.3\% | 20.8\% |
| Property rates - penalities and collection charges |  | 35,464 |  | 35,464 |  | 37,358 | 36.5\% | (5.1\%) |
| Sevice charges -electricity revenue | 46,75,995 | 12,900,309 | 27.6\% | 12,900,309 | 27.6\% | 12,633,862 | 28.1\% | 2.1\% |
| Senice charges - water revenue | 17,791,448 | 4,433,782 | 24.9\% | 4,433,782 | 24.9\% | 3,885,708 | 22.4\% | 15.6\% |
| Serice charges -sanitation revenue | 7,711,757 | 1,472,839 | 19.1\% | 1,472,839 | 19.1\% | 1,635,449 | 23.0\% | (9.9\%) |
| Senice charges - refuse revenue | 4,903,245 | 1,333,206 | 27.\% | 1,333,206 | 27.\% | 1,171,978 | 25.5\% | 13.\% |
| Senice charges - other | 612,420 | (6,748) | (1.1\%) | ${ }^{(6,748)}$ | (1.1\%) | 111,713 | 14.6\% | (106.0\%) |
| Rental of facilities and equipment | 700,028 | 125,619 | 17.9\% | 125,619 | 17.9\% | 109,276 | 16.9\% | 15.0\% |
| Interest eamed - extemal investments | 889,384 | 174,701 | 19.6\% | 174,701 | 19.6\% | 163,510 | 20.6\% | 6.8\% |
| Interest eamed - outstanding debtors | 1,674,520 | 453,045 | 27.1\% | 453,045 | 27.1\% | 337,960 | 26.0\% | 34.1\% |
| Dividends reeeived | 145 |  |  |  |  |  | - |  |
| Fines | 1,217,677 | 120,384 | 9.9\% | 120,384 | 9.9\% | 131,499 | 8.1\% | (8.5\%) |
| Licences and permits | 424,269 | 101,041 | 23.\% | 101,041 | 23.8\% | 112,518 | 49.5\% | (10.2\%) |
| Agency serices | 887,536 | 187,346 | 21.1\% | 187,34 | 21.1\% | 170,040 | 15.4\% | 10.2\% |
| Transfers recognised - operational | 21,162,145 | 6,977,533 | 33.0\% | 6,977,533 | 33.0\% | 6,533,691 | 34.4\% | 6.8\% |
| Other own revenue | 5,159,868 | 637,110 | 12.3\% | 637,110 | 123\% | 874,060 | 25.2\% | (27.1\%) |
| Gains on disposal of PPE | 42,382 | (618) | (1.5\%) | (618) | (1.5\%) | 100 | .3\% | (720.4\%) |
| Operating Expenditure | 132,739,178 | 31,412,548 | 23.7\% | 31,412,548 | 23.7\% | 27,933,748 | 22.5\% | 12.5\% |
| Employee elalated costs | 35,328,751 | 8,078,123 | 22.9\% | 8,078,123 | 22.9\% | 7,274,567 | 23.0\% | 11.0\% |
| Remuneration of councillors | 653,891 | 145,788 | 22.3\% | 145,788 | 22.3\% | 127,733 | 21.0\% | 14.1\% |
| Debt impaiment | 7,376,257 | 2,194,761 | 29.8\% | 2,194,761 | 29.8\% | 2,056,751 | 26.6\% | 6.7\% |
| Depreciation and asset impaiment | 9,505,680 | 1,473,449 | 15.5\% | 1,473,449 | 15.5\% | 1,605,992 | 17.8\% | (8.2\%) |
| Finance charges | 4,819,167 | 865,403 | 18.0\% | 865,403 | 18.0\% | 850,638 | 17.6\% | 1.7\% |
| Bulk purchases | 46,221,200 | 14,204,623 | 30.7\% | 14,204,623 | 30.7\% | 11,216,082 | 26.0\% | 26.6\% |
| Other Materials | 5,032,737 | 555,49 | 11.0\% | 555,49 | 11.0\% | 892,152 | 13.3\% | (37.7\%) |
| Contracted services | 12,45,766 | 1,766,594 | 14.2\% | 1,766,594 | 14.2\%/ | 1,756,107 | 20.4\% | .5\% |
| Transiers and grants | 1,315,850 | 191,099 | 14.5\% | 191,099 | 14.5\% | 240,439 | 16.5\% | (20.5\%) |
| Other expenditure | 9,995,257 | 1,882,990 | 18.8\% | 1,882,990 | ${ }^{18.8 \%}$ | 1,913,201 | 18.5\% | (1.6\%) |
| Loss on disposal of PPE | 14,620 | 55,217 | 377.7\% | 55,217 | 377.7\% | 185 | 1.2\% | 29,692.4\% |
| Surplus/(Deficit) | 1,973,914 | 4,426,460 |  | 4,426,460 |  | 5,629,641 |  |  |
| Transfers recognised - capital | 8,275,953 | 443,193 | 5.4\% | 443,193 | 5.4\% | 428,938 | 4.8\% | 3.3\% |
| Contributions recognised - capital |  | . | - | . | . | - | - | - |
| Contributed assets | - | . | - | . | - | 7,170 | 21.8\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 10,249,866 | 4,869,653 |  | 4,869,653 |  | 6,065,749 |  |  |
| Taxation | 307,833 | 13,498 | 4.4\% | 13,498 | 4.4\% | 8,933 | 2.3\% | 51.1\% |
| Surplus/(Deficit) after taxation | 9,942,034 | 4,856,155 |  | 4,856,155 |  | 6,056,816 |  |  |
| Attibutable to minorities | - | - | . | - | - | . | . | . |
| Surplus(Deficicit) attributable to municipality | 9,942,034 | 4,856,155 |  | 4,856,155 |  | 6,056,816 |  |  |
| Share of surplus (deficiti) of associate | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 9,942,034 | 4,856,155 |  | 4,856,155 |  | 6,056,816 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20,239,619 | 1,033,201 | 5.1\% | 1,033,201 | 5.1\% | 1,124,228 | 5.5\% | (8.1\%) |
| National Government | 7,989,621 | 458,517 | 5.7\% | 458,517 | 5.7\% | 420,711 | 4.8\% | 9.0\% |
| Provincial Govermment | 326,312 | 22,453 | 6.9\% | 22,453 | 6.9\% | 25,002 | 13.8\% | (10.2\%) |
| District Municipality |  |  |  |  |  |  |  |  |
| Othert tansfers and grants | 16,150 |  |  |  |  | 768 | 1.3\% | (100.0\%) |
| Transfers recognised - capital | $8,332,083$ | 480,969 | 5.8\% | ${ }^{480,969}$ | 5.8\% | 446,481 | 5.0\% | 7.7\% |
| Borroving | 7,973,320 | 335,096 | 4.2\% | 335,096 | 4.2\% | 449,227 | 6.0\% | (25.4\%) |
| Intemally generated funds | 3,312,938 | 147,013 | 4.4\% | 147,013 | 4.4\% | 172,429 | 4.8\% | (14.7\%) |
| Public contributions and donations | 621,278 | 70,123 | 11.3\% | 70,123 | 11.3\% | 56,091 | 14.8\% | 25.0\% |
| Capital Expenditure Standard Classification | 20,239,619 | 1,033,201 | 5.1\% | 1,033,201 | 5.1\% | 1,124,228 | 5.5\% | (8.1\%) |
| Governance and Administration | 3,048,887 | 48,179 | 1.6\% | 48,179 | 1.6\% | 173,826 | 5.7\% | (72.3\%) |
| Executive \& Council | 812,610 | 6,394 | .8\% | 6,394 | . $8 \%$ | 41,125 | 3.4\% | (84.5\%) |
| Budget \& Treasury Office | 2,195,827 | 10,167 | .5\% | 10,167 | .5\% | 18,117 | 1.6\% | (43.9\%) |
| Corporate Senices | 40,450 | 31,618 | 78.2\% | 31,618 | 78.2\% | 114,585 | 15.3\% | (72.4\%) |
| Community and Public Safety | 5,089,692 | 150,046 | 2.9\% | 150,046 | 2.9\% | 243,606 | 4.7\% | (38.4\%) |
| Community \& Social Serices | 505,347 | 15,782 | 3.0\% | 15,282 | 3.0\% | 29,247 | ${ }^{6.3 \%}$ | (477\%) |
| Sport And Recreation | 220,432 | 7,322 | 3.3\% | 7,322 | 3.3\% | 5,510 | 2.1\% | 32.\% |
| Public Safety | 491,470 | 23,297 | 4.7\% | 23,297 | 4.7\% | 22,113 | 3.7\% | 5.4\% |
| Housing | 3,713,468 | 91,556 | 2.5\% | 91,566 | 2.5\% | 131,280 | 3.7\% | (30.3\%) |
| Health | 158,975 | 12,589 | 7.9\% | 12,589 | 7.9\% | 55,455 | 20.7\% | (77.3\%) |
| Economic and Environmental Services | 6,032,543 | 251,534 | 4.2\% | 251,534 | 4.2\% | 372,871 | 5.9\% | (32.5\%) |
| Planning and Development | 942,720 | 43,329 | 4.6\% | 43,329 | 4.6\% | 103,058 | 8.4\% | (58.0\%) |
| Road Transport | 4,995,833 | 208,205 | 4.2\% | 208,205 | 4.2\% | 269,517 | 5.3\% | (22.7\%) |
| Envirommental Protection | 93,990 |  | - |  | - | 296 | .5\% | (100.0\%) |
| Trading Services | 5,950,677 | 583,442 | 9.8\% | 583,442 | 9.8\% | 330,766 | 5.7\% | 76.4\% |
| Electicity | 2,913,019 | 189,135 | 6.5\% | 189,135 | 6.5\% | 166,848 | 6.0\% | 13.4\% |
| Water | 1,667,377 | 269,019 | 15.2\% | 269,019 | 15.2\% | 84,545 | 5.5\% | 218.2\% |
| Waste Water Management | 961,252 | 100,820 | 10.5\% | 100,820 | 10.5\% | 64,460 | 5.7\% | 56.4\% |
| Waste Management | 309,029 | 24,469 | 7.9\% | 24,469 | 7.9\% | 14,913 | 5.0\% | 64.1\% |
| Other | 117,819 | . | - | . | - | 3,159 | 3.8\% | (100.0\%) |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 134,245,547 | 39,739,097 | 29.6\% | 39,739,097 | 29.6\% | 34,371,718 | 26.9\% | 15.6\% |
| Property rates, penalties and collection charges | 22,971,902 | 5,976,405 | 26.0\% | 5,976,405 | 26.0\% | 4,837,907 | 22.5\% | 23.5\% |
| Serice charges | 72,08, 772 | 19,079,325 | 26.5\% | 19,079,325 | 26.5\% | 15,32,323 | 22.8\% | 24.1\% |
| Other revenue | 8,504,670 | 3,750,683 | 44.1\% | 3,750,683 | 44.1\% | 4,225,493 | 47.3\% | (11.2\%) |
| Govermment-operating | 20,543,343 | 9,205,958 | 44.8\% | 9,205,958 | 44.8\% | 7,503,647 | 39.5\% | 22.7\% |
| Goverment - capital | 8,267,683 | 1,322,184 | 16.0\% | 1,322,184 | 16.0\% | 2,042,803 | 22.7\% | (35.3\%) |
| Interest | 1,869,434 | 404,543 | 21.6\% | 404,43 | 21.\% | 389,545 | 22.3\% | 3.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (113,474,258) | (39,792,444) | 35.1\% | (39,792,444) | 35.1\% | (36,034,138) | 33.8\% | 10.4\% |
| Suppliers and employees | (107,258,086) | (39,111,013) | 36.5\% | (39,111,013) | 36.5\% | (35,113,182) | 35.0\% | 11.4\% |
| ${ }^{\text {Finance charges }}$ | (4,907,341) | ${ }^{(5027887)}$ | 10.2\% | ${ }^{(5027877)}$ | 10.2\% | ${ }^{(589,641)}$ | ${ }^{12.3 \%}$ | (14.7\%) |
| Transters and grants | (1,308,831) | (178,644) | 13.6\% | (177,644) | 13.\% | (331,315) | 22.3\% | (46.1\%) |
| Net Cash from/(used) Operating Activities | 20,771,289 | $(5,347)$ | (.3\%) | $(5,347)$ | (.3\%) | $(1,662,420)$ | (7.9\%) | (96.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (310,967) | 663,374 | (213.3\%) | 663,374 | (213.3\%) | 1,371,568 | 108.6\% | (51.6\%) |
| Proceeds on disposal of PPE | 510,306 |  |  |  |  | 1,448,752 | 473.4\% | (100.0\%) |
| Decrease in non-current debiors | 785 | ${ }^{(23,637)}$ | (3,009.3\%) | ${ }^{(23,637)}$ | (3,009.3\%) | (29,903) | 29.1\% | (21.0\%) |
| Decrease in other non-current receivables | (89,571) | 50,936 | (56.9\%) | ${ }^{50,936}$ | (56.9\%) | (43,904) | 105.7\% | (216.0\%) |
| Decrease (increase) in non-current investments | (732,489) | 636,074 | (86.8\%) | 636,074 | (86.8\%) | (3,377) | (.3\%) | (18,936.2\%) |
| Payments | (19,784,326) | (2,407,243) | 12.2\% | (2,407,243) | 12.2\% | (2,367,700) | 11.8\% | 1.7\% |
| Capital assels | (19,784,326) | (2,407, 243) | 122\% | (2,407, 243) | 12.2\% | (2,367,70) | 11.8\% | 1.7\% |
| Net Cash from/(used) Investing Activities | (20,095,294) | $(1,743,870)$ | 8.7\% | $(1,743,870)$ | 8.7\% | (996,133) | 5.3\% | 75.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7,917,102 | 2,654,393 | 33.5\% | 2,654,393 | 33.5\% | 5,826,217 | 74.1\% | (54.4\%) |
| Short tem loans | 100,000 | 1,500,000 | 1,500.0\% | 1,500,000 | 1,500.0\% | 3,205,000 | 641.0\% | (53.2\%) |
| Borrowing long temtrefinancing | 7,757,113 | 1,176,511 | 15.2\% | 1,176,511 | 15.2\% | 2,582,783 | 35.4\% | (54.4\%) |
| Increase (decrease) in consumer deposits | 59,988 | (22,118) | (36.9\%) | (22,118) | (36.9\%) | 38,434 | 65.7\% | (157.5\%) |
| Payments | (1,799,201) | (233,210) | 13.0\% | (233,210) | 13.0\% | (1,208,122) | 24.5\% | (80.7\%) |
| Repayment of borowing | (1,799,201) | (233,210) | 13.0\% | (233,210) | 13.\% | $(1,208,122)$ | 24.5\% | (80.7\%) |
| Net Cash from/(used) Financing Activities | 6,117,901 | 2,421,183 | 39.6\% | 2,421,183 | 39.6\% | 4,618,095 | 157.9\% | (47.6\%) |
| Net Increase/(Decrease) in cash held | 6,793,896 | 623,967 | 9.2\% | 623,967 | 9.2\% | 1,959,541 | 37.7\% | (68.2\%) |
| Cashlcash equivalents at the year begin: | 12,395,663 | 8,196,661 | 66.1\% | 8,196,661 | 66.1\% | 14,399,476 | 108.3\% | (43.1\%) |
| Cashlcash equivients at the year end: | 19,189,560 | 8,820,628 | 46.0\% | 8,820,628 | 46.0\% | 16,35,018 | 88.4\% | (46.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,578,160 | 8.6\% | 766,354 | 4.2\% | 651,135 | 3.5\% | 15,35,020 | 83.7\% | 18,369,670 | 29.5\% | 6,875 | - | 531,274 | 2.9\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2,950,243 | 28.0\% | 745,006 | 7.1\% | 569,627 | 5.4\% | 6,281,858 | 59.6\% | 10,546,733 | 17.0\% | 1,605 | - | 449,722 | 4.3\% |
| Receivales foom Nonexchange Transactions - Property Rates | 1,840,609 | 16.1\% | 767,768 | 6.7\% | 431,901 | 3.8\% | 8,410,876 | 73.5\% | 11,45,153 | 18.4\% | 1,510 |  | 573,244 | 5.0\% |
| Receivables from Exchange Transactions - Waste Waier Management | 631,903 | 8.9\% | 329,764 | 4.6\% | 288,925 | 4.1\% | 5,841,407 | 82.4\% | 7,091,999 | 11.4\% | 1,686 | - | 85,127 | 1.2\% |
| Receivables from Exchange Transactions - Waste Management | 432,063 | 8.0\% | 239,337 | 4.4 | 156,711 | 2.9\% | 4,598,882 | 84.7\% | 5,426,993 | 8.7\% | 2,613 | - | 143,671 | 2.6\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 12,787 | 1.2\% | 12,402 | 1.2\% | 15,263 | 1.4\% | 1,012,443 | 96.2\% | 1,052,896 | 1.7\% | - | - | 23,296 | 2.2\% |
| Interest on Arear Debtor Accounts | 238,248 | 5.0\% | 182,307 | 3.8\% | 105,037 | 2.2\% | 4,275,950 | 89.1\% | 4,801,541 | 7.7\% | 3,668 | .1\% | 308,401 | 6.4\% |
| Recoverable unauthorised, iregular of fuitless and wasteful Expendilure |  | 100.0\% |  |  |  | . |  |  |  | - |  | - |  |  |
| Other | 192,545 | 5.6\% | 112,989 | 3.3\% | 73,237 | 2.1\% | 3,087,831 | 89.1\% | 3,466,603 | 5.6\% | 3,155 | .1\% | 143,342 | 4.1\% |
| Total By Income Source | 7,876,567 | 12.7\% | 3,154,927 | 5.1\% | 2,291,836 | 3.7\% | 48,884,267 | 78.6\% | 62,207,597 | 100.0\% | 21,112 | . | 2,258,078 | 3.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 234,218 | 22.4\% | 140,250 | 13.4\% | 69,838 | 6.7\% | 599,433 | 57.4\% | 1,043,738 | 1.7\% | - | - | 13,254 | 1.3\% |
| Commercial | 2,531,173 | 29.4\% | 440,363 | 5.1\% | 282,933 | 3.3\% | 5,351,019 | 62.2\% | 8,605,489 | 13.8\% | - | - | 642,690 | 7.5\% |
| Households | 4,948,262 | 9.8\% | 2,530,552 | 5.0\% | 1,931,927 | 3.8\% | 41,17, ,959 | 81.4\% | 50,58, 101 | 81.3\% | 144,681 | .3\% | 1,530,785 | 3.0\% |
| Other | 162,914 | 8.3\% | 43,362 | 2.2\% | 7,138 | 4\% | 1,757,856 | 89.2\% | 1,971,269 | 3.2\% | (123,568) | (6.3\%) | 71,350 | 3.6\% |
| Total By Customer Group | 7,876,567 | 12.7\% | 3,154,927 | 5.1\% | 2,291,836 | 3.7\% | 48,884,267 | 78.6\% | 62,207,597 | 100.0\% | 21,112 | $\cdot$ | 2,258,078 | 3.6\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4,243,875 | 78.1\% | 248,534 | 4.6\% | 816,180 | 15.0\% | 127,735 | 2.3\% | 5,436,324 | 34.3\% |
| Buk Water | 1,245,413 | 73.4\% | 3,632 | .2\% | 446,820 | 26.3\% | - | - | 1,699,865 | 10.7\% |
| PAYE deductions | 134,610 | 100.0\% | - | - | - | - | - | - | 134,610 | .8\% |
| VAT (output less input) | (98,797) | 100.0\% | - | - | - | - | - | - | (99,797) | (.6\%) |
| Pensions/Retirement | 133,833 | 100.0\% | - | - | . | - | - | - | 13,833 | .8\% |
| Loan repayments | 167,767 | 100.0\% | - | - | - | - | - | - | 167,767 | 1.1\% |
| Trade Creditors | 3,998,423 | 81.7\% | 205,102 | 4.2\% | 405,995 | 8.3\% | 282,969 | 5.8\% | 4,892,490 | 30.9\% |
| Auditor-General | 5,010 | 54.0\% |  | - | - | , | 4,274 | 46.0\% | 9,284 | .1\% |
| Other | 3,303,765 | 95.3\% | 26,857 | .8\% | 10,099 | .3\% | 126,113 | 3.6\% | 3,466,835 | 21.9\% |
| Total | 13,133,900 | 82.9\% | 484,126 | 3.1\% | 1,679,094 | 10.6\% | 541,092 | 3.4\% | 15,838,212 | 100.0\% |

$\square$ Municipal Manager
Financial Manager

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total 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 | 35,317,657 | 9,982,187 | 28.3\% | 9,982,187 | 28.3\% | 9,612,346 | 29.8\% | 3.8\% |
| Property rates | 5,615,665 | 1,377,066 | 24.5\% | 1,377,066 | 24.5\% | 1,424,919 | 28.0\% | (3.4\%) |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 13,732,952 | 4,390,429 | 320\% | 4,390,429 | 32.0\% | 4,260,246 | 327\% | 3.1\% |
| Senice charges - water revenue | 4,119,535 | 1,321,161 | 32.1\% | 1,321,161 | 32.1\% | 848,285 | 20.8\% | 55.7\% |
| Serice charges -sanitation revenue | 1,594,808 |  |  |  |  | 305,176 | 22.5\% | (100.0\%) |
| Senice charges - refise revenue | 1,338,897 | 332,214 | 24.8\% | 332,214 | 24.8\% | 309,470 | 25.5\% | 7.3\% |
| Senice charges -other |  | (120,235) | 6\% | (120,235) | 26\% |  | 28\% | (100.0\%) |
| Rental of failities and equipment | 127,763 | 28,923 | 22.\%\% | 28,923 | 22.6\% | 14,372 | 12.8\% | 101.2\% |
| Interest eamed - extemal invesments | 422,568 | 88,597 | 20.5\% | 88,597 | 20.5\% | 39,515 | 9.9\% | 119.2\% |
| Interest eamed - outstanding debtors | 523,506 | 116,620 | 22.3\% | 116,620 | 22.3\% | 73,919 | 15.8\% | 57.8\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 138,197 <br> 338745 | 28.711 | 20.8\% | 28.711 | ${ }^{20.8 \%}$ | 35,118 | 11.7\% | (18.2\%) |
| Licences and permits | 338,745 | 79,728 | 23.5\% | 79,728 | 23.5\% | 76,830 | 149.3\% | 3.8\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 6,014,349 | 2,037,551 | 33.9\% | 2,037,551 | 33.9\% | 1,933,889 | 35.8\% | 5.4\% |
| Other own revenue | 1,350,581 | 303,421 | 22.5\% | 303,421 | 22.5\% | 290,508 | 125.1\% | 4.4\% |
| Gains on disposal of PPE |  |  |  |  |  | 100 | 2.0\% | (100.0\%) |
| Operating Expenditure | 35,256,508 | 8,110,397 | 23.0\% | 8,110,397 | 23.0\% | 7,889,929 | 24.1\% | 2.8\% |
| Employee related costs | 8,708,334 | 2,049,315 | 23.5\% | 2,049,315 | 23.5\% | 1,953,475 | 26.2\% | 4.9\% |
| Remuneration of councillors | 151,062 | 33,391 | 22.1\% | 33,391 | 22.1\% | 30,426 | 21.8\% | 9.7\% |
| Debt impaiment | 1,45,081 | 364,101 | 25.1\% | 364,101 | 25.1\% | 385,237 | 24.9\% | (5.5\%) |
| Depreciation and asset impaiment | 2,385,339 | 231,476 | 9.7\% | 231,476 | 9.7\% | 517,114 | 24.9\% | (55.2\%) |
| Finance charges | 992,048 | 191,304 | 19.3\% | 191,304 | 19.3\% | 126,702 | 15.8\% | 51.0\% |
| Bulk purchases | 13,49,345 | 4,101,099 | 30.4\% | 4,01,099 | 30.4\% | 3,699,923 | 28.6\% | 10.8\% |
| Other Materials | 1,946,750 | 176,858 | 9.1\% | ${ }^{176,858}$ | 9.1\% | 2387870 | ${ }^{6.8 \%}$ | (26.\%) |
| Contracted senvices | 4,080,213 | 573,189 | 14.0\% | 573,189 | 14.0\% | 577,162 | 47.0\% | (.7\%) |
| Transters and grants | 897,027 | 140,979 | 15.7\% | 140,979 | 15.7\% | 129,354 | 11.6\% | 9.0\% |
| Other expenditure | 1,148,730 | 248,684 | 21.6\% | 248,684 | 21.6\% | 231,665 | 12.0\% | 7.3\% |
| Loss on disposal of PPE | 14,578 |  | - |  | . | - | - | - |
| Surplus/(Deficit) | 61,149 | 1,871,790 |  | 1,871,790 |  | 1,722,417 |  |  |
| Transfers recognised - capital | 2,259,169 | 69,959 | 3.1\% | 69,959 | 3.1\% | 121,722 | 5.3\% | (42.5\%) |
| Contributions recognised - capital | - |  | $\cdots$ |  |  | - | $\cdots$ | - |
| Contributed assets | - | . | . |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 2,320,318 | 1,941,749 |  | 1,941,749 |  | 1,844,139 |  |  |
| Taxation | 59,989 |  | $\cdot$ |  | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 2,260,329 | 1,941,749 |  | 1,941,749 |  | 1,844,139 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 2,260,329 | 1,941,749 |  | 1,941,749 |  | 1,844,139 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 2,260,329 | 1,941,749 |  | 1,941,749 |  | 1,844,139 |  |  |


| 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 | 6,904,213 | 163,315 | 2.4\% | 163,315 | 2.4\% | 377,682 | 5.6\% | (56.8\%) |
| National Government | 2,242,969 | 50,557 | 2.3\% | 50,557 | 2.3\% | 121,722 | 5.3\% | (58.5\%) |
| Provincial Goverment | 8,700 | - | - | - | - | 159 | 1.1\% | (100.0\%) |
| District Municipality |  | - | - | - |  | - | - |  |
| Other tansfers and grants |  |  |  |  |  | - |  | - |
| Transfers recognised - capital | 2,251,669 | 50,557 | 2.2\% | 50,557 | 2.2\% | 121,881 | 5.2\% | (58.5\%) |
| Borrowing | 3,590,944 | 61,031 | 1.7\% | 61,031 | 1.7\% | 176,232 | 5.1\% | (65.4\%) |
| Intemally generated funds | 1,061,600 | 51,726 | 4.9\% | 51,726 | 4.9\% | 79,569 | 8.6\% | (35.0\%) |
| Public contriutions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 6,904,213 | 163,315 | 2.4\% | 163,315 | 2.4\% | 377,682 | 5.6\% | (56.8\%) |
| Governance and Administration | 1,498,254 | 15,684 | 1.0\% | 15,684 | 1.0\% | 57,505 | 3.8\% | (72.7\%) |
| Executive \& Council | 683,659 | 6,371 | .9\% | 6,371 | .9\% | 39,753 | 5.8\% | (84.0\%) |
| Budget \& Treasury Office | 814,144 | 9,313 | 1.1\% | 9,313 | 1.1\% | 17,752 | 2.2\% | (47.5\%) |
| Corporate Senices | 450 |  |  |  |  |  |  |  |
| Community and Public Safety | 1,968,656 | 58,903 | 3.0\% | 58,903 | 3.0\% | 110,985 | 6.4\% | (46.9\%) |
| Community \& Social Serices | 278,650 | 4,969 | 1.8\% | 4,969 | 1.8\% | 27,604 | 13.3\% | (82.0\%) |
| Sport And Recreation | 88,000 | 567 | .6\% | 567 | .6\% | 5,762 | 7.1\% | (90.2\%) |
| Public Safety | 337,240 | 17,483 | 5.2\% | 17,483 | 5.2\% | 19,984 | 5.5\% | (12.5\%) |
| Housing | 1,222,491 | 35,193 | 2.9\% | 35,193 | 2.9\% | 35,260 | 3.5\% | (2\%\%) |
| Health | 42,275 | 691 | 1.6\% | 691 | 1.6\% | 22,374 | 24.5\% | (96.9\%) |
| Economic and Environmental Services | 1,669,048 | 22,337 | 1.3\% | 22,337 | 1.3\% | 64,783 | 4.0\% | (65.5\%) |
| Planning and Development | 189,250 | 42 |  | 42 |  | ${ }^{3,524}$ | 3.1\% | (98.8\%) |
| Road Transport | 1,428,498 | 22,295 | 1.6\% | 22,295 | 1.6\% | 61,190 | 4.0\% | (63.6\%) |
| Environmental Protection | 51,300 |  |  |  |  | 69 | .6\% | (100.0\%) |
| Trading Services | 1,768,255 | 66,391 | 3.8\% | 66,391 | 3.8\% | 144,369 | 8.1\% | (54.0\%) |
| Electicity | 736700 | 19,710 | 2.7\% | 19,710 | 27\% | 102,166 | 14.2\% | (80.7\%) |
| Water | 481,870 | 17,573 | 3.6\% | 17,573 | 3.6\% | 19,236 | 5.4\% | (8.6\%) |
| Waste Water Management | 384,185 | 28,55 | 7.4\% | 28,555 | 7.4\% | 22,197 | 4.0\% | 28.6\% |
| Waste Management | 165,500 | 554 | .3\% | 554 | .3\% | 769 | .5\% | (28.0\%) |
| Other |  |  | - |  |  | 40 | .1\% | (100.0\%) |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 36,160,034 | 9,131,031 | 25.3\% | 9,131,031 | 25.3\% | 7,729,806 | 22.5\% | 18.1\% |
| Property rates, penalties and collection charges | 4,833,913 | 1,174,746 | 24.3\% | 1,174,746 | 24.3\% | 975,818 | 20.2\% | 20.4\% |
| Serice charges | 18,823,618 | 3,56,624 | 18.9\% | 3,566,624 | 18.9\% | 3,200,178 | 18.8\% | 11.5\% |
| Other revenue | 3,968,520 | 249,710 | 6.3\% | 249,710 | 6.3\% | 564,763 | 14.2\% | (55.8\%) |
| Govermment-operating | 5,406,054 | 3,866,774 | 71.5\% | 3,866,774 | 71.5\% | 2,513,600 | 4.5\% | 53.8\% |
| Govemment - capital | 2,259,169 | ${ }^{69,959}$ | 3.1\% | ${ }^{69,959}$ | 3.1\% | 371,851 | 16.1\% | (81.2\%) |
| Interest | 868,670 | 203,218 | 23.4\% | 203,218 | 23.4\% | 103,598 | 11.9\% | 96.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (29,459,431) | $(11,116,399)$ | 37.7\% | (11,116,399) | 37.7\% | (10,054,589) | 35.3\% | 10.6\% |
| Suppliers and employees | (27,570,356) | (10,792,293) | 39.1\% | (10,792,293) | 39.1\% | (9,725,758) | 36.6\% | 11.0\% |
| Finance charges | (992,048) | (188, 127) | 18.5\% | (183,127) | 18.5\% | ${ }^{(111,666)}$ | 13.9\% | 64.0\% |
| Transters and grants | (897,027) | $(140,979)$ | 15.7\% | (140,979) | 15.7\% | (217,165) | 19.4\% | (35.1\%) |
| Net Cash from/(used) Operating Activities | 6,700,603 | (1,985,368) | (29.6\%) | (1,985,368) | (29.6\%) | (2,324,78) | (39.3\%) | (14.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (52,183) | 733,370 | (1,405.4\%) | 733,370 | (1,405.4\%) | (9,876) | 4.1\% | (7,525.5\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | 219 |  | (100.0\%) |
| Decrease in non-current debiors |  | - | - |  | - | (5) |  | (100.0\%) |
| Decrease in other non-current receivables | - | (14) | - |  |  |  |  | (100.0\%) |
| Decrease (increase) in non-curent investments | (52,183) | 733,384 | (1,405.4\%) | 733,384 | (1,405.4\%) | (10,091) | 4.2\% | (7,3677\%) |
| Payments | (6,489,960) | (140,961) | 2.2\% | (140,961) | 2.2\% | $(364,577)$ | 5.4\% | (61.3\%) |
| Capital assels | (6,489,960) | (140,961) | 2.2\% | (140,961) | 2.2\% | (364,577) | 5.4\% | (61.3\%) |
| Net Cash from/(used) Investing Activities | (6,542,143) | 592,409 | (9.1\%) | 592,409 | (9.1\%) | (374,454) | 5.4\% | (258.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3,425,791 | 1,153,132 | 33.7\% | 1,153,132 | 33.7\% | 2,599,798 | 78.9\% | (55.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long temirefinancing | 3,375,487 | 1,175,697 | 34.8\% | 1,175,697 | 34.8\% | 2,582,783 | 79.6\% | (54.5\%) |
| Increase (decrease) in consumer deposits | 50,304 | (22,66) | (44.9\%) | (22,665) | (44.9\%) | 17,016 | 33.8\% | (232.6\%) |
| Payments Repayment of boroving |  | - | - |  | . | $(13,958)$ | 3.3\% | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | $(13,958)$ | 3.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 3,425,791 | 1,153,132 | 33.7\% | 1,153,132 | 33.7\% | 2,585,840 | 90.2\% | (55.4\%) |
| Net Increase/(Decrease) in cash held | 3,584,251 | (239,827) | (6.7\%) | (239,827) | (6.7\%) | $(113,396)$ | (6.2\%) | 111.5\% |
| Cashlcash equivalents at the year begin: | 5,809,954 | 3,489,876 | 60.1\% | 3,489,876 | 60.1\% | 5,809,954 | 70.1\% | (39.9\%) |
| Cashlcash equivients at the year end: | 9,394,204 | 3,250,049 | 34.6\% | 3,250,049 | 34.6\% | 5,696,557 | 56.4\% | (42.9\%) |

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 | 379,860 | 6.9\% | 177,612 | 3.2\% | 142,363 | 2.6\% | 4,787,261 | 87.2\% | 5,487,097 | 33.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1,342,217 | 45.9\% | 168,540 | 5.8\% | 72,317 | 2.5\% | 1,341,335 | 45.9\% | 2,924,410 | 17.8\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 385,843 | 16.5\% | 121,984 | 5.2\% | 116,276 | 5.0\% | 1,712,853 | 73.3\% | 2,336,957 | 14.2\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 119,926 | 7.7\% | 49.629 | 3.2\% | ${ }^{38,853}$ | 2.5\% | 1,340,889 | 86.5\% | 1,549,296 | 9.4\% | - | - | - | - |
| Recivables from Exchange Transacions - Waste Management | 105,928 | 6.6\% | 52,79 | 3.2\% | 44,782 | 2.8\% | 1,409,431 | 87.4\% | 1,612,220 | 9.8\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 1,657 | 1.2\% | 2,400 | 1.7\% | 5,928 | 4.3\% | 128,290 | 92.8\% | 138,275 | .8\% | - | . | - | - |
| Interest on Arear Debitor Accounts | 40,74 | 2.3\% | 39,638 | 2.3\% | 36,719 | 2.1\% | 1,624,742 | 93.3\% | 1,741,874 | 10.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | - |  |  | - | - |  | - |  | - |  | - | - | - |
| Other | 35.515 | 5.6\% | 17,997 | 2.8\% | 13,138 | 2.1\% | 566,994 | 89.5\% | 633,644 | 3.9\% |  |  |  |  |
| Total By Income Source | 2,411,721 | 14.7\% | 629,880 | 3.8\% | 470,377 | 2.9\% | 12,911,795 | 78.6\% | 16,423,772 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 60,271 | 34.0\% | 27,169 | 15.3\% | 19,318 | 10.9\% | 70,645 | 39.8\% | 177,402 | 1.1\% | - | - | - |  |
| Commercial | 1,462,600 | 3.0\% | 195,498 | 5.2\% | 115,848 | 3.1\% | 1,977,052 | 52.7\% | 3,750,999 | 22.8\% | - | - | - | - |
| Households | 879,599 | 7.2\% | 402,390 | 3.3\% | 331,503 | 2.7\% | 10,670,140 | 86.\% | 12,283,631 | 74.8\% | - | - | - | - |
| Other | 9,251 | 4.4\% | 4,824 | 2.3\% | 3,708 | 1.8\% | 193,958 | 91.6\% | 211,740 | 1.3\% | . | . | . | . |
| Total By Customer Group | 2,411,721 | 14.7\% | 629,880 | 3.8\% | 470,376 | 2.9\% | 12,911,795 | 78.6\% | 16,423,772 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1,412,814 | 100.0\% | - | . | - | - | - | - | 1,412,814 | 31.2\% |
| Buk Water | 343,381 | 100.0\% | - | - | - | - | - | - | 343,381 | 7.6\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ | - |
| Loan repayments | 42,972 | 100.0\% | - | - | - | - | - | - | 42,972 | . $9 \%$ |
| Trade Creditors | 2,437,612 | 89.3\% | 107,601 | 3.9\% | 184,467 | 6.8\% | - | - | 2,729,680 | 60.2\% |
| Audito-General | 2,701 | 100.0\% | - | - | - | $\cdots$ | - | - | 2,701 | .1\% |
| Other |  |  | - | - | - | - | - | - | - | - |
| Total | 4,239,479 | 93.6\% | 107,601 | 2.4\% | 184,467 | 4.1\% | - | - | 4,531,547 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Dr Imogen Mashazi <br> Ms Gugu Malaza 0119990761 <br> $011 ~ 9996514 ~$ |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 53,046,409 | 13,361,254 | 25.2\% | 13,361,254 | 25.2\% | 12,303,066 | 25.2\% | 8.6\% |
| Property rates | 10,98,983 | 3,223,555 | 31.9\% | 3,223,555 | 31.9\% | 2,227,004 | 24.7\% | 44.7\% |
| Property rates - penalities and collection charges |  | 37,842 |  | 37,842 |  | 26,104 | - | 45.0\% |
| Serice charges -electricity revenue | 16,778,616 | 4,061,289 | 24.2\% | 4,061,289 | 24.2\% | 4,097,168 | 25.8\% | (.9\%) |
| Senice charges -water revenue | 7,351,906 | 1,626,858 | 22.1\% | 1,626,858 | 22.1\% | 1,537,772 | 22.4\% | 5.8\% |
| Serice charges -sanitation revenue | 4,234,282 | 1,032,623 | 24.4\% | 1,032,623 | 24.4\% | 953,944 | 24.5\% | 8.2\% |
| Senice charges - refise revenue | 1,539,894 | 460,268 | 29.9\% | 460,268 | 29.9\% | 412,260 | 27.9\% | 11.6\% |
| Senice charges -other | 555,612 | 110,373 | 19.9\% | 110,373 | 19.9\% | 101,935 | 18.1\% | 8.3\% |
| Rental of failities and equipment | 377,929 | 64,532 | 17.1\% | 64,532 | 17.1\% | 59,670 | 17.9\% | 8.1\% |
| Interest eamed- extemal investments | 297,400 | 43,481 | 14.6\% | 43,481 | 14.6\% | 79,488 | 27.8\% | (45.3\%) |
| Interest eamed - outstanding debtors | 342,837 | 55,778 | 16.2\% | 55,578 | 16.2\% | 61,132 | 36.0\% | (9.1\%) |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 449,783 | 22,536 | 5.0\% | 22,536 | 5.0\% | 49,888 | 6.6\% | (54.3\%) |
| Licences and permits | 7,139 | 2,434 | 34.1\% | 2,434 | 34.1\% | 331 | 5.5\% | 636.1\% |
| Agency serices | 739,574 | 164,835 | 22.3\% | 164,835 | 22.3\% | 149,246 | 20.8\% | 10.4\% |
| Transters recognised - operational | 8,240,403 | 2,292,523 | 27.8\% | 2,292,523 | 27.8\% | 2,276,543 | 319\% | .7\% |
| Other own revenue | 2,012,052 | 162,527 | 8.1\% | 162,527 | 8.1\% | 270,581 | 15.7\% | (39.9\%) |
| Gains on disposal of PPE | 20,000 |  |  |  |  |  | - | - |
| Operating Expenditure | 51,097,641 | 13,028,568 | 25.5\% | 13,028,568 | 25.5\% | 11,521,045 | 24.3\% | 13.1\% |
| Employee related costs | 13,290,425 | 3,074,501 | 23.1\% | 3,074,501 | 23.1\% | 2,643,923 | 22.4\% | 16.3\% |
| Remuneration of councillors | 170,336 | 39,278 | 23.1\% | 39,278 | 23.1\% | 36,992 | 22.5\% | 8.8\% |
| Debt impaiment | 2,830,770 | 1,405,088 | 49.6\% | 1,405,088 | 49.6\% | 1,255,026 | 41.1\% | 12.\% |
| Depreciation and asset impaiment | 4,063,538 | 782,963 | 19.3\% | 782,963 | 19.3\% | 644,706 | 16.2\% | 21.4\% |
| Finance charges | 2,317,690 | 544,404 | 23.5\% | 544,404 | 23.5\% | 573,076 | 23.\% | (5.0\%) |
| Bulk purchases | 16,933,558 | 5,378,029 | 31.8\% | 5,378,029 | 31.8\% | 4,562,201 | 29.7\% | 17.9\% |
| Other Materials | 2,108,374 | 248,795 | 11.8\% | 248,795 | 11.8\% | 198,300 | 9.8\% | 25.5\% |
| Contracted senvices | 3,881,909 | 586,549 | 15.1\% | 586,549 | 15.1\% | 596,474 | 16.2\% | (1.7\%) |
| Transfers and grants | 342,288 | 15,232 | 4.4\% | 15,232 | 4.4\% | 71,093 | 31.4\% | (78.\%) |
| Othere expenditure | 5,158,753 | 898,685 | 17.4\% | 898,685 | 17.4\% | 93,969 | 20.7\% | (4.4\%) |
| Loss on disposal of PPE | - | 55,044 | - | 55,044 | - | 185 | - | 29,599.4\% |
| Surplus/(Deficit) | 1,948,768 | 332,686 |  | 332,686 |  | 782,021 |  |  |
| Transfers recognised - capital | 2,614,216 | 149,866 | 5.7\% | 149,866 | 5.7\% | (13,487) | (.4\%) | ${ }^{(1,211.2 \%)}$ |
| Contributions recognised - capital | - |  | $\cdots$ |  |  |  | - | - |
| Contriouted assels | . |  | . |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 4,562,984 | 482,552 |  | 482,552 |  | 768,534 |  |  |
| Taxation | 247,309 | 13,498 | 5.5\% | 13,498 | 5.5\% | 8,933 | 2.3\% | 51.1\% |
| Surplus/(Deficit) after taxation | 4,315,675 | 469,054 |  | 469,054 |  | 759,601 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 4,315,675 | 469,054 |  | 469,054 |  | 759,601 |  |  |
| Share of surplus (deficiti) of associate | - |  | . |  | . | . | . | - |
| Surplus/(Deficit) for the year | 4,315,675 | 469,054 |  | 469,054 |  | 759,601 |  |  |


| 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 | 7,810,236 | 452,271 | 5.8\% | 452,271 | 5.8\% | 476,036 | 5.5\% | (5.0\%) |
| National Government | 2,614,216 | 67,206 | 2.6\% | 67,206 | 2.6\% | 98,322 | 2.9\% | (31.6\%) |
| Provincial Govemment | - | : | $\because$ | : | $:$ | $:$ | : | $:$ |
| District Municpality Other tansers and grants |  | : | - | : | - | $:$ | : | - |
| Transfers recoognised - capital | 2,614,216 | 67,206 | 2.6\% | 67,206 | 2.6\% | 98,322 | 2.9\% | (31.6\%) |
| Borowing | 2,849,726 | 230,074 | 8.1\% | 230,074 | 8.1\% | 257,846 | 8.6\% | (10.8\%) |
| Intemally generated funds | 1,883,016 | 84,097 | 4.5\% | 84,097 | 4.5\% | 85,965 | 4.4\% | (2.2\%) |
| Public contriutions and donations | 463,278 | 70,894 | 15.3\% | 70,894 | 15.3\% | 33,903 | 13.4\% | 109.1\% |
| Capital Expenditure Standard Classification | 7,810,236 | 452,271 | 5.8\% | 452,271 | 5.8\% | 476,036 | 5.5\% | (5.0\%) |
| Governance and Administration | 1,081,825 | 31,411 | 2.9\% | 31,411 | 2.9\% | 114,351 | 13.5\% | (72.5\%) |
| Executive \& Council | 26,370 | 23 | .1\% | 23 | .1\% | 93 | .1\% | (75.3\%) |
| Budget \& Treasury Office | 1,055,455 | 697 | .1\% | 697 | .1\% | 13 | .3\% | 5.261.5\% |
| Corporate Senices |  | 30,691 |  | 30,691 |  | 114,245 | 15.7\% | (73.1\%) |
| Community and Public Safety | 1,876,198 | 18,914 | 1.0\% | 18,914 | 1.0\% | 100,645 | 4.5\% | (81.2\%) |
| Community \& Social Serices | 158,679 | 3,690 | 2.3\% | 3,690 | 2.3\% | 669 | .4\% | 451.6\% |
| Sport And Recreation | 36,000 | 3,028 | 8.4\% | 3,028 | 8.4\% | 56 | .1\% | 5,307.1\% |
| Public Satety | 133,523 | 5,803 | 4.3\% | 5.803 | 4.3\% | 347 | .2\% | 1,572.3\% |
| Housing | 1,463,296 | 6,393 | .4\% | 6,393 | .4\% | 79,310 | 4.8\% | (91.9\%) |
| Health | 84,700 |  |  |  |  | 20,263 | 18.1\% | (100.0\%) |
| Economic and Environmental Services | 2,814,165 | 163,508 | 5.8\% | 163,508 | 5.8\% | 159,660 | 4.8\% | 2.4\% |
| Planning and Development | 431,069 | 12,229 | 3.0\% | 12,929 | 3.0\% | 42,339 | 4.5\% | (69.5\%) |
| Road Transport | 2,343,656 | 150,579 | 6.4\% | 150,579 | 6.4\% | 117,321 | 5.0\% | 28.3\% |
| Environmental Protection | 39,40 |  |  |  |  |  |  | - |
| Trading Services | 2,038,048 | 238,438 | 11.7\% | 238,438 | 11.7\% | 101,380 | 4.6\% | 135.2\% |
| Electricity | 1,041,191 | ${ }^{1377,273}$ | 132\% | 137,273 | 13.2\% | 34,960 | 2.6\% | 292.7\% |
| Water | 540,384 | 90,662 | 16.7\% | 90,262 | 16.7\% | 40,104 | 8.4\% | 125.1\% |
| Waste Water Management | 360,256 |  | - |  | - | 17,862 | 5.6\% | (100.0\%) |
| Waste Management | 96,217 | 10,903 | 11.3\% | 10,903 | 11.3\% | 8,454 | 11.5\% | 29.\% |
| Other |  |  |  |  |  |  |  | - |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 52,013,512 | 15,541,203 | 29.9\% | 15,541,203 | 29.9\% | 14,706,026 | 30.3\% | 5.7\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | 35.4\% |
| Senice charges | 28,28,577 | 7,153,846 | 25.3\% | 7,153,846 | 25.3\% | 6,782,927 | 25.6\% | 5.5\% |
| Other revenue | 2,495,634 | 2,332,907 | 93.5\% | 2,332,907 | 93.5\% | 2,615,915 | 105.9\% | (10.8\%) |
| Govermment-operating | 8,240,403 | 2,743,227 | 33.3\% | 2,743,227 | 33.3\% | 2,562,361 | 36.0\% | 7.1\% |
| Goverment- capital | 2,614,216 | 607,631 | 23.2\% | 607,631 | 23.2\% | 709,54 | 21.1\% | (14.4\%) |
| Interest | 619,246 | 47,923 | 7.7\% | 47,923 | 7.7\% | 73,885 | 16.6\% | (35.1\%) |
| Dividends |  |  | - |  | - | - | - |  |
| Payments | (43,772,928) | (14,035,544) | 32.1\% | (14,035,544) | 32.1\% | (14,367,710) | 35.6\% | (2.3\%) |
| Suppliers and employees | (41,12, 2,95) | (13,828,865) | 33.6\% | (13,828,865) | 33.6\% | (13,934,921) | 37.0\% | (.8\%) |
| Finance charges | (2,317,690) | $(192,553)$ | 8.3\% | $(192,553)$ | 8.3\% | (362,726) | 14.7\% | (46.9\%) |
| Transfers and grants | (342,288) | (14,125) | 4.1\% | (14,125) | 4.1\% | (70,062) | 31.0\% | (79.8\%) |
| Net Cash from/(used) Operating Activities | 8,240,584 | 1,505,659 | 18.3\% | 1,505,659 | 18.3\% | 338,316 | 4.1\% | 345.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (319,927) |  | - |  | - | 1,433,026 | 68.9\% | (100.0\%) |
| Proceeds on disposal of PPE | 483,278 | - | - |  |  | 1,433,026 | 516.5\% | (100.0\%) |
| Decrease in non-current debiors |  |  | - |  | - | - | - | - |
| Decrease in other non-curentr receivables | (89,302) | - | - |  | - |  | - | - |
| Decrease (increase) in non-current investments | (713,903) | - | - | - | - | - | - | - |
| Payments | $(7,810,236)$ | (1,903,313) | 24.4\% | (1,903,313) | 24.4\% | (1,699,491) | 20.8\% | 12.0\% |
| Capital assels | $(7,810,236)$ | (1,90, 3,33) | 24.4\% | (1,903,313) | 24.4\% | (1,699,491) | 20.8\% | 12.0\% |
| Net Cash from/(used) Investing Activities | (8,130,163) | (1,903,313) | 23.4\% | (1,903, 313) | 23.4\% | (266,464) | 4.4\% | 614.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2,850,183 | 1,500,000 | 52.6\% | 1,500,000 | 52.6\% | 3,000,000 | 100.0\% | (50.0\%) |
| Short tem laans |  | 1,500,000 |  | 1,500,000 |  | 3,000,000 | - | (50.0\%) |
| Borrowing long temrefeinancing | 2,849,726 |  | - |  | - |  | - | - |
| Increase (decrease) in consumer deposits Payments | 457 | - | 8\% |  | - | (106088 | \% | (95.1\%) |
| Payments Repayment of boroving | (558,947) | (54,737) | ${ }_{9.8 \%}^{9.8 \%}$ | (54,737) | 9.8\% | (1,10,618) | 33.9\% | (95.1\%) |
| Net Cash from/(used) Financing Activities | 2,291,236 | 1,445,263 | 63.1\% | 1,445,263 | 63.1\% | 1,893,382 | (716.3\%) | (23.7\%) |
| Net Increase/(Decrease) in cash held | 2,401,657 | 1,047,609 | 43.6\% | 1,047,609 | 43.6\% | 1,965,234 | 102.8\% | (46.7\%) |
| Cashccash equivalents at the year begin: | 4,637,389 | 1,831,492 | 39.5\% | 1,831,492 | 39.5\% | 5,952,247 | 184.7\% | (69.2\%) |
| Cashlcash equivients at the year end: | 7,039,046 | 2,879,101 | 40.9\% | 2,879,01 | 40.9\% | 7,917,481 | 154.2\% | (63.6\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 507,382 | 9.0\% | 330,468 | 5.8\% | 288,821 | 5.1\% | 4,534,086 | 80.1\% | 5,660,757 | 26.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 923,838 | 18.2\% | 397,143 | 8.0\% | 408,229 | 8.2\% | 3,246,708 | 65.2\% | 4,975,918 | 22.9\% | - | - | 412,217 | 8.0\% |
| Receivales fom Non-xchange Transactions - Property Rates | 602,125 | 12.5\% | 438,577 | 9.1\% | 178,332 | 3.7\% | 3,581,458 | 74.6\% | 4,800,492 | 22.1\% | - | - | 329,240 | 7.0\% |
| Receivales from Exchange Transactions -Waste Water Management | 338,255 | 9.0\% | 220,312 | 5.8\% | 192,548 | 5.1\% | 3,023,823 | 80.1\% | 3,774,937 | 17.4\% | - | - |  |  |
| Receivables from Exchange Transactions - Waste Management | 122,606 | 6.3\% | 118,903 | 6.1\% | 59,515 | 3.1\% | 1,637,494 | 84.5\% | 1,938,518 | 8.9\% | - | - | 15,532 | 1.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | (661) | (.1\%) | 8,095 | 1.4\% | 7,970 | 1.4\% | 564,592 | 97.3\% | 579,996 | 2.7\% | - | . | 22,852 | 4.0\% |
| Interest on Arear Debtor Accounts |  | - | . | - | - | - | - | - | - | - | - | - | . |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | . | - | - |  | - | - | - | - | - | - | - |
| Other |  |  |  |  |  | . |  |  | . | - |  |  |  |  |
| Total By Income Source | 2,493,545 | 11.5\% | 1,513,498 | 7.0\% | 1,135,416 | 5.2\% | 16,588,161 | 76.3\% | 21,730,619 | 100.0\% | $\cdot$ | $\cdot$ | 779,841 | 4.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  | $\cdot$ |  |
| Commercial |  | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households | 2,493,545 | 11.5\% | 1,513,498 | 7.0\% | 1,135,416 | 5.2\% | 16,58, 161 | 76.3\% | 21,730,619 | 100.0\% | . | - | 779,841 | 4.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 2,493,545 | 11.5\% | 1,513,498 | 7.0\% | 1,135,416 | 5.2\% | 16,588,161 | 76.3\% | 21,730,619 | 100.0\% | $\cdot$ | $\cdot$ | 779,841 | 4.0\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 1,221,597 | 100.0\% | - | - | - | - | - | - | 1,221,597 | 35.3\% |
| Buk Water | 464,462 | 100.0\% | - | - | - | - | - | - | 464,462 | 13.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | 7 | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 709,792 | 94.3\% | 2,577 | .3\% | 682 | .1\% | 39,586 | 5.3\% | 752,636 | 21.7\% |
| Auditioc-General |  |  |  | - |  | - | - | - | - |  |
| Other | 989,295 | 96.4\% | 19,785 | 1.9\% | 8,625 | .8\% | 8,942 | .9\% | 1,026,647 | 29.6\% |
| Total | 3,385,146 | 97.7\% | 22,362 | .6\% | 9,307 | .3\% | 48,528 | 1.4\% | 3,465,342 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municial Manager Financial Manager | Dr Ndivhoniswan Lukhwareni Mr Lutuno Mashau (Acting) | \| $\begin{aligned} & 0114077309 \\ & 011628428\end{aligned}$ |
| Financial Manager | Mr Lutuno Mashau (Acting) | 0116284128 |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | 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 | 32,530,207 | 8,526,705 | 26.2\% | 8,526,705 | 26.2\% | 8,013,964 | 26.5\% | 6.4\% |
| Property ates Property rates -penalies and collection charges | 6,980,636 | 1,739,720 | 24.9\% | 1,739,720 | 24.9\% | 1,545,020 | 23.7\% | 12.6\% |
| Senice charges - electricity revenue | ${ }_{11,928,316}$ | 3,15,323 | 26.4\% | 3,151,323 | 26.4\% | 3,063,236 | 27.5\% | 2.9\% |
| Senice charges -water revenue | 4,065,617 | 886,751 | 21.8\% | 886,751 | 21.8\% | 953,299 | 25.1\% | (7.0\%) |
| Serice charges -sanitation revenue | 1,282,324 | 264,729 | 20.6\% | 264,729 | 20.6\% | 229,639 | 19.5\% | 15.3\% |
| Senice charges - refuse revenue | 1,494,023 | 407,038 | 27.2\% | 407,038 | 27.2\%/ | 334,372 | 23.7\% | 21.7\% |
| Senice charges -other | 18,281 |  |  |  | - | 6,176 | 35.5\% | (100.0\%) |
| Rental of facilities and equipment | 152,593 | 24,439 | 16.0\% | 24,439 | 16.0\% | 26,023 | 17.1\% | (6.1\%) |
| Interest eamed - extemal investments | 133,342 | 36,984 | 27.7\% | 36,984 | 27.7\% | 37,020 | 46.\%\% | (.1\%) |
| Interest eamed - outstanding debioris | 575,401 | 219,950 | 38.\% | 219,950 | 38.\% | 145,871 | 31.3\% | 50.8\% |
| Dividends reecived |  |  |  |  |  |  | - |  |
| Fines | 368,755 | 49,734 | 13.5\% | 49,734 | 13.5\% | 35,656 | 10.7\% | 39.5\% |
| Licences and pemmits | 59,551 | 9,824 | 16.5\% | 9,824 | 16.5\% | 25,982 | 474\% | (62.2\%) |
| Agency services | 6,980 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 4,440,081 | 1,606,263 | 36.2\% | 1,606,263 | 36.2\% | 1,442,641 | 34.7\% | 11.3\% |
| Other own revenue | 1,023,065 | 129,949 | 12.7\% | 129,949 | 12.7\% | 169,029 | 19.1\% | (23.1\%) |
| Gains on disposal of PPE | 1,242 | - | - | - | - | - | - | . |
| Operating Expenditure | 32,416,977 | 7,756,479 | 23.9\% | 7,756,479 | 23.9\% | 6,341,960 | 21.1\% | 22.3\% |
| Employee related costs | 9,604,146 | 2,077,644 | 21.6\% | 2,077,644 | 21.\%\% | 2,112,566 | 24.1\% | (1.7\%) |
| Remuneration of councillors | 132,797 | 30,511 | 23.0\% | 30,511 | 23.\% | 30,102 | 24.0\% | 1.4\% |
| Debt impaiment | 1,514,427 | 378,607 | 25.0\% | 378,607 | 25.0\% | 297,558 | 25.3\% | 27.2\% |
| Depreciation and asset impaiment | 1,957,156 | 367,222 | 18.8\% | 367,222 | 18.8\% | 350,885 | 17.9\% | 4.7\% |
| Finance charges | 1,390,948 | 106,407 | 7.6\% | 106,407 | 7.6\% | 122,383 | 8.6\% | (13.1\%) |
| Bukp purchases | 10,72, 7 ,70 | 3,623,993 | 33.\% | 3,623,993 | 33.8\% | 1,898,621 | 19.3\% | 90.9\% |
| Other Materials | 761,581 | 101,994 | 13.4\% | 101,994 | 13.4\% | 436,284 | 49.6\% | (76.6\%) |
| Contracted services | 3,332,669 | 460,422 | 13.8\% | 460,422 | 13.8\% | 448,189 | 15.6\% | 2.7\% |
| Transfers and grants | 52,495 | 20,666 | 39.4\% | 20,666 | 39.4\% | 18,156 | 36.3\% | 13.8\% |
| Other expenditure Loss ond disposal of PPE | 2,942,885 | 589,014 | 20.0\% | 599,014 | 20.0\% | 627,215 | 21.7\% | (6.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 113,230 | 770,227 |  | 770,227 |  | 1,672,004 |  |  |
| Transfers recognised - capital | 2,206,735 | 85,641 | 3.9\% | 85,641 | 3.9\% | 113,348 | 4.6\% | (24.4\%) |
| Contributions recognised - capital |  |  | - | - |  | - | - | - |
| Contributed assets |  | . | - |  |  | 7,170 | 21.8\% | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 2,319,965 | 855,867 |  | 855,867 |  | 1,792,523 |  |  |
| Taxation | 535 | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 2,319,430 | 855,867 |  | 855,867 |  | 1,792,523 |  |  |
| Attibutable to minorities | - | . | $\cdot$ | - | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 2,319,430 | 855,867 |  | 855,867 |  | 1,792,523 |  |  |
| Share of supplus (deficiti) of associate |  |  | . |  | . | - | . |  |
| Surplus/(Deficiti) for the year | 2,319,430 | 855,867 |  | 855,867 |  | 1,792,523 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 4,023,015 | 266,193 | 6.6\% | 266,193 | 6.6\% | 138,600 | 3.6\% | 92.1\% |
| National Government | 2,161,967 | 212,013 | 9.8\% | 212,013 | 9.8\% | 114,724 | 4.9\% | 84.8\% |
| Provincial Goverment | 32,730 | 7,279 | 22.2\% | 7,279 | 22.2\% | 11,490 | 26.4\% | (36.6\%) |
| District Municipality |  |  |  |  |  |  |  |  |
| Other tansfers and grants | 8,000 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 2,202,697 | 219,292 | 10.0\% | 219,292 | 10.0\% | 126,214 | 5.3\% | 73.7\% |
| Boroving | 1,500,000 | 43,028 | 2.9\% | 43,028 | 2.9\% | 2,317 |  | 1,756.7\% |
| Intemally generated funds | 162,318 | 4,921 | 3.0\% | 4,921 | 3.0\% | 431 | .1\% | 1,041.6\% |
| Public contributions and donations | 158,000 | $(1,048)$ | (.7\%) | ${ }^{(1,048)}$ | (.7\%) | 9,637 | 9.6\% | (110.9\%) |
| Capital Expenditure Standard Classification | 4,023,015 | 266,193 | 6.6\% | 266,193 | 6.6\% | 138,600 | 3.6\% | 92.1\% |
| Governance and Administration | 377,761 | . | . | . | . | 519 | .1\% | (100.0\%) |
| Executive \& Council | 101,761 | - | - | - | - | 519 | .1\% | (100.0\%) |
| Budget \& Treasury Office | 236,000 | - | - | . | . |  |  |  |
| Corporate Senices | 40,00 |  |  |  |  | . | - | - |
| Community and Public Safety | 1,030,613 | 55,705 | 5.4\% | 55,705 | 5.4\% | 21,356 | 2.1\% | 160.8\% |
| Community \& Social Serices | 15,250 | 951 | 6.2\% | 951 | 6.2\% |  |  | (100.0\%) |
| Sport And Recreation | 64,500 |  | - |  | , | (8,450) | (14.4\%) | (100.0\%) |
| Public Safety | 18,000 | 11 | .1\% | 11 | . $1 \%$ | 954 | 13.2\% | (98.8\%) |
| Housing | 900,863 | 42,844 | 4.8\% | 42,844 | 4.8\%/ | 16,035 | 1.8\% | 167.2\% |
| Health | 32,00 | 11,899 | 37.2\% | 11,899 | 37.2\% | 12,817 | 26.1\% | (7.2\%) |
| Economic and Environmental Services | 1,012,823 | 24,941 | 2.5\% | 24,941 | 2.5\% | 80,814 | 7.4\% | (69.1\%) |
| Planning and Development | 9,000 | ${ }^{28}$ | .3\% | ${ }^{28}$ | .3\% |  |  | (100.0\%) |
| Road Transport | 1,000,573 | 24,913 | 2.5\% | 24,913 | 2.5\% | ${ }^{80,587}$ | 7.8\% | (69.1\%) |
| Environmental Protection | 3,250 | - | - | - | - | 227 | 7.6\% | (100.0\%) |
| Trading Services | 1,490,269 | 185,548 | 12.5\% | 185,548 | 12.5\% | 32,791 | 3.1\% | 465.8\% |
| Electicity | 983,154 | 19,532 | 2.0\% | 19,532 | 2.0\% | 25,983 | 5.3\% | (24.8\%) |
| Water | 327,901 | 110,210 | 33.6\% | 110,210 | 33.\% | 3,525 | 9\% | 3,026.9\% |
| Waste Water Management | 167,215 | 55,806 | 33.4\% | 55,006 | 33.4\% | 3,284 | 2.2\% | 1.599.5\% |
| Waste Management | 12,000 | . | . |  | . | - | - | - |
| Other | 111,548 | $\cdot$ | - | - | $\cdot$ | 3,119 | 7.7\% | (100.0\%) |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 32,763,689 | 11,195,682 | 34.2\% | 11,195,682 | 34.2\% | 8,078,321 | 25.9\% | 38.6\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 6,491,991 \\ & 17,991,221 \end{aligned}$ | $\begin{gathered} 1,743,277 \\ 6,880,074 \end{gathered}$ | $26.9 \%$ $38.2 \%$ | $1,743,277$ <br> $6,880,074$ | 26.9\% | $1,545,020$ <br> 4,097700 | 25.0\% | $12.8 \%$ $67.9 \%$ |
| Other revenue | 1,500,318 | 543,331 | 36.2\% | 543,331 | 36.2\% | 277,484 | 19.4\% | 95.8\% |
| Govermment - operating | 4,440,081 | 1,584,787 | 35.7\% | 1,584,787 | 35.7\% | 1,475,648 | 35.5\% | 7.4\% |
| Goverment- capital | 2,206,735 | 327,74 | 14.9\% | 327,74 | 14.9\% | 506,459 | 20.7\% | (35.3\%) |
| Interest | 133,342 | 116,469 | 87.3\% | 116,469 | 87.3\% | 176,010 | 75.4\% | (33.8\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | $(28,602,097)$ | (11,129,161) | 38.9\% | (11,129,161) | 38.9\% | (8,134,725) | 30.8\% | 36.8\% |
| Suppliers and employees | (27,158,654) | (11,003,758) | 4.5\% | (11,003,758) | 40.5\% | ${ }^{(8,025,538)}$ | 32.2\% | 37.1\% |
| Finance charges | $(1,390,948)$ | (109,770) | 7.9\% | (109,770) | 7.9\% | (91,044) | 6.4\% | 20.6\% |
| Transfers and grants | (52,495) | (15,634) | 29.8\% | (15,634) | 29.8\% | $(18,143)$ | 36.3\% | (13.8\%) |
| Net Cash from/(used) Operating Activities | 4,161,591 | 66,520 | 1.6\% | 66,520 | 1.6\% | (56,404) | (1.2\%) | (217.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20,724 | (79,138) | (381.9\%) | (79,138) | (381.9\%) | $(39,589)$ | 6.6\% | 99.9\% |
| Proceeds on disposal of PPE | 1,242 |  |  |  |  | 15,506 | 263.7\% | (100.0\%) |
| Decrease in non-current debiors |  | - | $\cdots$ | - | - | (16,524) | 16.1\% | (100.0\%) |
| Decrease in other non-current receivables | (269) | 50,951 | (18,930.4\%) | 50,951 | (18,930.4\%) | (43,904) | (4,422.4\%) | (216.1\%) |
| Decrease (increase) in non-curenti investments | 19,751 | $(130,089)$ | (658.6\%) | $(130,089)$ | (658.6\%) | 5,333 | (1.1\%) | (2,539.3\%) |
| Payments | $(3,981,975)$ | (135,668) | 3.4\% | $(135,668)$ | 3.4\% | $(138,600)$ | 3.6\% | (2.1\%) |
| Capita assels | (3, $3,81,975$ ) | (135,668) | 3.4\% | (135,668) | 3.4\% | (138,600) | 3.6\% | (2.1\%) |
| Net Cash from/(used) Investing Activities | $(3,961,251)$ | (214,807) | 5.4\% | (214,807) | 5.4\% | $(178,188)$ | 4.0\% | 20.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1,508,391 | - | - |  |  | 226,172 | 22.4\% | (100.0\%) |
| Short tem loans |  | - |  | - |  | 205,000 | - | (100.0\%) |
| Borrowing long temrefinancing | 1,500,000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumerd deposits | 8,391 | - | - | - | - | 21,72 | 272.8\% | (100.0\%) |
| Payments | $(1,062,774)$ | (164,690) | 15.5\% | (164,690) | 15.5\% | (72,721) | 12.1\% | 126.5\% |
| Repayment of borrowing | $(1,062,774)$ | (164,690) | 15.5\% | (164,690) | 15.5\% | (72,721) | 12.1\% | 126.5\% |
| Net Cash from/(used) Financing Activities | 445,617 | $(164,690)$ | (37.0\%) | $(164,690)$ | (37.0\%) | 153,451 | 37.8\% | (207.3\%) |
| Net Increase/(Decrease) in cash held | 645,958 | $(312,976)$ | (48.5\%) | $(312,976)$ | (48.5\%) | $(81,142)$ | (11.3\%) | 285.7\% |
| Cashlcash equivalents at the year begin: | 2,332,806 | 2,332,806 | 100.0\% | 2,332,806 | 100.\% | 2,10,884 | 110.7\% | 10.5\% |
| Cashlcash equivients at the year end: | 2,978,764 | 2,019,830 | 67.8\% | 2,019,830 | 67.8\% | 2,029,743 | 77.4\% | (.5\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 462,914 | 17.2\% | 105,992 | 3.9\% | ${ }^{63,401}$ | 2.4\% | 2,055,048 | 76.5\% | 2,687,356 | 21.3\% | 6,875 | .3\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 366,261 | 27.7\% | 49,805 | 3.8\% | 27,927 | 2.1\% | 875,930 | 66.4\% | 1,319,922 | 10.4\% | 1,605 | .1\% | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 686,105 | 25.3\% | 147,186 | 5.4\% | 75,615 | 2.8\% | 1,807,353 | 66.5\% | 2,716,258 | 21.5\% | 1,510 | . $1 \%$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 111,577 | 23.4\% | 21,318 | 4.5\% | ${ }^{11,563}$ | 2.4\% | 332,115 | 69.7\% | 476,573 | 3.8\% | 1,686 | .4\% | - | - |
| Recivables from Exchange Transacions - Waste Management | 162,172 | 18.1\% | 35,613 | 4.0\% | 20,979 | 2.3\% | 675,138 | 75.5\% | 893,903 | 7.1\% | 2,613 | .3\% | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 11,428 | 3.5\% | 1,727 | .5\% | 1,90 | .4\% | 316,041 | 95.7\% | 330,386 | 2.6\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 186,453 | 7.2\% | 127,034 | 4.9\% | 5,471 | 2.1\% | 2,007,767 | 85.7\% | 2,574,725 | 20.4\% | 3,668 | .1\% | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | , |  |  |  | - |  | - |  | - | - | - | - |  |
| Other | 127,940 | 7.8\% | 51,591 | 3.1\% | 27,617 | 1.7\% | 1,436,688 | 87.4\% | 1,643,836 | 13.0\% | 3,155 | .2\% | . |  |
| Total By Income Source | 2,114,851 | 16.7\% | 540,265 | 4.3\% | 281,763 | 2.2\% | 9,706,080 | 76.8\% | 12,642,959 | 100.0\% | 21,112 | .2\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 134,935 | 65.8\% | 20,593 | 10.0\% | 12,258 | 6.0\% | 37,134 | 18.1\% | 204,921 | 1.6\% | - | - | - |  |
| Commercial | 703,439 | 22.6\% | 154,304 | 5.0\% | 96,460 | 3.1\% | 2,156,031 | 69.3\% | 3,110,233 | 24.6\% | - | - | - | - |
| Households | 1,135,758 | 13.6\% | 330,097 | 4.0\% | 173,017 | 2.1\% | 6,688,723 | 80.3\% | 8 8,377,595 | 65.9\% | 144,681 | 1.7\% | - | - |
| Other | 140,720 | 14.1\% | 35,271 | 3.5\% | 29 | - | 824,191 | 82.4\% | 1,000,210 | 7.9\% | (123,568) | (12.4\%) | - | - |
| Total By Customer Group | 2,114,851 | 16.7\% | 540,265 | 4.3\% | 281,763 | 2.2\% | 9,706,080 | 76.8\% | 12,642,959 | 100.0\% | 21,112 | .2\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1,143,607 | 100.0\% | . |  | - | - | - |  | 1,143,607 | 25.\% |
| Buk Water | 277,361 | 100.0\% | - | - | - | - | - | - | 277,361 | 6.1\% |
| PAYE deductions | 114,649 | 100.0\% | - | - | - | - | - | - | 114,649 | 2.5\% |
| VAT (output less input) | (143,922) | 100.0\% | - | - | - | - | - | - | (143,922) | (3.1\%) |
| Pensions/Retirement | 112,478 | 100.0\% | - | - | - | - | - | - | 112,478 | 2.5\% |
| Loan repayments | 120,151 | 100.0\% | - | - | - | - | - | - | 120,151 | 2.6\% |
| Trade Creditors | 723,945 | 100.0\% | - | - | - | - | - | - | 723,945 | 15.8\% |
| AuditorGeneral Ofter |  | 1000\% | $:$ | $:$ | : | $:$ | $:$ | $:$ | 2234.916 | 488\% |
| Other | 2,334,916 | 100.0\% | - | - | - | - | - | - | 2,234,916 | 48.8\% |
| Total | 4,583,186 | 100.0\% | - | - | - | - | - | - | 4,583,186 | 100.0\% |


| Contact Details |
| :--- |
| Munitipal Manager Or Moekesis Mosola <br> Financial Manager Mr Umar Banda |

Source Local Govermment Database

1. All figures in this report are unaudited.

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

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

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

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

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

\] \& \[

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

\] \& \[

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

Expenditure as
\% of main

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

Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 5,492,578 \& 1,635,850 \& 29.8\% \& 1,635,850 \& 29.8\% \& 1,513,447 \& 25.1\% \& 8.1\% \\
\hline Property rates \& 813,120 \& 215,001 \& 26.4\% \& 215,001 \& 26.4\% \& 207,724 \& 26.7\% \& 3.5\% \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \\
\hline Serice charges -electricity revenue \& 1,723,017 \& 648,711 \& 37.\%\% \& 648,711 \& 37.6\% \& 633,824 \& 25.9\% \& 1.5\% \\
\hline Senice charges -water revenue \& 1,039,739 \& 295,581 \& 28.4\% \& 295,581 \& 28.4\% \& 263,412 \& 21.0\% \& 12.\% \\
\hline Serice charges - sanitation revenue \& 288,837 \& 81,403 \& 28.2\% \& 81,403 \& 28.2\% \& 60,112 \& 15.7\% \& 35.4\% \\
\hline Sevice charges - refuse revenue \& 184,166 \& 49,127 \& 26.7\% \& 49,127 \& 26.7\% \& 37,631 \& 19.2\% \& 30.5\% \\
\hline Senice charges - other \& \& \& \& \& \& \& \& - \\
\hline Rental of facilities and equipment \& 22,333 \& 4,218 \& 18.9\% \& 4,218 \& 18.9\% \& 5,220 \& 24.3\% \& (19.2\%) \\
\hline Interest eamed- extemal investments \& 8,082 \& 1,661 \& 20.5\% \& 1,661 \& 20.5\% \& 1,247 \& 16.3\% \& 33.1\% \\
\hline Interest eamed - outstanding debioris \& 48,303 \& 15,957 \& 33.\% \& 15,957 \& 33.\% \& 15,041 \& 33.\% \& 6.1\% \\
\hline Dividends reacived \& \& \& . \& \& \& \& - \& \\
\hline Fines \& 126,214 \& 9,834 \& 7.8\% \& 9,834 \& 7.8\% \& 4,775 \& 5.6\% \& 105.9\% \\
\hline Licences and permits \& 145 \& 40 \& 27.4\% \& 40 \& 27.4\% \& 5 \& 4.4\% \& 646.5\% \\
\hline Agency serices \& \& \& \& \& \& \& \& \\
\hline Transfers recognised - operational \& ${ }^{795,670}$ \& 298,682 \& 37.5\% \& 298,682 \& 37.5\% \& 268,020 \& 36.5\% \& 11.4\% \\
\hline Other own revenue \& 442,951 \& 15,636 \& 3.5\% \& 15,636 \& 3.5\% \& 11,436 \& 37.8\% \& 36.7\% \\
\hline Gains on disposal of PPE \& - \& \& . \& \& \& . \& - \& . \\
\hline Operating Expenditure \& 5,457,847 \& 664,867 \& 12.2\% \& 664,867 \& 12.2\% \& 462,025 \& 7.9\% \& 43.9\% \\
\hline Employee related costs \& 1,123,633 \& 268,975 \& 23.9\% \& 268,975 \& 23.9\% \& 12 \& - \& 2,29,061.7\% \\
\hline Remuneration of councillors \& 58,877 \& 10,012 \& 17.\%\% \& 10,012 \& 17.0\% \& 1,743 \& 3.5\% \& 474.4\% \\
\hline Debt impaiment \& 926,118 \& (991) \& (.1\%) \& (991) \& (.1\%) \& - \& - \& (100.0\%) \\
\hline Depreciation and asset impaiment \& 426,511 \& \& - \& \& - \& \& - \& \\
\hline Finance charges \& 4,326 \& 706 \& 16.3\% \& 706 \& 16.3\% \& 7,313 \& 24.6\% \& (90.4\%) \\
\hline Bukp purchases \& 2,251,496 \& 315,597 \& 14.0\% \& 315.597 \& 14.0\% \& 379,647 \& 15.1\% \& (16.9\%) \\
\hline Other Materials \& 49,562 \& 4,133 \& 8.3\% \& 4,133 \& 8.3\% \& 835 \& 2.1\% \& 395.0\% \\
\hline Contracted senvices \& 320,969 \& 31,294 \& 9.7\% \& 31,294 \& 9.7\% \& 39,541 \& 32.9\% \& (20.9\%) \\
\hline Transters and grants \& 2,258 \& \& - \& \& - \& 51 \& $\cdot$ \& (100.0\%) \\
\hline Other expenditure Loss on disposal of PPE \& 294,097 \& 35,143 \& 11.9\% \& 35, 143 \& 11.9\% \& 32,885 \& 59.5\% \& 6.9\% \\
\hline Surplus/(Deficit) \& 34,731 \& 970,983 \& \& 970,983 \& \& 1,051,422 \& \& \\
\hline Transfers recognised - capital \& 252,882 \& 19,774 \& 7.8\% \& 19,774 \& 7.8\% \& 24,899 \& 9.6\% \& (20.6\%) \\
\hline Contributions recognised - capital \& \& \& - \& \& \& . \& , \& , \\
\hline Contributed assets \& . \& \& \& \& \& \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 287,613 \& 990,757 \& \& 990,757 \& \& 1,076,321 \& \& \\
\hline Taxation \& \& \& $\cdot$ \& \& . \& . \& . \& . \\
\hline Surplus/(Deficit) after taxation \& 287,613 \& 990,757 \& \& 990,757 \& \& 1,076,321 \& \& \\
\hline Attibutable to minorities \& - \& - \& $\cdot$ \& - \& . \& . \& . \& - \\
\hline Surplus(Deficit) attributable to municipality \& 287,613 \& 990,757 \& \& 990,757 \& \& 1,076,321 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& \& . \& \& . \& . \& . \& . \\
\hline Surplus/(Deficit) for the year \& 287,613 \& 990,757 \& \& 990,757 \& \& 1,076,321 \& \& \\
\hline
\end{tabular}



|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | varter | Year to | Date | First 0 | 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 |  |
| Cash Flow from Operating Activities Receipts | 4,779,928 | 1,483,391 | 31.0\% | 1,483,391 | 31.0\% | 1,465,918 | 27.2\% | 1.2\% |
| Property rates, penalties and collection charges | 644,397 | 135,819 | 21.1\% | 135,819 | 21.1\% | 136,187 | 21.3\% | (.3\%) |
| Senice charges | 2,936,468 | 549,659 | 18.7\% | 549,659 | 18.7\% | 464,505 | 13.0\% | 18.3\% |
| Other revenue | 89,927 | 410,583 | 456.6\% | 410,583 | 456.6\% | 477,320 | 349.9\% | (14.\%) |
| Govermment-operating | 792,225 | 294,885 | 37.2\% | 294,885 | 37.2\% | 263,850 | 35.9\% | 11.8\% |
| Goverment - capital | 244,613 | ${ }^{77,655}$ | 317\% | 77,655 | 31.7\% | 107,769 | 414\% | (22.9\%) |
| Interest | 72,298 | 14,790 | 20.5\% | 14,790 | 20.5\% | 16,288 | 30.6\% | (9.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (4,385,028) | (1,389,222) | 31.7\% | (1,389,222) | 31.7\% | (1,331,099) | 31.0\% | 4.4\% |
| Suppliers and employees | (4,292,528) | (1,388,257) | 323\% | (1,388,257) | 32.3\% | (1,323,706) | 30.9\% | 4.9\% |
| Finance charges | (92,499) |  | .8\% | (706) | .8\% | (7,313) | 57.7\% | (90.4\%) |
| Transfers and grants |  | (260) |  | (260) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 394,900 | 94,169 | 23.8\% | 94,169 | 23.8\% | 134,899 | 12.4\% | (30.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 32,780 | - | 32,780 | - | 1,381 | 55.2\% | 2,273.5\% |
| Proceeds on disposal of PPE | - |  | - | - |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - |  |  |  |  |
| Decrease in other non-current receivables | - | 30 | . | 9 |  | 1 | - |  |
| Decrease (increase) in non-curenti investments | , | 32,780 | . | 32,780 | - | 1,381 | - | 2,273.5\% |
| Payments | (287,613) | (29,373) | 10.2\% | (29,373) | 10.2\% | - | - | (100.0\%) |
| Capital assets | (287,613) | (29,373) | 10.2\% | (29,373) | 10.2\% | - | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (287,613) | 3,406 | (1.2\%) | 3,406 | (1.2\%) | 1,381 | (.3\%) | 146.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | - | - |  | - |  | - |  |  |
| Borrowing long temmefefinancing | - | - | - | - | $\cdot$ | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - |  |  | - | - |
| Payments Repayment of borowing | : | : | $\cdot$ | - | $\cdot$ | - | - |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 107,288 | 97,575 | 90.9\% | 97,575 | 90.9\% | 136,280 | 20.4\% | (28.4\%) |
| Cashlcash equivalents at the year begin: | (121,138) | 67,518 | (55.7\%) | 67,518 | (55.7\%) | $(76,049)$ | 62.8\% | (188.8\%) |
| Cashlcash equivients at the year end: | $(13,850)$ | 165,093 | (1,192.0\%) | 165,093 | (1,192.0\%) | 60,231 | 11.0\% | 174.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 120,413 | 3.5\% | 88,751 | 2.6\% | 119,459 | 3.5\% | 3,091,180 | 90.4\% | 3,419,802 | 50.4\% | - | - | - | - |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 143,639 | 21.5\% | 87,608 | 13.1\% | 37,324 | 5.6\% | 399,463 | 59.8\% | 668,034 | 9.9\% | - | . | - | - |
| Receivables from Nonexchange Transactions- Property Rates | ${ }^{627} 748$ | 8.2\% | 27,478 | 3.6\% | 21,711 | 2.8\% | ${ }^{654,192}$ | 85.4\% | 766,129 | 11.3\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 27,854 | 2.9\% | 20,54 | 2.2\% | 28,063 | 2.9\% | 876,930 | 920\% | 953,401 | 14.1\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Management | 14,968 | 2.6\% | 11,840 | 2.0\% | 17,193 | 2.9\% | 539,861 | 92.5\% | 583,662 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  | - | - |  | - | - | - | - | - | - | - |
| Interest on Arear Debitor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | . | . | . | . |
| Other | 3,852 | 1.0\% | 5.643 | 1.4\% | 3,780 | 1.0\% | 377,030 | 96.6\% | 390,305 | 5.8\% | - | - | , | . |
| Total By Income Source | 373,474 | 5.5\% | 241,874 | 3.6\% | 227,529 | 3.4\% | 5,938,655 | 87.6\% | 6,781,532 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18,762 | 4.2\% | 58,94 | 12.9\% | 16,883 | 3.8\% | 356,014 | 79.2\% | 449,753 | 6.6\% | - | - | - |  |
| Commercial | 157,215 | 25.2\% | 39,585 | 6.3\% | 32,738 | 5.2\% | 395,252 | 633\%/ | 624,789 | 9.2\% | - | - | - | - |
| Households | 194,931 | 3.5\% | 142,149 | 2.5\% | 176,015 | 3.1\% | 5,114,882 | 90.9\% | 5,627,976 | 83.0\% | - | - | - | - |
| Other | 2,566 | 3.2\% | 2,045 | 2.6\% | 1,893 | 2.4\% | 72,509 | 91.8\% | 79,013 | 1.2\% |  | . | . |  |
| Total By Customer Group | 373,474 | 5.5\% | 241,874 | 3.6\% | 227,529 | 3.4\% | 5,938,655 | 87.6\% | 6,781,532 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 225,413 | 19.8\% | 95,264 | 8.4\% | 816,180 | 71.8\% | - | - | 1,136,858 | 60.4\% |
| Buk Water | 94,368 | 17.3\% | 3,632 | .7\% | 446,820 | 82.\% | - | - | 544,820 | 29.0\% |
| PAYE deductions |  | - | . | - | - | - | - | - | - | - |
| VAT (outut less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 2 | - | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 7,232 | 3.6\% | 9,446 | 4.7\% | 182,308 | 91.6\% | . | - | 198,986 | 10.6\% |
| Auditor-General Other | - | - | - | $:$ | : | - | : | : | : | $\therefore$ |
| Total | 327,013 | 17.4\% | 108,343 | 5.8\% | 1,445,308 | 76.9\% | - | - | 1,880,663 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municical Manager <br> Financial Manager | Mr Dtithabe Nkoane(acting) Mr Andile Dyakala (acting) | 0169505102 <br> 0169505429 |
| Financial Manager | Mr Andile Dyakala (acting) | 0169505429 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 | 1,045,079 | 269,409 | 25.8\% | 269,409 | 25.8\% | 199,011 | 20.7\% | 35.4\% |
| Propety rates | 200,625 | 65,551 | 31.7\% | 65,551 | 31.7\% | 26,411 | 14.4\% | 148.2\% |
| Property rates - penalties and collection charges Sevice charges -eletricity revenue |  |  |  |  |  |  |  | (26\%) |
| Serice charges - electricity revenue Senice charges -water revenue | 353,704 | 87,243 49298 | 24.7\% | 87,243 <br> 49.928 | 24.7\% | 89,603 14.555 | ${ }^{27.9 \%}$ | $(2.6 \%)$ $243.0 \%$ |
| Serice charges -sanitation reverue | 42,429 | 10,611 | 25.\% | 10,611 | 25.0\% | 9,520 | 25.4\% | 11.5\% |
| Senice charges - refuse revenue | 41,970 | 9,191 | 21.9\% | 9,919 | 21.9\% | 9,034 | 25.2\% | 1.7\% |
| Senice charges -other |  |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 1,300 | 327 | 25.1\% | 327 | 25.1\% | 319 | 22.7\% | 2.6\% |
| Interest eamed - extemal invesments | 6,959 | 1,521 | 21.9\% | 1.521 | 21.9\% | (1,104) | (19.8\%) | (237.9\%) |
| Interest eamed - outstanding debtors | 7.529 | 3,262 | 43.3\% | 3,262 | 43.3\% | 1,734 | 23.9\% | 88.2\% |
| Dividends reeeived |  |  | - |  |  |  |  |  |
| Fines | 50,342 | ${ }^{146}$ | .3\% | 146 | .3\% | 1,874 | 3.7\% | (92.2\%) |
| Licences and pemits | 41 |  | - |  | - | - |  | - |
| Agency senices Transfers recognised - operational |  |  | $340 \%$ |  |  |  |  |  |
| Other own revenue - | ${ }_{9}^{19,239}$ | 4,647 <br> 10 | 17.8\% | ${ }^{4,647}$ | 17.8\% | 3,067 | 9.1\% | (46.3\%) |
| Gains on disposal of PPE |  | (735) |  | (735) |  |  | - | (100.0\%) |
| Operating Expenditure | 1,109,759 | 255,293 | 23.0\% | 255,293 | 23.0\% | 157,032 | 15.3\% | 62.6\% |
| Employee related costs | 288,593 | 60,033 | 20.8\% | 60,033 | 20.8\% | 51,963 | 20.0\% | 15.5\% |
| Remuneration of councillors | 12,390 | 2,988 | 24.1\% | 2,988 | 24.1\% | 2.525 | 22.0\% | 18.4\% |
| Debt impaiment | 87,815 | 333 | .4\% | 333 | .4\% | 539 | .7\% | (38.3\%) |
| Depreciation and asset impaiment | 117,244 | 39,081 | 33.3\% | 39,081 | 33.3\% | 29,311 | 25.0\% | 33.3\% |
| Finance charges | 25,943 | 927 | 3.6\% | 927 | 3.6\% | 748 | 3.3\% | 23.9\% |
| Bulk purchases | 373,213 | 119,181 | 31.9\% | 119,181 | 31.9\% | 68,053 | 26.4\% | 75.1\% |
| Other Materials | ${ }^{13,638}$ | 2,104 | 15.4\% | 2,104 | 15.4\% | 3,121 | 5.4\% | (32.6\%) |
| Contracted senvices | 135,741 | 17,605 | 13.\% | 17,605 | 13.0\% | 9,348 | 12.3\% | 88.3\% |
| Transiers and grants | 287 | 171 | 59.7\% | 171 | 59.7\% | 16 | 4.0\% | 999.5\% |
| Other expenditure | 54,995 | 12,698 | 23.1\% | 12,698 | 23.1\% | (8,592) | (6.1\%) | (247.8\%) |
| Loss on disposal of PPE | - | 172 | - | 172 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $(64,680)$ | 14,116 |  | 14,116 |  | 41,979 |  |  |
| Transfers recognised - capital | 65,223 | ${ }^{1,246}$ | 1.9\% | ${ }^{1,246}$ | 1.9\% | 28,410 | 50.1\% | (95.6\%) |
| Contributions recognised - capital | - |  | - |  |  |  | - | - |
| Contriouted assels |  | , |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 543 | 15,362 |  | 15,362 |  | 70,389 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 543 | 15,362 |  | 15,362 |  | 70,389 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus(Deficit) attributable to municipality | 543 | 15,362 |  | 15,362 |  | 70,389 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | 543 | 15,362 |  | 15,362 |  | 70,389 |  |  |


| 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 | 110,162 | 5,122 | 4.6\% | 5,122 | 4.6\% | 19,175 | 13.3\% | (73.3\%) |
| National Government | 52,773 | 3,138 | 5.9\% | 3,138 | 5.9\% | 4,091 | 7.6\% | (23.3\%) |
| Provincial Goverment | 4,300 | 495 | 11.5\% | 495 | 11.5\% | 118 | 14.7\% | 319.3\% |
| District Municipality |  |  |  | - | - |  | - | - |
| Other tansfers and grants | 8,150 |  | - |  | - | 255 | - | (100.0\%) |
| Transfers recognised - capital | 65,223 | 3,633 | 5.6\% | 3,633 | 5.6\% | 4,464 | 8.1\% | (18.6\%) |
| Borowing | 32,650 | 964 | 3.0\% | 964 | 3.0\% | 12,653 | 20.3\% | (92.4\%) |
| Intemally generated funds | 12,289 | 248 | 2.0\% | 248 | 2.0\% | 2,058 | 10.1\% | (87.9\%) |
| Public contriutuions and donations |  | 277 |  | 277 |  |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 110,162 | 5,122 | 4.6\% | 5,122 | 4.6\% | 19,175 | 13.3\% | (73.3\%) |
| Governance and Administration | 5,729 | 126 | 2.2\% | 126 | 2.2\% | 62 | 2.3\% | 101.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 5,729 | 4 | .1\% | 4 | .1\% | 8 | 322\% | (55.7\%) |
| Corporate Serices |  | 122 | - | 122 | - | 54 | 2.6\% | 125.3\% |
| Community and Public Safety | 10,377 | 16 | . $2 \%$ | 16 | . $2 \%$ | 1,674 | 10.0\% | (99.0\%) |
| Community \& Scial Senices | 4,300 |  | , |  |  | 118 | 10.3\% | (100.0\%) |
| Sport And Recreation | 3,370 | 16 | .5\% | 16 | .5\% | 728 | 13.2\% | (97.8\%) |
| Public Safety | 2,707 |  |  |  |  | 828 | 11.8\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |
| Heath |  | - | $\cdot$ | , | $\cdot$ | - | - | - |
| Economic and Environmental Services | 20,466 | 9 | 45.0\% |  | 45.0\% | - |  | (100.0\%) |
| Planning and Development Road Transort | 200 | 9 | 45.0\% | ${ }^{9}$ | 45.0\% | $:$ | $:$ | (100.0\%) |
| Road Transport ${ }_{\text {Enviromental }}$ |  | - | - | $\bigcirc$ | $\cdots$ | : | - | - |
| Trading Services | 73,590 | 4,971 | 6.8\% | 4,971 | 6.8\% | 17,439 | 15.9\% | (71.5\%) |
| Electicity | 18,900 | 977 | 5.4\% | 977 | 5.4\% | 457 | .9\% | 113.6\% |
| Water | 35,75 | 3,685 | 10.3\% | 3,685 | 10.3\% | 4,246 | 17.0\% | (13.2\%) |
| Waste Water Management | 12,690 | 310 | 2.4\% | 310 | 2.4\% | 12,735 | 39.8\% | (97.6\%) |
| Waste Management Other | 7,055 | - | . | - | . | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17,437 | 20.4\% | 15,303 | 17.9\% | 4,373 | 5.1\% | 48,245 | 56.5\% | 85,359 | 32.5\% | - | - | 125,239 | 147.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18,740 | 633\% | 2,440 | 7.2\% | 448 | 1.5\% | 8,285 | 28.0\% | 29,613 | 11.3\% | - | - |  |  |
| Receivables fom Nonexchange Transactions - Property Rates | 18,292 | 19.9\% | 5,632 | 6.1\% | 5,533 | 6.0\% | 62,512 | 68.0\% | 91,969 | 35.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 3,489 | 24.2\% | 1,104 | 7.7\% | 789 | 5.5\% | 9,039 | 62.7\% | 14,422 | 5.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3,355 | 20.9\% | 1,038 | 6.5\% | ${ }^{731}$ | 4.6\% | 10,893 | 68.\% | 16,018 | 6.1\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | . | - |  | - | - | . | - | - | - | - | - | - | . |
| Interest on Arear Debitor Accounts | 1,287 | 5.3\% | 694 | 2.9\% | 904 | 3.7\% | 21,406 | 88.1\% | 24,292 | 9.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  |  |  |  |  |  |  |  |  | - |  | - |  | - |
| Other | (35,703) | (3,020.0\%) | 1,888 | 159.7\% | 522 | 44.2\% | 34,476 | 2,916.2\% | 1,182 | .4\% | - | . | - |  |
| Total By Income Source | 26,898 | 10.2\% | 27,798 | 10.6\% | 13,301 | 5.1\% | 194,858 | 74.1\% | 262,855 | 100.0\% | - | . | 125,239 | 48.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (4,500) | 1,411.2\% | 336 | (105.2\%) | 286 | (89.8\%) | 3,559 | (1,116.2\%) | (319) | (.1\%) | - |  | - |  |
| Commercial | 23,135 | 25.8\% | 4,729 | 5.3\% | 3,708 | 4.1\% | 58,094 | 64.8\% | 89,666 | 34.1\% | - | - | - | - |
| Households | 8,263 | 4.8\% | 22,734 | 13.1\% | 9,306 | 5.4\% | 133,204 | 76.8\% | 173,508 | 66.0\% | - | - | 125,239 | 72.\% |
| Other |  |  |  |  |  |  |  |  |  | . |  | - |  |  |
| Total By Customer Group | 26,898 | 10.2\% | 27,798 | 10.6\% | 13,301 | 5.1\% | 194,858 | 74.1\% | 262,855 | 100.0\% | - | - | 125,239 | 48.0\% |

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 | 30,930 | 100.0\% | - | - | - | - | - | - | 30,930 | 72.\% |
| Buk Water | 11,661 | 100.0\% | - | - | - | - | - | - | 11,661 | 27.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | , | - | - | - | - | - | - | - | - | - |
| Total | 42,591 | 100.0\% | - | - | - | - | . | - | 42,591 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MrA A Abertde Klerk <br> Financial Manager Ms Annette van Schalkwy |

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 <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 | 794,959 | 221,388 | 27.8\% | 221,388 | 27.8\% | 151,681 | 20.4\% | 46.0\% |
| Property rates | 110,158 | 27,410 | 24.9\% | 27,410 | 24.9\% | 26,733 | 25.6\% | 2.5\% |
| Property rates -penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 306,050 | ${ }^{87,587}$ | 28.6\% | ${ }^{87,587}$ | 28.6\% | 66,599 <br> 21,023 | 22.9\% | 31.6\% |
| Senice charges - water revenue | 113,659 | 29,00 | 25.5\% | 29,000 | 25.5\% | 21,023 | 20.1\% | 37.9\% |
| Serice charges -sanitation revenue | 29,038 | 7,391 | 25.5\% | 7,391 | 25.5\% | 4,083 | 15.3\% | 81.0\% |
| Serice charges - refuse revenue | 31,655 | 7,944 | 25.1\% | 7,944 | 25.1\% | 7,230 | 23.8\% | 9.9\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 4,798 | 807 | 16.8\% | 807 | 16.8\% | 1,340 | 27.7\% | (39.8\%) |
| Interest eamed- extemal investments | 2,000 | 680 | 34.0\% | 680 | 34.0\% | 652 | 52.2\% | 4.2\% |
| Interest eamed - outstanding debiors | 17,669 | 6,017 | 34.1\% | 6,017 | 34.1\% | 5,099 | 47.\%\% | 18.\% |
| Dividends reecived |  | - | - |  | - |  |  |  |
| Fines | 45,920 | 99 | $2 \%$ | ${ }^{99}$ | 2\% | ${ }^{59}$ | .1\% | 65.8\% |
| Licences and pemmits | 25 | 6 | 23.7\% | 6 | 23.7\% | 10 | 15.8\% | (37.8\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised -operational | 131,122 2864 | ${ }^{53,225}$ | 40.6\% | ${ }^{53,225}$ | 40.6\% | 992 | . $5535 \%$ | (100.0\%) |
| Other own revenue | 2,864 | 1,223 | 42.7\% | 1,223 | 427\% | 18,892 | 1,553.5\% | (93.5\%) |
| Gains on disposal of PPE | . | . | . | . | . | - | - | - |
| Operating Expenditure | 817,331 | 144,127 | 17.6\% | 144,127 | 17.6\% | 198,281 | 27.1\% | (27.3\%) |
| Employee related costs | 196,166 | 42,153 | 21.5\% | 42,153 | 21.5\% | 38,604 | 24.1\% | 9.2\% |
| Remuneration of councillors | 12,091 | 2,673 | 22.1\% | 2.673 | 22.1\% | 2,305 | 22.7\% | 15.9\% |
| Debti mpaiment | 137,910 | - | - |  | - | 57,554 | 57.3\% | (100.0\%) |
| Depreciation and asset impaiment | ${ }^{38,768}$ | 2 | - | $\therefore$ |  |  | \% |  |
| Finance charges | 9,711 | 1,264 | 13.0\% | 1,264 | 13.0\% | 1,341 | 13.3\% | (5.7\%) |
| Bulk purchases | 296,075 | ${ }_{7}^{75,877}$ | 25.6\% | 75,877 | 25.6\% | ${ }^{80,286}$ | ${ }^{28.3 \%}$ | (5.5\%) |
| Other Materials | 22,443 | 2,805 | 12.5\% | 2,805 | 12.5\% | ${ }^{1,773}$ | 7.2\% | 58.2\% |
| Contracted senices | 55,341 | 10,976 | 19.8\% | 10,976 | 19.8\% | 12,292 | 1,555.9\% | (10.7\%) |
| Transfers and grants |  | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 48,825 | 8,380 | 17.2\% | 8,380 | 17.2\% | 4,126 | 4.2\% | 103.1\% |
| Surplus/(Deficit) | (22,373) | 77,262 |  | 77,262 |  | $(46,600)$ |  |  |
| Transfers recognised - capital | 76,565 | 21,875 | 28.6\% | 21,875 | 28.6\% | 44,148 | 53.2\% | (50.5\%) |
| Contributions recognised - capital |  | . | . | - |  | - | - | - |
| Contributed assels | - | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54,193 | 99,137 |  | 99,137 |  | $(2,452)$ |  |  |
| Taxation | - | - | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 54,193 | 99,137 |  | 99,137 |  | $(2,452)$ |  |  |
| Attibutable to minorities | . | - | $\cdot$ | . | . | - | - | - |
| Surplus(Deficit) attributable to municipality | 54,193 | 99,137 |  | 99,137 |  | $(2,452)$ |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | . | - | . |  |
| Surplus/(Deficicit) for the year | 54,193 | 99,137 |  | 99,137 |  | (2,452) |  |  |



| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 730,885 | 210,412 | 28.8\% | 210,412 | 28.8\% | 209,470 | 30.6\% | .4\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 93,634 \\ & 408,342 \end{aligned}$ | $\begin{aligned} & 19,932 \\ & 94,488 \end{aligned}$ | $21.3 \%$ $23.1 \%$ | 19,932 <br> 94,488 | $21.3 \%$ $23.1 \%$ | $\begin{array}{r}19,827 \\ 71,53 \\ \hline 189\end{array}$ | 23.2\% | . $52 \%$ |
| Other revenue | 12,280 | 7,809 | 63.6\% | 7,809 | 63.6\% | 25,959 | 223.3\% | (69.9\%) |
| Govermment - operating | 131,122 | 56,850 | 43.4\% | 56,850 | 43.4\% | 49,999 | 41.3\% | 13.7\% |
| Goverment- capital | 76,565 | 30,375 | 39.7\% | 30,375 | 39.7\% | 41,109 | 49.5\% | (26.1\%) |
| Interest | 8,942 | 959 | 10.7\% | 959 | 10.7\% | 1,046 | 10.1\% | (8.3\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (640,653) | (175,951) | 27.5\% | ${ }^{(175,951)}$ | 27.5\% | (172,157) | 29.2\% | 2.2\% |
| Suppliers and employees | (630,942) | (175,951) | 27.\% |  | 27.9\% | (169,371) | 29.3\% | 3.9\% |
| ${ }^{\text {Finance charges }}$ | (9,711) |  |  |  |  | (2,786) | 27.7\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 90,232 | 34,461 | 38.2\% | 34,461 | 38.2\% | 37,313 | 39.2\% | (7.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - |  | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  | - | . |  | . | - | - |  |
| Decrease in other non-current receivables |  | $\checkmark$ | $\cdot$ |  | $\checkmark$ | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (90,468) | (17,859) | 19.7\% | $(178599$ | 19.7\% | (9,557) | 10.0\% | 86.9\% |
| Capital assets | (90,468) | (17,859) | 197\% | (17,859) | 19.7\% | (9,557) | 10.0\% | 86.9\% |
| Net Cash from/(used) Investing Activities | $(90,468)$ | (17,859) | 19.7\% | $(17,859)$ | 19.7\% | $(9,557)$ | 10.0\% | 86.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 161 | - | 161 | - | (90) | - | (279.9\%) |
| Short tem laans |  |  | - |  | - |  | - |  |
| Borrowing long temmiefinancing | - | - | - | - | - | (90) | - | - |
| Increase (decrease) in consumer deposits | ) | 161 | - | 161 | - | (90) | - | (279.9\%) |
| Payments | $(4,010)$ | - | $\cdot$ | - | $\cdot$ | (1,731) | 51.3\% | (100.0\%) |
| Repayment of borrowing | (4,010) |  | . |  | . | (1,731) | 51.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(4,010)$ | 161 | (4.0\%) | 161 | (4.0\%) | $(1,820)$ | 54.0\% | (108.8\%) |
| Net Increase/(Decrease) in cash held | $(4,246)$ | 16,763 | (394.8\%) | 16,763 | (394.8\%) | 25,936 | (693.3\%) | (35.4\%) |
| Cashicash equivalents at the year begin: | 9,027 | 47,307 | 524.0\% | 47,307 | 524.0\% |  | - | (100.0\%) |
| Cashlcash equivients at the year end: | 4,781 | 64,069 | 1,340.2\% | 64,069 | 1,340.2\% | 25,936 | 268.3\% | 147.0\% |

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 | 12.964 | 6.0\% | ${ }_{6}^{6,367}$ | 3.0\% | 5.407 | 2.5\% | ${ }^{189,886}$ | 88.5\% | 214,625 | 31.9\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 26,505 | 14.5\% | 7,509 | 4.1\% | 5.146 | 2.8\% | 143,325 | 78.5\% | 182,485 | 27.1\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 8,260 | 11.3\% | 2,938 | 4.0\% | 2,370 | 3.2\% | 59,467 | 81.4\% | 73,035 | 10.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 2,774 | 5.0\% | 1,773 | ${ }^{3.2 \%}$ | 1,588 | 2.9\% | 49,362 | 88.9\% | 55,497 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2,909 | 3.7\% | 2,285 | 2.9\% | 2,992 | 2.6\% | 71,714 | 90.8\% | 79,00 | 11.8\% | - | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  |  | - | . | - |  | - | - | . | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 1,663 | 2.5\% | 934 | 1.4\% | 854 | 1.3\% | 64,164 | 94.9\% | 67,615 | 10.1\% |  | - | . |  |
| Total By Income Source | 55,076 | 8.2\% | 21,806 | 3.2\% | 17,457 | 2.6\% | 577,918 | 86.0\% | 672,256 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6,769 | 22.1\% | 2.548 | 8.3\% | 1,102 | 3.6\% | 20,233 | 66.0\% | 30,651 | 4.6\% | - | - | - |  |
| Commercial | 19,968 | 57.\% | 1,564 | 4.5\% | 1,092 | 3.1\% | 12,420 | 35.4\% | 35,043 | 5.2\% | - | - | - | - |
| Households | 27,963 | 4.8\% | 17,445 | 3.0\% | 15.020 | 2.6\% | 516,465 | 89.5\% | 576,892 | 85.8\% | - | - | - | - |
| Other | 375 | 1.3\% | 249 | .8\% | 244 | . $8 \%$ | 28,801 | 97.1\% | 29,669 | 4.4\% | . | . | . | . |
| Total By Customer Group | 55,076 | 8.2\% | 21,806 | 3.2\% | 17,457 | 2.6\% | 577,918 | 86.0\% | 672,256 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | . | . | - | - | - | - | . |
| PAYE deductions | 2,502 | 100.0\% | - | - | - | - | - | - | 2,502 | 33.3\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 2,760 | 100.0\% | - | - | - | - | - | - | 2,760 | 36.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1,896 | 99.1\% | 18 | .9\% | - | - | - | - | 1,914 | 25.5\% |
| Auditor-General | - |  |  |  | . | - | - | - | , | - |
| Other | 284 | 85.3\% | 49 | 14.7\% | - | - | . | - | 332 | 4.4\% |
| Total | 7,441 | 99.1\% | 67 | .9\% | - | - | - | - | 7,508 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Financial Manager | Mr Paul Mpele <br> Mr Paul Mpele | 0164920018 |

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 | 375,966 | 135,659 | 36.1\% | 135,659 | 36.1\% | 118,848 | 32.6\% | 14.1\% |
| Property rates |  |  |  |  | . |  | - | - |
| Property rates - penalites and collection charges |  | - | - |  | - | - | - | - |
| Senice charges - electricity revenue Senice charges -water evenue | $:$ |  | $:$ | $:$ | - | $:$ | $:$ | $:$ |
| Serice charges -sanitation revenue | - | - | - | . |  | - | - |  |
| Senice charges - refuse revenue |  |  | - |  |  |  | - |  |
| Serice charges - other | - | - | - | - | - | - | $\therefore$ | - |
| Rental of facilities and equipment | 490 | ${ }^{87}$ | 17.8\% | ${ }^{87}$ | 17.8\% | ${ }^{93}$ | 1.1\% | (6.9\%) |
| Interst eamed - extemal investments | 1,680 | 839 | 50.0\% | 839 | 50.0\% | 867 | 51.6\% | (3.1\%) |
| Interest eamed - outstanding debtors | - | - | - |  | - | - | - | - |
| Dividends received Fines | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : |
| Licences and permits | 1,500 | 35 | 2.3\% | 35 | 2.3\% | 60 | .1\% | (41.7\%) |
| Agency serices | 83,199 | 11,614 | 14.0\% | 11,614 | 14.0\% | 5,602 | 70.4\% | 107.3\% |
| Transfers recognised - operational | 277,241 | 120,132 | 43.3\% | 120,132 | 43.3\% | 106,760 | 39.7\% | 12.5\% |
| Other own revenue | 11,717 | 2,952 | 25.2\% | 2,952 | 25.2\% | 5,465 | 150.8\% | (46.0\%) |
| Gains on disposal of PPE | 140 |  |  |  | - | - | - | - |
| Operating Expenditure | 386,251 | 92,026 | 23.8\% | 92,026 | 23.8\% | 90,213 | 23.4\% | 2.0\% |
| Employee reatad costs | 252,666 | 66,553 | 26.3\% | 66,553 | 26.3\% | ${ }^{65,002}$ | 25.7\% | 2.4\% |
| Remuneration of councillors | 14,028 | 3,201 | 22.8\% | 3,201 | 22.8\% | 3,038 | 24.0\% | 5.4\% |
| Debt impaiment |  |  | - |  | - | $\therefore$ | $\cdots$ | - |
| Depreciation and asset impaiment | 12,099 |  | - | - | - | - | - |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - |  | - | - | 2 |
| Other Materials | 7,454 | 2,200 | 29.5\% | 2,200 | 29.5\% | ${ }^{1,827}$ | - | 20.4\% |
| Contracted services | 52,817 | 6,397 | 12.1\% | ${ }_{6,397}$ | 12.1\% | 5,352 | 16.3\% | 19.5\% |
| Transfers and grants | 9,288 | 2,117 | 228\% | 2,117 | 22.8\% | 4,293 | - | (50.7\%) |
| Other expenditure | 37,859 | ${ }^{11,558}$ | 30.5\% | ${ }^{11,558}$ | 30.5\% | 10,701 | 15.2\% | 8.0\% |
| Loss on disposal of PPE | 40 |  | - |  | - | - |  |  |
| Surplus/(Deficit) | $(10,284)$ | 43,633 |  | 43,633 |  | 28,635 |  |  |
| Transfers recognised - capital | - | ${ }^{(1,705)}$ | - | ${ }^{(1,705)}$ | - | 3,160 | - | (153.9\%) |
| Contributions recognised - capital | - |  | - |  | . | - | - | - |
| Contributed assets | - |  | - |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(10,284)$ | 41,928 |  | 41,928 |  | 31,795 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $(10,284)$ | 41,928 |  | 41,928 |  | 31,795 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | $(10,284)$ | 41,928 |  | 41,928 |  | 31,795 |  |  |
| Share of surplus (deficiti) of associate | - |  | . |  | . | - | - | . |
| Surplus/(Deficit) for the year | $(10,284)$ | 41,928 |  | 41,928 |  | 31,795 |  |  |


| 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 Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3,600 | 602 | 16.7\% | 602 | 16.7\% | 243 | 4.1\% | 147.4\% |
| National Government |  |  | . |  |  |  | - |  |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - |  |  | - |  | - | - |  |
| Other tansfers and grants | - |  | - | - | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Borrowing | $\cdots$ | - | - |  | - | - |  | - |
| Intemally generated funds | 3,600 | 602 | 16.7\% | 602 | 16.7\% | 243 | 4.1\% | 147.4\% |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 3,600 | 602 | 16.7\% | 602 | 16.7\% | 243 | 4.1\% | 147.4\% |
| Governance and Administration | 3,600 | 602 | 16.7\% | 602 | 16.7\% | 243 | 4.1\% | 147.4\% |
| Exective \& Council |  |  |  |  | - |  |  |  |
| Budget \& Preasury Office Corporat Senices | 3,600 | 42 559 | 1.2\% | 42 559 | 1.2\% | 38 205 | 1.2\% | ${ }_{1}^{122.2 \%}$ |
| Community and Public Safety | . | . | . | 5 | . |  |  |  |
| Community \& Social Serices | - | - | - | - | : | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - |  | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | : |
| Planning and Development Road Transport | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Envirommental Protection | - |  | - |  | . | , | - | - |
| Trading Services | - | - | - | - | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | . |


|  | US | 2018/19 |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 368,764 | 133,954 | 36.3\% | 133,954 | 36.3\% | 122,008 | 33.5\% | 9.8\% |
| Property rates, penalties and collection charges Service charges |  | - | - |  | - | - | - | - |
| Other revenue | 96,905 | 14,688 | 15.2\% | 14,688 | 15.2\% | 11,220 | 11.9\% | 30.9\% |
| Goverment- operating | 270,179 | 118,427 | 43.8\% | 118,427 | 43.8\% | 109,921 | 40.9\% | 7.7\% |
| Govenment - capital |  |  |  |  | - |  | - |  |
| Interest | 1,680 | 839 | 50.0\% | 839 | 50.0\% | 867 | 51.6\% | (3.1\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (356,645) | (125,719) | 35.3\% | (125,719) | 35.3\% | (105,788) | 28.7\% | 18.8\% |
| Suppliers and employees | (347,357) | (123,602) | 35.6\% | (123,602) | 35.\%\% | (101,495) | 27.5\% | 21.8\% |
| Finance charges |  |  | 2284 |  | 228 |  | - | 7\% |
| Transfers and grants | ${ }^{(9,288)}$ | (2,17) | 22.8\% | (2,17) | 22.8\% | (4,293) | - | (50.7\%) |
| Net Cash from/(used) Operating Activities | 12,119 | 8,235 | 67.9\% | 8,235 | 67.9\% | 16,220 | (363.7\%) | (49.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4,786 | - | - | . | . | - | - | - |
| Proceeds on disposal of PPE | 4,786 | - | . | . | - | - | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - |
| Payments | (3,600) | (602) | 16.7\% | (602) | 16.7\% | ${ }^{(243)}$ | 4.1\% | 147.4\% |
| Capital assels | (3,600) | (602) | 16.7\% | (602) | 16.7\% | (243) | 4.1\% | 147.4\% |
| Net Cash from/(used) Investing Activities | 1,186 | (602) | (50.7\%) | (602) | (50.7\%) | (243) | 4.1\% | 147.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments |  | - | - |  | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 13,305 | 7,633 | 57.4\% | 7,633 | 57.4\% | 15,977 | (154.2\%) | (52.2\%) |
| Cashlcash equivalents at the year begin: | 9,502 | 17,064 | 179.6\% | 17,064 | 179.6\% | 21,877 | 224.3\% | (22.0\%) |
| Cashlcash equivients at the year end: | 22,807 | 24,696 | 108.3\% | 24,696 | 108.3\% | 37,854 | $(6,256.5 \%)$ | (34.8\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  |  |  | - |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transaciions -Waste Management | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | . | - | . | - | - |  | . | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | 9 | 100.0\% | - | - | - | - | - | - | 9 | - |  | . |  |  |
| Other | 997 | 2.0\% | 946 | 1.9\% | 1.118 | 2.3\% | 46,153 | 93.8\% | 49,213 | 100.0\% |  | - | - |  |
| Total By Income Source | 1,006 | 2.0\% | 946 | 1.9\% | 1,118 | 2.3\% | 46,153 | 93.8\% | 49,223 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,006 | 2.0\% | ${ }_{96}$ | 1.9\% | 1,118 | 2.3\% | 46,153 | 93.8\% | 49,223 | 100.\% |  | - |  |  |
| Commerial | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - |  | - | - | - | - |  | - | - | . |
| Other |  |  |  | . | . | . |  | . | - | - |  | - | . |  |
| Total By Customer Group | 1,006 | 2.0\% | 946 | 1.9\% | 1,118 | 2.3\% | 46,153 | 93.8\% | 49,223 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 4,036 | 100.0\% | - | - | - | - | - | - | 4,036 | 3.4\% |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General |  | - | - | - | - | - | . | - | - | - |
| Other | 21,826 | 19.0\% | - | - | - | - | 92,854 | 81.0\% | 114,680 | 96.6\% |
| Total | 25,862 | 21.8\% | - | $\cdot$ | - | - | 92,854 | 78.2\% | 118,716 | 100.0\% |


Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 2,798,874 | 727,136 | 26.0\% | 727,136 | 26.0\% | 707,140 | 27.4\% | 2.8\% |
| Property rates | 575,190 | 143,611 | 25.0\% | 143,611 | 25.\% | 123,620 | 24.4\% | 16.2\% |
| Property rates - penalies and collection charges |  | (2,378) |  | (2,378) |  | 11,254 |  | (121.1\%) |
| Serice charges -electricity revenue | 948,069 | 2357,731 | 24.9\% | 235,731 | 24.9\% | 230,208 | 26.2\% | 2.4\% |
| Senice charges - water revenue | 280,490 | 71,635 | 25.5\% | ${ }^{71,635}$ | 25.5\% | ${ }^{68,198}$ | 27.1\% | 5.0\% |
| Serice charges -sanitation revenue | 154,977 | 49,393 | 31.9\% | 49,393 | 31.9\% | 46,259 | 33.8\% | 6.8\% |
| Senice charges - refise revenue | 152,515 | 32,93 | 21.0\% | 32,993 | 21.0\% | 31,271 | 28.1\% | 2.6\% |
| Senice charges - other | 34,792 | 2,379 | 6.8\% | 2,379 | 6.8\% | 3,188 | 9.9\% | (25.4\%) |
| Rental of failities and equipment | 6,256 | 1,709 | 27.3\% | 1,709 | 27.3\% | 1,273 | 36.4\% | 34.3\% |
| Interest eamed- extemal investments | 7,455 | 1,232 | 16.5\% | 1,232 | 16.5\% | 2,985 | 50.1\% | (58.7\%) |
| Interest eamed - outstanding debtors | 40,194 | 11,175 | 27.8\% | 11,175 | 27.8\% | 9,533 | 27.7\% | 17.2\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 9,032 | 7,394 | 819\% | 7,394 | 81.9\% | 474 | 1.3\% | 1,461.1\% |
| Licences and permits | 35 | 17 | 47.1\% | 17 | 47.1\% | 6 | 27.7\% | 158.\% |
| Agency serices | 27,003 | 4,923 | 17.8\% | 4,923 | 17.8\% | 4,632 | 17.8\% | 6.3\% |
| Transiers recognised - operational | 393,901 | 159,888 | 40.6\% | 159,888 | 40.6\% | 139,564 | 40.4\% | 14.6\% |
| Other own revenue | 147,365 | 8,333 | 5.7\% | ${ }^{8,333}$ | 5.7\% | 34,676 | 16.3\% | (76.0\%) |
| Gains on disposal of PPE | 21,000 |  | - |  | - | - | - | - |
| Operating Expenditure | 2,699,164 | 565,085 | 20.9\% | 565,085 | 20.9\% | 607,177 | 24.1\% | (6.9\%) |
| Employee related costs | 788,932 | 178,292 | 22.6\% | 178,292 | 22.6\% | 164,801 | 23.\% | 8.2\% |
| Remuneration of councillors | 37,057 | 8,320 | 22.5\% | 8,320 | 22.5\% | 7,653 | 20.6\% | 8.7\% |
| Debt impaiment | 104,704 |  | - |  | - |  |  | - |
| Depreciation and asset impaiment | 289,995 | 141 | - | 141 | - | 54,494 | 47.9\% | (99.7\%) |
| Finance charges | 45,984 | 10,131 | 220\% | 10,131 | 22.0\% | 12,672 | 26.1\% | (20.1\%) |
| Bukp purchases | 992,168 | 253,083 | 25.5\% | ${ }^{253,083}$ | 25.5\% | 259,791 | 27.5\% | (2.6\%) |
| Other Materials | 20,322 | 6,771 | 30.4\% | 6,171 | 30.4\% | ${ }^{11,141}$ | 12.7\% | (44.6\%) |
| Contracted senvices | 280,604 | 49,187 | 17.5\% | 49,187 | 17.5\% | 33,619 | 19.8\% | 46.3\% |
| Transters and grants | 4,761 | 10,926 | 229.5\% | 10,926 | 229.5\% | 16,376 | 29.2\% | (33.3\%) |
| Other expenditure | 134,636 | 48,334 | 36.3\% | 48,834 | 36.3\% | 46,631 | 18.1\% | 4.7\% |
| Loss on disposal of PPE |  |  | - |  | - | - | - | - |
| Surplus/(Deficit) | 99,710 | 162,051 |  | 162,051 |  | 99,963 |  |  |
| Transfers recognised - capital | 290,133 | 22,367 | 7.7\% | 22,367 | 7.7\% | 27,794 | 14.4\% | (19.5\%) |
| Contributions recognised - capital | - |  | $\cdots$ |  |  |  | $\cdots$ | - |
| Contributed assets | - | . | - |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 389,843 | 184,419 |  | 184,419 |  | 127,758 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 389,843 | 184,419 |  | 184,419 |  | 127,758 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 389,843 | 184,419 |  | 184,419 |  | 127,758 |  |  |
| Share of surplus (deficiti) of associate | - |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 389,843 | 184,419 |  | 184,419 |  | 127,758 |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 386,739 | 27,539 | 7.1\% | 27,539 | 7.1\% | 48,530 | 16.5\% | (43.3\%) |
| National Government | 164,795 | 13,870 | 8.4\% | 13,870 | 8.4\% | 23,006 | 13.3\% | (39.7\%) |
| Provincial Govenment | 125,338 | 8,497 | 6.8\% | 8,497 | 6.8\% | 10,455 | 49.9\% | (18.7\%) |
| District Municipality |  |  |  |  |  |  | - | - |
| Othert tansfers and grants |  |  | - |  | - | - | - | - |
| Transfers recognised - capital Borowing | 290,133 | 22,367 | 7.7\% | 22,367 | 7.7\% | 33,461 | 17.3\% | (33.2\%) |
| Intemally generated funds | 96,607 | 5,172 | 5.4\% | 5,172 | 5.4\% | 2,518 | 3.1\% | 105.4\% |
| Public contriutuions and donations |  |  |  |  |  | 12,551 | 62.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 386,739 | 27,539 | 7.1\% | 27,539 | 7.1\% | 48,530 | 16.5\% | (43.3\%) |
| Governance and Administration | 32,159 | 111 | .3\% | 111 | .3\% |  | . | (100.0\%) |
| Executive \& Council |  |  | - |  | - | . | - |  |
| Budget \& Treasury Office | 32,139 | 111 | .3\% | 111 | .3\% |  | . | (100.\%) |
| Corporate Senices |  |  |  |  |  | - | - |  |
| Community and Public Safety | 148,863 | 12,797 | 8.6\% | 12,797 | 8.6\% | 7,469 | 15.2\% | 71.3\% |
| Community \& Social Serices | 22,593 | 5,672 | 25.1\% | 5,672 | 25.1\% | 856 | 3.5\% | 562.8\% |
| Sport And Recreation | 7,472 | - | - | - | - | 6,614 | 69.6\% | (100.0\%) |
| Public Satety |  | - | - | - | - |  |  |  |
| Housing | 118,798 | 7,126 | 6.0\% | 7,126 | 6.0\% | - | - | (100.0\%) |
| Health |  |  |  |  |  | - | - |  |
| Economic and Environmental Services | 89,076 | 1,380 | 1.5\% | 1,380 | 1.5\% | 29,348 | 35.6\% | (95.3\%) |
| Planning and Development | 19,357 | 949 | 4.9\% | 949 | 4.9\% | 22,675 | 35.\% | (95.8\%) |
| Road Transport | 69,718 | 431 | .6\% | 431 | .6\% | 6,673 | 36.8\% | (93.5\%) |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 115,642 | 13,251 | 11.5\% | 13,251 | 11.5\% | 11,713 | 7.5\% | 13.1\% |
| Electicicity | 25,000 | 256 | 1.0\% | 256 | 1.0\% | 2,418 2,298 | 7.4\% | (89.4\%) |
| Water | ${ }^{41,885}$ | - | , | - | - | 2,298 | 4.8\% | (100.0\%) |
| Waste Water Management | 20.500 | 12,995 | 63.4\% | 12,995 | 63.4\% | 6,997 | 9.9\% | 85.7\% |
| Waste Management | 28,257 |  | - |  | - | - | - | - |
| Other | 1,000 | - | - | - | . | - | - | - |


| 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 | 2,968,007 | 814,825 | 27.5\% | 814,825 | 27.5\% | 803,917 | 28.8\% | 1.4\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 609,972 \\ & \text { 1,536,062 } \end{aligned}$ | $\begin{gathered} 111,678 \\ 361,874 \end{gathered}$ | 19.5\% | 118,678 361,874 | 19.5\% | 106,269 338,583 | 19.8\% | 11.7\% |
| Other revenue | 90,291 | 84,221 | 93.3\% | 84,221 | 93.3\% | 106,906 | 35.9\% | (21.2\%) |
| Govermment-operating | 393,901 | 168,541 | 42.8\% | 168,541 | 42.8\% | 147,133 | 42.6\% | 14.6\% |
| Goverment- capital | 290,133 | 69,694 | 24.0\% | 69,694 | 24.0\% | 91,810 | 47.4\% | (24.1\%) |
| Interest | 47,649 | 11,818 | 24.8\% | 11,818 | 24.8\% | 13,215 | 32.7\% | (10.6\%) |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | $(2,409,281)$ | (786,037) | 32.6\% | (786,037) | 32.6\% | (778,728) | 34.0\% | . $9 \%$ |
| Suppliers and employees | (2,363,297) | (777,158) | 32.9\% | (777,158) | 32.9\% | (753,314) | 34.4\% | 3.2\% |
| Finance charges | (4,9,94) | ${ }^{(8,880)}$ | 19.3\% | (8,880) | 19.3\% | (9,038) | 18.6\% | (1.7\%) |
| Transfers and grants |  |  |  |  |  | (16,36) | 29.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 558,726 | 28,788 | 5.2\% | 28,788 | 5.2\% | 25,188 | 5.0\% | 14.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21,000 |  | - |  | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | 21,000 |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (386,739) | $(87,991)$ | 22.8\% | (87,991) | 22.8\% | (76,835) | 26.1\% | 14.5\% |
| Capital assels | (386,739) | (87,991) | 22.8\% | (87,991) | 22.8\% | (76,835) | 26.1\% | 14.5\% |
| Net Cash from/(used) Investing Activities | (365,739) | (87,991) | 24.1\% | (87,991) | 24.1\% | (76,835) | 28.1\% | 14.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100,000 | - | $\cdot$ |  | - | - | - | - |
| Short tem laans | 100,000 | - | - |  | - | $\cdot$ | - | - |
| Borrowing long temrefinancing Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | $:$ |
| Increase (decrease) in consumer deposits Payments |  | (9,204) | 6.8\% | (9,204) | 6.8\% | $(7,899)$ |  |  |
| Payments Repayment of boroving | (134,666) | (9,204) | 6.8\% | (9,204) | 6.8\% | (7,899) | 7.4\% | 16.5\% |
| Net Cash from/(used) Financing Activities | $(34,666)$ | $(9,204)$ | 26.6\% | $(9,204)$ | 26.6\% | $(7,899)$ | 7.4\% | 16.5\% |
| Net Increase/(Decrease) in cash held | 158,321 | $(68,407)$ | (43.2\%) | $(68,407)$ | (43.2\%) | $(59,545)$ | (49.2\%) | 14.9\% |
| Cashlcash equivalents at the year begin: | 44,753 | 40,375 | 90.2\% | 40,375 | 90.2\% | 44,753 | 66.5\% | (9.8\%) |
| Cashccash equivalents at the year end: | 203,074 | (28,03) | (13.8\%) | $(28,033)$ | (13.\%) | (14,792) | (7.9\%) | 89.5\% |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 24,282 | 9.9\% | ${ }^{9,625}$ | 3.9\% | 4.932 | 2.0\% | 207,390 | 84.2\% | 246,228 | 17.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 65,258 | 24.4\% | 13,677 | 5.1\% | 8,673 | 3.2\% | 180,070 | 67.3\% | 267,678 | 18.5\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 48,496 | 16.1\% | 10,416 | 3.5\% | 11,201 | 3.7\% | 231,591 | 76.\% | 301,703 | 20.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 19,074 | 14.6\% | ${ }^{8,345}$ | 6.4\% | 9,713 | 7.4\% | ${ }^{93,639}$ | 71.6\% | 130,771 | 9.0\% | - | - | - | - |
| Recivables from Exchange Transacions - Waste Management | 9,622 | 8.7\% | 5,903 | 5.4\% | 2,941 | 2.7\% | 91,834 | 83.3\% | 110,301 | 7.6\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 247 | 8.5\% | 82 | 2.8\% | 114 | 3.9\% | 2,481 | 84.8\% | 2,925 | .2\% | - | . | - | - |
| Interest on Arear Debitor Accounts | 6,788 | 8.8\% | 3,235 | 4.2\% | 3,225 | 4.2\% | 64,072 | 82.\% | 77,319 | 5.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | - | . |  |  | - |  | - |  | - |  | - | - | - |
| Other | 20,651 | 6.7\% | 799 | .3\% | 11,572 | 3.8\% | 275,496 | 89.3\% | 308,518 | 21.3\% |  |  | . |  |
| Total By Income Source | 194,418 | 13.5\% | 52,083 | 3.6\% | 52,371 | 3.6\% | 1,146,572 | 79.3\% | 1,445,444 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10,371 | 28.5\% | 3,929 | 10.8\% | 5.428 | 14.9\% | 16,680 | 45.8\% | 36,408 | 2.5\% | - | - | - |  |
| Commercial | 61,981 | 41.6\% | 12,114 | 8.1\% | 11,323 | 7.6\% | 63,495 | 42.6\% | 148,913 | 10.3\% | - | - | - | - |
| Households | 119,029 | 17.1\% | ${ }^{35,743}$ | 5.1\% | 34,735 | 5.0\% | 505,126 | 72.7\% | 694,633 | 48.1\% | - | - | - | - |
| Other | 3,036 | .5\% | 297 | .1\% | 885 | .2\% | 561,271 | 99.3\% | 565,489 | 39.1\% |  | . | - |  |
| Total By Customer Group | 194,418 | 13.5\% | 52,083 | 3.6\% | 52,371 | 3.6\% | 1,146,572 | 79.3\% | 1,445,444 | 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 Electicicty | 92,757 | 73.2\% | 33,24 | 26.8\% |  | - | - | - | 126,681 | 38.1\% |
| Buk Water | 30,522 | 100.0\% | . | - | - | - | - | - | 30,522 | 9.2\% |
| PAYE deductions | 10,801 | 100.0\% | - | . | - | - | - | - | 10,801 | 3.2\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 11,480 | 100.0\% | - | - | - | - | - | - | 11,480 | 3.4\% |
| Loan repayments | 4,645 | 100.0\% | - | - | - | - | - | - | 4,645 | 1.4\% |
| Trade Creditors | 60,958 | 41.2\% | 30,701 | 20.7\% | 15,397 | 10.4\% | 41,027 | 27.7\% | 148,083 | 44.5\% |
| AuditorGeneral | 395 | 100.0\% | . | - | - | - | . | . | 395 | .1\% |
| Other | 168 | 100.0\% | - | - | - | - | - | - | 168 | .1\% |
| Total | 211,725 | 63.6\% | 64,625 | 19.4\% | 15,397 | 4.6\% | 41,027 | 12.3\% | 332,774 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Pringle Maanda Raedani | 119512037 |
| Financial Manager | Ms Dorothy Diale | 011951202 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,203,379 | 368,493 | 30.6\% | 368,493 | 30.6\% | 358,754 | 27.9\% | 2.7\% |
| Properyr rates | 185,386 | 45,190 | 24.4\% | 45,190 | 24.4\% | 42,040 | 23.8\% | 7.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 273,707 | ${ }^{69,026}$ | 25.2\% | ${ }^{69,026}$ | 25.2\% | ${ }^{66,601}$ | 23.5\% | 3.6\% |
| Senice charges - water revenue | 294,017 | 77,383 | 26.3\% | 77,383 | 26.3\% | ${ }^{61,795}$ | 19.6\% | 25.2\% |
| Serice charges -sanitation revenue | 29,990 | 13,516 | 46.5\% | 13,516 | 46.5\% | 11,945 | 22.8\% | 13.2\% |
| Senice charges - refise revenue | 58,477 | 17,737 | 30.3\% | 17,737 | 30.3\% | 16,323 | 24.6\% | 8.7\% |
| Senice charges - other |  | 390 | - | 390 | - | 314 | 24.1\% | 24.0\% |
| Rental of failities and equipment | 2,340 | 324 | 13.8\% | 324 | 13.8\% | 256 | 20.2\% | 26.5\% |
| Interest eamed- extemal investments | 6,500 | 908 | 14.0\% | 908 | 14.0\% | 1,568 | 56.3\% | (42.1\%) |
| Interest eamed - outstanding debtors | 93,004 | 17,183 | 18.5\% | 17,183 | 18.5\% | 21,445 | 26.9\% | (19.9\%) |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 10,836 | 1,572 | 14.5\% | 1.572 | 14.5\% | 2.850 | 49.5\% | (44.9\%) |
| Licences and permits | 16,397 | 8,932 | 54.5\% | 8,932 | 54.5\% | 9,280 | 23.2\% | (3.7\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 227,399 | 114,259 | 50.2\% | 114,259 | 50.2\% | 123,530 | 49.0\% | (7.5\%) |
| Other own revenue | 6,226 | 1,956 | 314\% | 1,956 | 31.4\% | 805 | 7.2\% | 143.0\% |
| Gains on disposal of PPE |  | 118 |  | 118 |  | - | - | (100.0\%) |
| Operating Expenditure | 1,387,189 | 289,275 | 20.9\% | 289,275 | 20.9\% | 267,494 | 19.0\% | 8.1\% |
| Employee reatad costs | 380,433 | 77,205 | 20.3\% | 77,205 | 20.3\% | 76,391 | 21.4\% | 1.1\% |
| Remuneration of councillors | 23,361 | 5,664 | 24.2\% | 5,664 | 24.2\% | 5,004 | 22.7\% | 13.2\% |
| Debt impaiment | 241,760 | 40,633 | 16.8\% | 40,633 | 16.8\% | 60,837 | 25.0\% | (33.2\%) |
| Depreciation and asset impaiment | 28,361 | 4,727 | 16.7\% | 4,727 | 16.7\% | 7,090 | 25.\% | (33.3\%) |
| Finance charges | 22,600 | 5,551 | 24.6\% | 5.551 | 24.6\% | 4,002 | ${ }^{32.3 \%}$ | 38.7\% |
| Bulk purchases | 473,253 | 135,334 | 28.6\% | 135,344 | 28.6\% | 90,306 | 20.4\% | 49.9\% |
| Other Materials | 913 | ${ }^{261}$ | 28.6\% | 261 | 28.6\% | - | - | (100.0\%) |
| Contracted senvices | 155,093 | 7,853 | 5.1\% | 7,853 | 5.1\% | 11,892 | 12.4\% | (34.0\%) |
| Transters and grants | 1,465 | 1,010 | 68.9\% | 1,010 | 68.9\% |  | - | (100.0\%) |
| Other expenditure | 59,950 | 11,036 | 18.4\% | 11,036 | 18.4\% | 11,971 | 5.9\% | (7.8\%) |
| Loss on disposal of PPE |  |  | - |  | - | - |  |  |
| Surplus/(Deficit) | (183,810) | 79,218 |  | 79,218 |  | 91,261 |  |  |
| Transfers recognised - capital | ${ }^{202,838}$ | 24,968 | 12.3\% | 24,968 | 12.3\% | 67,131 | 55.8\% | (628\%) |
| Contributions recognised - capital | - |  | $\cdot$ |  |  | - | - | - |
| Contributed assets | . |  | - |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 19,028 | 104,186 |  | 104,186 |  | 158,392 |  |  |
| Taxation |  |  | $\cdot$ | - | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 19,028 | 104,186 |  | 104,186 |  | 158,392 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 19,028 | 104,186 |  | 104,186 |  | 158,392 |  |  |
| Share of surplus (deficiti) of associate | - |  | . | . | . | - | . | . |
| Surplus/(Deficiti) for the year | 19,028 | 104,186 |  | 104,186 |  | 158,392 |  |  |



| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,172,796 | 368,676 | 31.4\% | 368,676 | 31.4\% | 424,555 | 36.5\% | (13.2\%) |
| Property rate, penallies and collection charges | 139,039 | 41,098 | 29.6\% | 41,098 | 29.6\% | 35,067 | 26.5\% | 17.2\% |
| Senice charges | 491,468 | 125,268 | 25.5\% | 125,268 | 25.5\% | 118,388 | 22.0\% | 5.8\% |
| Other revenue | 355798 | 12,799 | 35.5\% | 12,719 | 35.5\% | 13,191 | 22.7\% | (3.6\%) |
| Govermment - operating | 227,399 | 114,259 | 50.2\% | 114,259 | 50.2\% | 139,949 | 55.6\% | (18.4\%) |
| Goverment-capital | 202,838 | ${ }^{73,476}$ | 36.2\% | 73,476 | 36.2\% | 115,631 | ${ }^{96.1 \%}$ | (36.5\%) |
| Interest | 76,253 | 1,855 | 2.4\% | 1,855 | 2.4\% | 2,329 | 3.7\% | (20.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1,117,067) | (205,283) | 18.4\% | ${ }_{(205,283)}^{(109731)}$ | $18.4 \%$ 1836 | (318,043) | $28.1 \%$ $28.0 \%$ | $(35.5 \%)$ <br> $(364 \%)$ |
| Suppliers and employees | (1,093,002) | (199,731) | 18.3\% | (199,731) | 18.3\% | (314,041) | 28.0\% | (36.4\%) |
| Finance charges Transfers and grants | $(22,60)$ <br> $(1,465$ | (5,551) | 24.6\% | (5,551) | 24.6\% | (4,002) | 32.3\% | 38.7\% |
| Net Cash from/(used) Operating Activities | 55,729 | 163,394 | 293.2\% | 163,394 | 293.2\% | 106,512 | 332.0\% | 53.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - |  | - |  |  |
| Proceeds on disposal of PPE |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  | - | - | , | - | - | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-curenti investments | - | - | - |  | - | $\because$ | - | $:$ |
| Payments ${ }^{\text {Decrease (increase) }}$ in nor-currentinvestments | (255,432) | (31,479) | 12.3\% | $(31,479)$ | 12.3\% |  | 26.0\% |  |
| Capital assets | (255,432) | (31,479) | 12.3\% | (31,479) | 123\% | (32,273) | 26.0\% | (2.5\%) |
| Net Cash from/(used) Investing Activities | (255,432) | $(31,479)$ | 12.3\% | $(31,479)$ | 12.3\% | (32,273) | 26.0\% | (2.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  | - | - | - | - |
| Short tem loans | - | - | - |  | - | - | - | - |
| Borrowing long temmeetinancing |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | . | - | - | . | . | - |
| Payments ${ }^{\text {a }}$, | $(4,888)$ | $(1,908)$ | 39.0\% | $(1,908)$ | 39.0\% | $(1,761)$ $(1761)$ | $36.0 \%$ <br> $36.0 \%$ | 8.3\% |
| Repayment of borowing | (4,888) | (1,908) | 39.0\% | (1,008) | 39.0\% | (1,761) | 36.0\% | 8.3\% |
| Net Cash from/(used) Financing Activities | $(4,888)$ | $(1,908)$ | 39.0\% | $(1,908)$ | 39.0\% | (1,761) | 36.0\% | 8.3\% |
| Net Increase/(Decrease) in cash held | $(204,590)$ | 130,007 | (63.5\%) | 130,007 | (63.5\%) | 72,478 | (74.6\%) | 79.4\% |
| Cashlcash equivalents at the year begin: | (415,943) | 54,880 | (13.2\%) | 54,980 | (13.2\%) | 206,444 | (80.5\%) | (73.4\%) |
| Cashlcash equivalents at the year end: | $(620,533)$ | 184,987 | (29.8\%) | 184,987 | (29.8\%) | 278,922 | (78.9\%) | (33.7\%) |

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 | 30,057 | 6.4\% | 20,443 | 4.3\% | 16,753 | 3.5\% | 406,035 | 85.8\% | 473,288 | 30.0\% |  |  | 406,035 | 86.0\% |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 23,224 | 30.8\% | 10,953 | 14.5\% | 3,781 | 5.0\% | 37,505 | 49.7\% | 75,464 | 4.8\% |  |  | 37,505 | 50.0\% |
| Receivales fom Non-exchange Transactions - Property Rates | 14,544 | 5.3\% | 9,716 | 3.5\% | 6,215 | 2.3\% | 244,004 | 88.9\% | 274,479 | 17.4\% |  |  | 244,004 | 89.0\% |
| Receivales from Exchange Transactions - Waste Water Management | 4,978 | 5.0\% | 4,625 | 4.7\% | 4,075 | 4.1\% | 85,127 | 86.2\% | 98,805 | 6.3\% | - | - | 85,127 | 86.0\% |
| Receivables from Exchange Transactions -Waste Management | 5,935 | 4.0\% | 9,098 | 6.1\% | 6,331 | 4.2\% | 128,139 | 85.7\% | 149,503 | 9.5\% | - | - | 128,139 | 86.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 101 | 14.8\% | 86 | 12.6\% | 49 | 7.2\% | 444 | 65.4\% | 680 | - | - | . | 444 | 65.\% |
| Interest on Arear Debtor Accounts | 33 | - | 8,992 | 2.8\% | 8.222 | 2.5\% | 308,401 | 94.7\% | 325,647 | 20.7\% |  | - | 308,401 | 95.\% |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 9,166 | 5.2\% | 6,527 | 3.7\% | 12,375 | 7.0\% | 149,119 | 84.2\% | 177,186 | 11.2\% |  |  | 149,119 | 84.0\% |
| Total By Income Source | 88,037 | 5.6\% | 70,440 | 4.5\% | 57,802 | 3.7\% | 1,358,774 | 86.3\% | 1,575,053 | 100.0\% | - | - | 1,358,774 | 86.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2,242 | 12.3\% | 1.583 | 8.7\% | 1,215 | 6.6\% | 13,254 | 72.5\% | 18,294 | 1.2\% |  | - | 13,254 | 73.0\% |
| Commerial | 43,403 | 5.9\% | 27,804 | 3.8\% | 19,253 | 2.6\% | 642,690 | 87.7\% | 733,150 | 46.5\% | - | - | 642,690 | 88.\% |
| Households | 35,426 | 4.8\% | 40,377 | 5.5\% | 36,954 | 5.0\% | 625,705 | 84.7\% | 738,462 | 46.9\% |  | - | 625,705 | 85.0\% |
| Other | 6,966 | 8.2\% | 676 | . $8 \%$ | 380 | 4\% | 77,126 | 90.6\% | 85,147 | 5.4\% |  | - | 77,126 | 91.0\% |
| Total By Customer Group | 88,037 | 5.6\% | 70,440 | 4.5\% | 57,802 | 3.7\% | 1,358,774 | 86.3\% | 1,575,053 | 100.0\% | - | - | 1,358,774 | 86.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 73,128 | 47.2\% | 47,360 | 30.6\% |  | - | 34,318 | 22.2\% | 154,806 | 49.4\% |
| Buk Water | 1,544 | 100.0\% | - | - | - | - | - | - | 1,544 | .5\% |
| PAYE deductions |  |  | - | - |  | - | - | - | . | - |
| VAT (output less input) | 32,287 | 100.\% | , | - | - | - | - | - | 32,887 | 10.3\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . |  | - | - | - | - | - | - |
| Trade Creditors | 15,899 | 13.2\% | 24,426 | 20.3\% | 8,164 | 6.8\% | 71,929 | 59.7\% | 120,418 | 38.4\% |
| Auditioc-General | 355 | 7.7\% | . |  |  | - | 4,274 | 92.3\% | 4,630 | 1.5\% |
| Other |  |  | - |  | , | - |  | - | - | - |
| Total | 123,213 | 39.3\% | 71,785 | 22.9\% | 8,164 | 2.6\% | 110,521 | 35.2\% | 313,684 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Morakane N.Mokoena <br> Ms Martha Chauke | 01878889506 |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,768,388 | 483,063 | 27.3\% | 483,063 | 27.3\% | 438,109 | 28.2\% | 10.3\% |
| Property rates | 234,508 | 56,888 | 24.3\% | 56,888 | 24.3\% | 81,197 | 42.1\% | (29.9\%) |
| Property rates -penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 671,564 | 168,969 | 25.\% | 168,969 | 25.2\% | 121,416 | 20.7\% | 39.2\% |
| Senice charges - water revenue | 321,344 | 75,487 | 23.5\% | 75,487 | 23.5\% | 67,369 | 23.\% | 12.1\% |
| Serice charges -sanitation revenue | 55,973 | 13,174 | 23.5\% | 13,174 | 23.5\% | 14,771 | 29.2\% | (10.8\%) |
| Senice charges - refuse revenue | ${ }^{61,648}$ | 17,594 | 28.5\% | 17,594 | 28.5\% | 14,388 | 27.7\% | 22.3\% |
| Senice charges - other | 3,135 |  | - |  |  | - |  |  |
| Rental of facirites and equipment | 2,841 | 106 | 3.7\% | 106 | 3.7\% | 556 | 15.3\% | (80.8\%) |
| Interest eamed- extemal investments | 3,998 | 692 | 20.4\% | 692 | 20.4\% | 1,139 | 35.7\% | (39.3\%) |
| Interest eamed - outstanding debiors | 26,077 | 7,302 | 28.0\% | 7,302 | 28.\% | 4,186 | 22.\% | 74.4\% |
| Dividends reecived | 53 | - | . | - | . | - | . | - |
| Fines | 18,599 | ${ }^{358}$ | 1.9\% | 358 | 1.9\% | 805 | 7.6\% | (55.6\%) |
| Licences and pemmits | 91 | 26 | 28.2\% | ${ }^{26}$ | 28.2\% | 14 | 15.8\% | 90.0\% |
| Agency services | 30,181 | 5,959 | 19.7\% | 5,959 | 19.7\% | 10,560 | 37.2\% | (43.6\%) |
| Transfers recognised - operational | 307,469 | 132,520 | 4.1\% | 132,520 | 43.1\% | 117,814 | 41.6\% | 12.5\% |
| Other own revenue | 31,506 | 3,989 | 12.7\% | 3,989 | 12.7\% | 3,996 | 10.9\% | 2.4\% |
| Gains on disposal of PPE | - | - | . | - | - |  | - | - |
| Operating Expenditure | 1,768,318 | 440,720 | 24.9\% | 440,720 | 24.9\% | 333,001 | 21.5\% | 32.3\% |
| Employee related costs | 527,095 | 129,579 | 24.6\% | 129,579 | 24.6\% | 126,888 | 25.9\% | 2.1\% |
| Remuneration of councillors | 28,207 | 6,589 | 23.4\% | 6,589 | 23.4\% | 5,950 | 22.\% | 10.7\% |
| Debti mpaiment | 79,672 | 6,991 | 8.8\% | ${ }_{6}^{6,991}$ | 8.8\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 178,508 | 45,993 | 25.8\% | 45,993 | 25.8\% | - | - | (100.0\%) |
| Finance charges | 8,431 | 4,710 | 55.9\% | 4,710 | 55.\% | 2,401 | 41.6\% | 96.2\% |
| Bulk purchases | 694,221 | 202,430 | 29.2\% | 202,430 | 29.2\% | 177,255 | 28.9\% | 14.2\% |
| Other Materials | 101,601 | 10,179 | 10.0\% | 10,179 | 10.0\% | - | - | (100.0\%) |
| Contracted senices Transers and grants | 46,566 | 17,124 | 36.8\% | 17,124 | 36.8\%/ | 9,770 | 23.0\% | 75.3\% |
| Transfers and grants Other expendiure | 1,590 | , | 7\% | 17. | - | - | \% | 59.5\% |
| Other expenditure Loss on disposal of PPE | 102,428 | 17,125 | 16.7\% | 17,125 | 16.7\% | 10,737 | 11.1\% | 59.5\% |
| Surplus/(Deficit) | 70 | 42,343 |  | 42,343 |  | 105,108 |  |  |
| Transfers recognised - capital | 300,594 | 49,201 | 16.1\% | 49,201 | 16.1\% | - |  | (100.0\%) |
| Contributions recognised - capital |  | . | . | . | . | - | - | - |
| Contributed assels | . | , |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 305,665 | 91,544 |  | 91,544 |  | 105,108 |  |  |
| Taxation |  | - | $\cdot$ | - | - | . | . | . |
| Surplus/(Deficit) after taxation | 305,665 | 91,544 |  | 91,544 |  | 105,108 |  |  |
| Attibutable to minorities | - | . | $\cdot$ | . | . | . | . | - |
| Surplus(Deficit) attributable to municipality | 305,665 | 91,544 |  | 91,544 |  | 105,108 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | . | . | . | . |  |
| Surplus/(Deficicit) for the year | 305,665 | 91,544 |  | 91,544 |  | 105,108 |  |  |


| 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 | 324,865 | 52,257 | 16.1\% | 52,257 | 16.1\% | 13,008 | 8.3\% | 301.7\% |
| National Government | 302,594 | 52,257 | 17.3\% | 52,257 | 17.3\% | 13,008 | 12.4\% | 301.7\% |
| Provincial Goverment | 3,000 | - | - | - | , | - | - | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other tansfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 305,594 | 52,257 | 17.1\% | 52,257 | 17.1\% | 13,008 | 8.3\% | 301.7\% |
| Borrowing <br> Intemally generated funds | 19,271 | - | $\because$ | . | - | : | - | - |
| Public contribuitions and donations | , | . | . | . |  | - | . | . |
| Capital Expenditure Standard Classification | 324,865 | 52,257 | 16.1\% | 52,257 | 16.1\% | 13,008 | 8.3\% | 301.7\% |
| Governance and Administration |  | . | - | . | . | . |  | - |
| Executive \& Council | (0) |  | - | . | - | - | - | - |
| Budget \& Treasury Office |  | - | - | - | - | - | - |  |
| Corporate Serices |  |  | . |  | . | - | - | - |
| Community and Public Safety | 24,257 | 1,833 | 7.6\% | 1,833 | 7.6\% | 801 | 3.6\% | 128.8\% |
| Community \& Social Serices | 3,000 |  |  |  |  |  |  |  |
| Sport And Recreation | 13,257 | 1,833 | 13.8\% | 1,833 | 13.8\% | 801 | 6.1\% | 128.8\% |
| Public Safety | $\cdots$ |  | - |  | - | - |  | - |
| Housing | 8,000 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Health |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 75,335 | 7,577 | 10.1\% | 7,577 | 10.1\% | 792 | 1.7\% | 857.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 75,335 | 7,577 | 10.1\% | 7,577 | 10.1\% | 792 | 1.7\% | 857.1\% |
| Environmental Protection |  |  | - |  | - | . | - | - |
| Trading Services | 220,002 | 42,848 | 19.5\% | 42,848 | 19.5\% | 11,415 | 13.2\% |  |
| Electricity | 75,000 145002 | 10,414 32433 | 13.9\% | 10,414 3 32433 | 13.9\% |  |  | (100.0\%) |
| Water | 145,002 | 32,433 | 22.4\% | 32,433 | 22.4\% | 10,383 | 15.7\% | 212.4\% |
| Waste Water Management Waste Management | - |  | - |  | - | 3 | - | (100.0\%) |
| Other | 5,271 | . | . | - |  | 1,03 | \% | \% |


|  | 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 |  |  |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1,923,254 | 485,371 | 25.2\% | 485,371 | 25.2\% | 400,744 | 24.2\% | 21.1\% |
| Property rates, penalies and collection charges | 211,058 | 42,357 | 20.1\% | 42,357 | 20.1\% | 31,955 | 17.4\% | 32.5\% |
| Serice charges | 1,002,298 | 209,173 | 20.9\% | 209,173 | 20.\% | 175,217 | 18.8\% | 19.4\% |
| Other revenue | 69,914 | ${ }^{37,337}$ | 53.4\% | ${ }^{37,337}$ | 53.4\% | 12,794 | 16.3\% | 191.8\% |
| Govermment-operating | 307,469 | 129,253 | 42.0\% | 129,25 | 42.\% | 114,399 | 4.4\% | 13.0\% |
| Goverment-capital | 305,594 | 64,710 | 21.2\% | 64,710 | 21.2\% | 64,830 | 41.4\% | (2\%) |
| Interest | 26,867 | 2,541 | 9.5\% | 2,541 | 9.5\% | 1,549 | 7.1\% | 64.1\% |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | ${ }^{(1,535,638)}$ | $(414,381)$ | 27.0\% | $(414,381)$ | 27.0\% | (457,362) | 33.8\% | (9.4\%) |
| Suppliers and employees | (1,525,618) | $(412,647)$ | 27.0\% | (412,647) | 27.\% | (457,045) | 33.9\% | (9.7\%) |
| ${ }^{\text {Finance charges }}$ | (8,431) | ${ }^{(1,734)}$ | 20.6\% | (1,734) | 20.6\% | (317) | 6.1\% | 446.3\% |
| Transters and grants | (1,590) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 387,616 | 70,991 | 18.3\% | 70,991 | 18.3\% | (56,618) | (18.9\%) | (225.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 14,633 | (23,637) | (161.5\%) | (23,637) | (161.5\%) | $(13,375)$ | . | 76.7\% |
| Proceeds on disposal of PPE | ${ }^{-75}$ |  |  |  |  | - | - | - |
| Decrease in non-current debiors | 785 | (23,637) | (3,009.3\%) | [23,637) | (3,009.3\%) | (13,375) | - | 76.7\% |
| Decrease in other non-current receivables Decrease (increase) in non-curenti investments | - |  | - |  | - | - | - | $:$ |
| Payments | (324,866) | $(49,201)$ | 15.1\% | $(49,201)$ | 15.1\% | $(24,147)$ | 8.9\% | 103.8\% |
| Capital assels | (324,866) | (49,201) | 15.1\% | (49,201) | 15.1\% | (24,147) | 8.9\% | 103.8\% |
| Net Cash from/(used) Investing Activities | (310,233) | (72,838) | 23.5\% | (72,838) | 23.5\% | (37,522) | 13.9\% | 94.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 286 |  | 286 |  | 336 | - | (14.9\%) |
| Short term lans | - |  |  |  |  |  |  |  |
| Borrowing long temmeetinancing | - | - | - |  | - |  | - | - |
| Increase (decrease) in consumer deposits | - | 286 | - | 286 | - | 336 | - | (14.9\%) |
| Payments | $(2,338)$ | $(1,429)$ | 61.1\% | (1,429) | 61.1\% | (1,793) | 89.6\% | (20.3\%) |
| Repayment of boroving | (2,338) | (1,429) | 61.1\% | (1,429) | 61.1\% | (1,793) | 89.6\% | (20.3\%) |
| Net Cash from/(used) Financing Activities | (2,338) | $(1,143)$ | 48.9\% | (1,143) | 48.9\% | $(1,457)$ | 72.8\% | (21.6\%) |
| Net Increase/(Decrease) in cash held | 75,045 | $(2,990)$ | (4.0\%) | $(2,990)$ | (4.0\%) | $(95,597)$ | (361.3\%) | (96.9\%) |
| Cashicash equivalents at the year begin: | 89,902 | 41,247 | 4.9\% | 41,247 | 45.9\% | 127,271 | 379.9\% | (67.6\%) |
| Cashlcash equivients at the year end: | 164,947 | 38,257 | 23.2\% | 38,257 | 23.2\% | 31,674 | 52.8\% | 20.8\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 22,852 | 24.0\% | 10,793 | 11.3\% | 5.626 | 5.9\% | 55,899 | 58.7\% | 95,160 | 16.8\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 40,560 | 39.3\% | 7.631 | 7.4\% | ${ }_{5}^{5,781}$ | 5.6\% | 49,238 | 47.7\% | 103,210 | 18.2\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 14,196 | 15.7\% | 3,842 | 4.3\% | 14,647 | 16.3\% | 57,47 | 63.7\% | 90,131 | 15.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3,976 | 10.4\% | 2,104 | 5.5\% | 1,733 | 4.5\% | 30,483 | 79.6\% | 38,297 | 6.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4,567 | 10.5\% | 2,579 | 5.9\% | 2,146 | 4.9\% | 34,377 | 78.7\% | 43,669 | 7.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 14 | 2.2\% | 13 | 2.0\% | 12 | 1.9\% | 595 | 93.\% | 633 | .1\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 2,912 | 5.0\% | 2.714 | 4.7\% | 2,496 | 4.3\% | 49,561 | 85.\% | 57,64 | 10.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | . |  | - |
| Other | 28,283 | 20.4\% | 2,495 | 1.8\% | 2,040 | 1.5\% | 105,599 | 76.3\% | 138,418 | 24.4\% | . | . | $\cdot$ |  |
| Total By Income Source | 117,360 | 20.7\% | 32,170 | 5.7\% | 34,481 | 6.1\% | 383,189 | 67.6\% | 567,200 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,362 | 14.4\% | 1,053 | 3.5\% | 12,230 | 40.4\% | 12,635 | 41.7\% | 30,280 | 5.3\% | - | - | - |  |
| Commercial | 59,251 | 57.4\% | 4,597 | 4.5\% | 2,290 | 2.2\% | 37,000 | 35.9\% | 103,137 | 18.2\% | - | - | - | - |
| Households | 53,74 | 12.4\% | 26,520 | 6.1\% | 19,962 | 4.6\% | 333,554 | 76.\% | 433,784 | 76.5\% | - | - | - | - |
| Other |  | . |  |  |  |  |  | - |  | - |  | - | . | . |
| Total By Customer Group | 117,360 | 20.7\% | 32,170 | 5.7\% | 34,481 | 6.1\% | 383,189 | 67.6\% | 567,200 | 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 | 43,628 | 20.9\% | 71,986 | 34.4\% | - | - | 93,417 | 44.7\% | 209,032 | 39.7\% |
| Bulk Water | 22,115 | 100.0\% | - | - | - | - | - | - | 22,115 | 4.2\% |
| PAYE deductions | 6,659 | 100.0\% | - | - | - | - | - | - | 6,659 | 1.3\% |
| VAT (output less input) | 8,802 | 100.0\% | - | - | - | - | - | $\cdot$ | ${ }^{8,802}$ | 1.7\% |
| Pensions/Retirement | 7,115 | 100.0\% | - | - | - | - | - | - | 7,115 | 1.4\% |
| Loan repayments | $\cdots$ | - | $\cdots$ | - | - | \% | - | - |  | , |
| Trade Creditors | 41,090 | 19.0\% | 30,334 | 14.0\% | 14,977 | 6.9\% | 130,428 | 60.2\% | 216,828 | 41.2\% |
| Audito-General | 1.559 | 100.0\% | - | - | . | - | . | - | $\begin{array}{r}1,559 \\ \hline 5098\end{array}$ | .3\% |
| Other | 53,978 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | . | 53,978 | 10.3\% |
| Total | 184,945 | 35.2\% | 102,320 | 19.4\% | 14,977 | 2.8\% | 223,845 | 42.5\% | 526,087 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Themba Goba <br> Ms Beverly Gunqisa | 01141100512 <br> 01141100867 |

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 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 339,595 | 127,863 | 37.7\% | 127,863 | 37.7\% | 147,022 | 28.3\% | (13.0\%) |
| Property rates |  |  |  |  | - |  | - | , |
| Property rates - penalites and collection charges | - |  | - |  | - | - | - | - |
| Senice charges - electricity revenue Senice charges -water evenue | $:$ |  | $:$ |  | - | $:$ | $:$ | $:$ |
| Serice charges -sanitation revenue | - | - | - | . | - | - | - |  |
| Senice charges - refuse revenue | - | - | - |  | - | - | - | - |
| Senice charges - other | 601 | 346 | 57.6\% | 346 | 57.6\% | 99 | 4.2\% | 249.8\% |
| Rental of facilities and equipment | 1,385 | 147 | 10.6\% | 147 | 10.6\% | 155 | 6.7\% | (5.1\%) |
| Interest eamed - extemal investments |  | 105 | - | 105 | - | 132 | 6.6\% | (20.1\%) |
| Interest eamed - outstanding debtors Dividend received | - | - | - | - | - | - | - | $:$ |
| Fines | - | - | - | . | - | - | - |  |
| Licences and permits | 600 | - | - | - | - | - | - | - |
| Agency serices |  | 16 | - | 16 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 214,708 | 121,774 | 56.7\% | 121,774 | 56.7\% | 80,932 | 39.0\% | 50.5\% |
| Other own revenue | 122,301 | 5,476 | 4.5\% | 5,476 | 4.5\% | 65,704 | 21.6\% | (91.7\%) |
| Gains on disposal of PPE |  |  | - |  | - | - | - | - |
| Operating Expenditure | 342,193 | 65,711 | 19.2\% | 65,711 | 19.2\% | 65,592 | 12.5\% | . $2 \%$ |
| Employee reatad costs | 168,329 | 53,874 | 32.0\% | 53,774 | 32.0\% | 40,942 | 21.4\% | 31.6\% |
| Remuneration of councillors | 13,685 | 3,162 | 23.1\% | 3,162 | 23.1\% | 2,897 | 20.2\% | 9.2\% |
| Debt impaiment |  |  | - |  |  |  | - 27 | 94\% |
| Depreciation and asset impaiment Finance charges |  | 1,846 | 22.6\% | 1,846 | 22.6\% | 2,292 | 27.2\% | (19.4\%) |
| Finance charges Bulk purchases | 1,486 | - | - |  | . | - | $\cdot$ | - |
| Bulk purchases |  | - | - | - | - | - | - | - |
| Other Mateeials | 100 | - | - | - | - | - | - | - |
| Contracted senices | 133,844 | 4,996 | 3.7\% | 4,996 | 3.7\% | 12,468 | 4.6\% | (59.9\%) |
| Transfers and grants | 4,392 |  | - |  | - | 1,100 | 25.0\% | (100.0\%) |
| Other expenditure | 12,197 | 1,833 | 15.0\% | 1,833 | 15.0\% | 5,893 | 20.4\% | (68.9\%) |
| Loss on disposal of PPE |  |  | - |  | - | - | - |  |
| Surplus/(Deficit) | $(2,598)$ | 62,152 |  | 62,152 |  | 81,430 |  |  |
| Transfers recognised - capital | 2,598 | - | - | - | - | 11,812 | 93.8\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - | - | $\cdots$ | - |
| Contributed assets | - | . | $\cdot$ | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 0 | 62,152 |  | 62,152 |  | 93,242 |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 0 | 62,152 |  | 62,152 |  | 93,242 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus(Deficit) attributable to municipality | 0 | 62,152 |  | 62,152 |  | 93,242 |  |  |
| Share of surplus (deficiti) of associate | . |  | - | . | - | - | - | . |
| Surplus/(Deficit) for the year | 0 | 62,152 |  | 62,152 |  | 93,242 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 43,277 | - | $\cdot$ | - | - | 2,803 | 28.0\% | (100.0\%) |
| National Government | 43,277 | . | . | - | - | 2,803 | 28.0\% | (100.0\%) |
| Provincial Goverment | - | $:$ | - | : | - | - | - | - |
| District Municipality | $\vdots$ | : |  | : |  | - | - | - |
| Other transfers and grants <br> Transfers recognised - capital | 43,277 | - | - | - |  | ${ }_{2,803}$ | 28.\% | (100.0\%) |
| Borrowing |  | $:$ | $:$ | $:$ | - | 2,003 |  | (100.0\%) |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 43,277 | - | - | - | . | 2,803 | 28.0\% | (100.0\%) |
| Governance and Administration | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |  |
| Exective \& Council |  |  | - | - | . | - | - | - |
| Budget \& Treasury Office | - |  | - |  |  |  | - | - |
| Corporate Senices | - |  | - |  | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safety | - | - | - |  | - | - | - | - |
| Housing | $\cdot$ |  | - |  | - | - | - | - |
| Health | $\cdots$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 43,277 43,277 | - | - | - | - | 2,803 2,803 | 28.0\% | (100.0\%) |
| Planning and Development | 43,277 | : | $:$ |  |  | 2,803 | 28.0\% |  |
| Road Transport Envionmental Protection | - | : | $:$ | - | $:$ | - | - | - |
| Trading Services | . | . | - | . | . | - | . | . |
| Electricity | - | - | - | - | . | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | : | - | $:$ |
| Other | . | . | . | . |  | . | . | . |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 342,193 | 103,799 | 30.3\% | 103,799 | 30.3\% | 164,389 | 31.3\% | (36.9\%) |
| Property rates, penalties and collection charges Service charges | 601 | 411 | 68.4\% | 411 | 68.4\% | 262 | 11.1\% | 57.1\% |
| Other revenue | 124,287 | 13,009 | 10.5\% | 13,009 | 10.5\% | 75,660 | 25.2\% | (82.9\%) |
| Goverment - operating | 214,708 | 88,458 | 41.2\% | 88,458 | 41.2\% | 82,789 | 39.9\% | 6.8\% |
| Goverment- capital | 2,598 | 1,816 | 69.9\% | 1,816 | 69.9\% | 5,350 | 42.5\% | (66.1\%) |
| Interest |  | 105 | - | 105 | - | 128 | 6.4\% | (17.9\%) |
| Dividends |  |  | - |  | - |  | - |  |
| Payments | ${ }^{(290,756)}$ | ${ }^{(183,893)}$ | 63.2\% | ${ }^{(183,893)}$ | 63.2\% | (113,999) | ${ }^{22.2 \%}$ | 61.4\% |
| Suppliers and employees | (284, 878$)$ | (178,633) | 62.7\% | (178,633) | 627\% | (108,659) | 21.5\% | 64.4\% |
| Finance charges | ${ }^{(1,488)}$ |  | 1989 |  |  |  | 8\% | - |
| Transfers and grants | (4,392) | (5,260) | 119.8\% | (5,260) | 119.8\% | (5,260) | 119.8\% | - |
| Net Cash from/(used) Operating Activities | 51,438 | $(80,094)$ | (155.7\%) | (80,094) | (155.7\%) | 50,471 | 437.6\% | (258.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | . | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  | . |  |  |  |  |  |
| Decrease in other non-curent receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - |
| Payments | $(43,277)$ | - | - | - | - | (2,803) | 28.0\% | (100.0\%) |
| Capital assels | (43,277) | . | . |  | . | (2,803) | 28.\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(43,277)$ | . | . | . | . | (2,803) | 28.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  | - | - | - | - |
| Payments |  | - | - |  | - | - | - | - |
| Repayment of borroving |  | . | . |  |  | , | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | - | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 8,161 | $(80,094)$ | (981.5\%) | $(80,094)$ | (981.5\%) | 47,668 | 3,106.0\% | (268.0\%) |
| Cashcash equivalents at the year begin: | (126,400) | 72,006 | (57.0\%) | 72,006 | (57.0\%) | 72,006 | - | - |
| Cashlcash equivalents at the year end: | (118,239) | (8,088) | 6.8\% | (8,088) | 6.8\% | 119,673 | 7,797.9\% | (106.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Waier |  | - |  |  | - | - | - | - |  |  |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | . | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom 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 Debtor Accounts | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | - | - |  |  | - | - | - | - | - | - |  | - | - |  |
| Other | 181 | .3\% | 24,169 | 42.\% | 222 | . $4 \%$ | 32,113 | 56.7\% | 56,685 | 100.0\% |  |  | (5,776) | (10.0\%) |
| Total By Income Source | 181 | .3\% | 24,169 | 42.6\% | 222 | .4\% | 32,113 | 56.7\% | 56,685 | 100.0\% | - | - | $(5,776)$ | (10.0\%) |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | $\cdot$ | 24,000 | 50.9\% | - | $\cdot$ | 23,126 | 49.1\% | 47,126 | 83.1\% |  | - |  |  |
| Commerial | 181 | 1.9\% | 169 | 1.8\% | 222 | 2.3\% | 8,987 | 94.0\% | 9,559 | 16.9\% | - | - | - | - |
| Households |  | - |  | - |  |  |  |  |  |  |  | . | - | - |
| Other |  | . |  |  |  | - |  | . |  | . |  |  | (5,776) |  |
| Total By Customer Group | 181 | .3\% | 24,169 | 42.6\% | 222 | .4\% | 32,113 | 56.7\% | 56,685 | 100.0\% | - | - | $(5,776)$ | (10.0) |


Contact Details

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| :--- | :--- | :--- |

