| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 17,870,294 | 5,013,044 | 28.1\% | 5,013,044 | 28.1\% | 10,319,066 | 61.7\% | (51.4\%) |
| Property rates | 2,801,286 | 795,34 | 28.4\% | 795,34 | 28.4\% | 942,262 | 37.2\% | (15.\%\%) |
| Property ates - penalities and collection charges |  | 2,751 |  | 2,751 |  | (172) | . | (1,702.0\%) |
| Senice charges -electicity revenue | 4,671,417 | 1,157,521 | 24.8\% | 1,157,521 | 24.8\%/ | 6,498,983 | 147.4\% | (82.2\%) |
| Senice charges -water revenue | 1,623,474 | 377,900 | 23.3\% | 377,900 | 23.3\% | 246,867 | 16.5\% | 53.1\% |
| Serice charges -sanitation revenue | 562,634 | 128,346 | 22.8\% | 128,36 | 22.8\% | 126,275 | 22.\% | 1.6\% |
| Senice charges - refuse revenue | 594,657 | 144,159 | 24.2\% | 144,159 | 24.2\% | 134,644 | 22.7\% | 7.1\% |
| Senice charges - other | 3,273 | 3,268 | 99.8\% | 3,268 | 99.8\% | 54,992 | 1,824.6\% | (94.1\%) |
| Rental of facilities and equipment | 46,102 | 9,025 | 19.6\% | 9,025 | 19.6\% | 8,802 | 11.5\% | 2.5\% |
| Interest eamed- extemal investments | 148,702 | 19,015 | 12.8\% | 19,015 | 12.8\% | 23,299 | 17.6\% | (18.4\%) |
| Interest eamed - outstanding debtors | 616,036 | 161,253 | 26.2\% | 161,253 | 26.2\% | 127,824 | 34.1\% | 26.2\% |
| Dividends reeeived | 198 |  |  |  |  | 4,518 | 2,315.4\% | (100.0\%) |
| Fines | 227,237 | 12,493 | 5.5\% | 12,493 | 5.5\% | 8,896 | 7.5\% | 40.4\% |
| Licences and permits | 40,509 | 56,835 | 140.3\% | 56,835 | 140.3\% | 14,592 | 18.4\% | 289.5\% |
| Agency sevices | 258,843 | 16,253 | 6.3\% | 16,253 | 6.3\% | 41,709 | 14.9\% | (61.0\%) |
| Transfers recognised - operational | 5,896,505 | 2,053,097 | 34.8\% | 2,053,097 | 34.8\% | 2,044,205 | 37.0\% | . $4 \%$ |
| Other own revenue | 352,222 | 70,615 | 20.0\% | 70,615 | 20.0\% | 39,724 | 8.0\% | 77.\%\% |
| Gains on disposal of PPE | 27,201 | 5,168 | 19.0\% | 5,168 | 19.0\% | 1,647 | 3.6\% | 213.8\% |
| Operating Expenditure | 19,176,749 | 3,348,314 | 17.5\% | 3,348,314 | 17.5\% | 2,378,528 | 13.3\% | 40.8\% |
| Employee elalated costs | 5,620,883 | 1,147,859 | 20.4\% | 1,147,859 | 20.4\% | 999,160 | 19.8\% | 14.9\% |
| Remuneration of councillors | 360,674 | 79,019 | 21.9\% | 79,019 | 21.9\% | 66,478 | 19.\% | 18.9\% |
| Debt impaiment | 1,400,710 | (947) | (.1\%) | (947) | (.1\%) | 1,764 | .1\% | (153.7\%) |
| Depreciation and asset impaiment | 2,087,084 | 40,654 | 1.9\% | 40,654 | 1.9\% | 143,427 | 8.0\% | (71.7\%) |
| Finance charges | 184,859 | 68,980 | 37.3\% | 68,980 | 37.3\% | 10,151 | 5.1\% | 57.5\% |
| Bukp purchases | 4,707,731 | 1,270,451 | 27.0\% | 1,270,451 | 27.0\% | 556,738 | 12.7\% | 128.2\% |
| Other Materials | 469,829 | 36,076 | 7.7\% | 36,076 | 7.7\% | 32,417 | 8.0\% | 11.3\% |
| Contracted services | 1,904,191 | 278,519 | 14.6\% | 278,519 | 14.6\% | 211,090 | 14.5\% | 31.9\% |
| Transiers and grants | 586,127 | 70,939 | ${ }^{12.1 \%}$ | 70.939 | 12.1\% | 74,229 | 12.0\% | (4.4\%) |
| Other expenditure | 1,812,682 | 357,082 | 19.7\% | 357,082 | 19.7\% | 283,074 | 13.1\% | 26.1\% |
| Loss on disposal of PPE | 41,978 | (318) | (.8\%) | (318) | (.8\%) |  | - | (100.0\%) |
| Surplus/(Deficit) | $(1,306,455)$ | 1,664,731 |  | 1,664,731 |  | 7,940,538 |  |  |
| Transfers recognised - capital | 2,340,083 | 508,267 | 21.7\% | 508,267 | 21.7\% | 320,668 | 13.5\% | 58.4\% |
| Contributions recognised - capital |  |  |  |  |  | - | - | - |
| Contributed assets | 43,704 | - | - | - |  |  | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1,077,332 | 2,172,998 |  | 2,172,998 |  | 8,261,406 |  |  |
| Taxation | - | - | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | 1,077,332 | 2,172,998 |  | 2,172,998 |  | 8,261,406 |  |  |
| Attibutable to minorities | - | - | - | - | . | 6 | . | (100.0\%) |
| Surplus(Deficicit) attributable to municipality | 1,077,332 | 2,172,998 |  | 2,172,998 |  | 8,261,412 |  |  |
| Share of surplus (deficiti) of associate | - | . | . | . | . | . | . | . |
| Surplus/(Deficiti) for the year | 1,077,332 | 2,172,998 |  | 2,172,998 |  | 8,261,412 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 3,333,575 | 491,447 | 14.7\% | 491,447 | 14.7\% | 461,002 | 14.6\% | 6.6\% |
| National Government | 2,584,779 | 433,597 | 16.8\% | 433,597 | 16.8\% | 432,678 | 16.9\% | . $2 \%$ |
| Provincial Goverment | 2,270 | : | - | : | $\because$ | 21 | - | (100.0\%) |
| District Municipality | 43,104 | - | - | - | - | 0 | - | (100.0\%) |
| Other tansfers and grants |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | 2,630,153 | 433,597 | 16.5\% | 433,597 | 16.5\% | 432,699 | 16.6\% | . $2 \%$ |
| Borrowing | 153,224 | 9,319 | 6.1\% | 9,319 | 6.1\% | 5,004 | 3.6\% | 86.2\% |
| Intemally generated funds | 550,198 | 43,466 | 7.9\% | 43,466 | 7.9\% | 23,093 | 6.0\% | 88.2\% |
| Public contriutions and donations |  | 5,065 |  | 5,065 |  | 206 | 1.3\% | 2,359.3\% |
| Capital Expenditure Standard Classification | 3,333,575 | 491,447 | 14.7\% | 491,447 | 14.7\% | 461,002 | 14.6\% | 6.6\% |
| Governance and Administration | 215,356 | 31,808 | 14.8\% | 31,808 | 14.8\% | 14,219 | 8.9\% | 123.7\% |
| Executive \& Council | 44,968 | 14,738 | 32.8\% | 14,738 | 32.8\% | 204 | .3\% | 7,13.0\% |
| Budget \& Treasury Office | 170,059 | 3,821 | 2.2\% | 3,821 | 2.2\% | 2,670 | 2.8\% | 43.1\% |
| Corporate Senices | 330 | 13,249 | 4,021.0\% | 13,249 | 4,021.0\% | 11,345 | 3,953.1\% | 16.8\% |
| Community and Public Safety | 261,313 | 17,973 | 6.9\% | 17,973 | 6.9\% | 10,575 | 6.1\% | 70.0\% |
| Community \& Social Serices | 132,144 | 7,845 | 5.9\% | 7,845 | 5.9\% | 6,611 | 9.7\% | 18.7\% |
| Sport And Recreation | 82,777 | 9,115 | 11.0\% | 9,115 | 11.0\% | 2,247 | 3.4\% | 305.7\% |
| Public Safety | 42,979 | 1,009 | 2.3\% | 1,009 | 2.3\% | 1,718 | 6.5\% | (41.2\%) |
| Housing | 743 |  | - |  | - | - | - | . |
| Health | 2,670 | ${ }_{12}^{4}$ | .2\% | ${ }^{4} 12$ | .2\% | 1270 | - | (100.0\%) |
| Economic and Environmental Services | 828,001 | 123,136 | 14.9\% | 123,136 | 14.9\% | 127,068 | 16.5\% | (3.1\%) |
| Planning and Development | 119,205 | 21,655 | 18.2\% | 21,655 | 18.2\% | 9,397 | 7.8\% | 130.4\% |
| Road Transport | 706,095 | 101,481 | 14.4\% | 101,481 | 14.4\% | 117,671 | 18.2\% | (13.8\%) |
| Environmental Protection | 2,700 |  |  |  |  |  | - | (100.0\%) |
| Trading Services | 1,920,651 | 318,009 | 16.6\% | 318,009 | 16.6\% | 308,464 | 15.5\% | 3.1\% |
| Electricity | 282,206 | ${ }^{48,568}$ | 17.2\% | ${ }^{48,568}$ | 17.2\% | 45,395 | 13.6\% | 7.0\% |
| Water | 1,014,336 | 192,006 | 18.9\% | 192,006 | 18.9\% | 228,934 | 18.8\% | (16.1\%) |
| Waste Water Management | 545,927 | 73,307 | 13.4\% | 73,307 | 13.4\% | ${ }^{31,667}$ | 8.4\% | 131.5\% |
| Waste Management | 78,132 | 4,129 | 5.3\% | 4,129 | 5.3\% | 2,468 | 4.0\% | 67.3\% |
| Other | 108,255 | 520 | .5\% | 520 | .5\% | 675 | 1.1\% | (23.0\%) |


|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 18,393,184 | 5,376,042 | 29.2\% | 5,376,042 | 29.2\% | 5,216,968 | 29.8\% | 3.0\% |
| Property rates, penalties and collection charges | 2,342,115 | 547,453 | 23.4\% | 547,453 | 23.4\% | 449,609 | 21.8\% | 21.8\% |
| Senice charges | 6,248,614 | 1,461,436 | 23.4\% | 1,461,436 | 23.4\% | 1,147,964 | 18.7\% | 27.3\% |
| Other revenue | 818,991 | 420,247 | 51.4\% | 420,247 | 51.4\% | 634,863 | 75.9\% | (33.8\%) |
| Govermment-operating | 5,893,134 | 2,140,428 | 36.3\% | 2,140,428 | 36.3\% | 2,008,134 | 36.4\% | 6.6\% |
| Goverment-capital | 2,479,921 | 739,095 | 29.8\% | 739,095 | 29.8\% | 909,795 | 35.4\% | 18.8\%) |
| Interest | 611,111 | 67,384 | 11.0\% | 67,384 | 11.0\% | 66,604 | 17.0\% | 1.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (15,808,217) | (3,646,047) | 23.1\% | (3,646,047) | 23.1\% | (3,689,447) | 24.7\% | ${ }^{(1.2 \%)}$ |
| Suppliers and employees | (14,992,785) | (3,533,693) | 23.6\% | ${ }^{(3,533,693)}$ | 23.6\% | (3,630,048) | 257\% | (2.7\%) |
| ${ }^{\text {Finance charges }}$ | (230,357) | ${ }^{(50,3677)}$ | 21.9\% | (50,367) | 21.9\% | (15,685) | 6.3\% | 221.1\% |
| Transerers and grants | (585,076) | (61,987) | 10.6\% | (61,987) | 10.\% | (43,644) | 7.4\% | 41.9\% |
| Net Cash from/(used) Operating Activities | 2,584,967 | 1,729,996 | 66.9\% | 1,729,996 | 66.9\% | 1,527,552 | 59.5\% | 13.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 88,380 | 30,729 | 34.8\% | 30,729 | 34.8\% | 531,199 | 118.0\% | (94.2\%) |
| Proceeds on disposal of PPE | 22,500 | 45,159 | 200.7\% | 45,159 | 200.7\% | 39,199 | 48.2\% | 15.2\% |
| Decrease in non-current debtors | 15,000 |  | - |  | - | - | - | - |
| Decrease in other non-current reeivables |  |  | - |  | 析 | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | 50,880 | (14,430) | (28.4\%) | (14,430) | (28.4\%) | 422,000 | 3,510.3\% | (102.9\%) |
| Payments | (3,290,982) | $(491,698)$ | 14.9\% | $(491,698)$ | 14.9\% | (310,965) | 10.2\% | 58.1\% |
| Capita assels | (3,29,982) | (491,698) | 14.9\% | (491,698) | 14.9\% | (310,965) | 10.2\% | 58.1\% |
| Net Cash from/(used) Investing Activities | (3,202,602) | (460,969) | 14.4\% | (460,969) | 14.4\% | 220,234 | (8.5\%) | (309.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 160,746 | 186 | .1\% | 186 | .1\% | 2,332 | 1.7\% | (92.0\%) |
| Short term loans |  |  |  |  |  | (197) |  | (100.0\%) |
| Borrowing long temrefinancing | 153,24 | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | 7,522 | 186 | 2.5\% | 186 | 2.5\% | 2,529 | 43.9\% | (92.6\%) |
| Payments | $(72,828)$ | $(52,822)$ | 72.5\% | $(52,822)$ | 72.5\% | $(12,440)$ | 18.8\% | 324.6\% |
| Repayment of borowing | (72,828) | (52,822) | 72.5\% | (52,822) | 72.5\% | (12,40) | 18.8\% | 324.6\% |
| Net Cash from/(used) Financing Activities | 87,918 | (52,635) | (59.9\%) | $(52,635)$ | (59.9\%) | $(10,108)$ | (13.6\%) | 420.7\% |
| Net Increase/(Decrease) in cash held | $(529,717)$ | 1,216,391 | (229.6\%) | 1,216,391 | (229.6\%) | 1,737,678 | 3,016.1\% | (30.0\%) |
| Cashlcash equivalents at the year begin: | 1,441,357 | 1,161,520 | 80.6\% | 1,161,520 | 80.6\% | 1,065,036 | 98.1\% | 9.1\% |
| Cashlcash equivalents at the year end: | 911,639 | 2,377,911 | 260.8\% | 2,377,911 | 260.8\% | 2,802,714 | 245.0\% | (15.2\%) |


| 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 | 117,825 | 4.8\% | 95,963 | 3.9\% | 72,038 | 2.9\% | 2,183,229 | 88.4\% | 2,469,054 | 20.8\% | - | $\cdot$ | 71,335 | 2.9\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 104,029 | 5.9\% | 173,309 | 9.9\% | 108,752 | 6.2\% | 1,370,189 | 78.0\% | 1,756,279 | 14.8\% | - | - |  |  |
| Receivales from Non-exchange Transactions - Property Rates | 183,577 | 6.6\% | 157,301 | 5.7\% | 111,145 | 4.0\% | 2,315,967 | 83.7\% | 2,767,991 | 23.3\% | - | - | 76,259 | 2.8\% |
| Receivables from Exchange Transactions - Waste Waier Management | 33,637 | 3.6\% | 32,078 | 3.4\% | 23,187 | 2.5\% | 855,733 | 90.6\% | 944,634 | 7.9\% | - | . | 18,665 | 2.0\% |
| Recivables from Exchange Transacions - Waste Management | 34,389 | 4.5\% | 24,912 | 3.3\% | 23,485 | 3.1\% | 676,130 | 89.1\% | 758,917 | 6.4\% | - | - | 20,518 | 2.7\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 2,717 | 35.3\% | 254 | 3.3\% | 410 | 5.3\% | 4,323 | 56.1\% | 7,703 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 35,792 | 3.0\% | 16,619 | 1.4\% | 31,016 | 2.6\% | 1,103,910 | 93.0\% | 1,187,336 | 10.0\% | - | . | 77,513 | 6.5\% |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  |  |  |  |  | - |  |  |  | - |  | - |  |  |
| Other | 42,502 | 2.1\% | 72,234 | 3.6\% | 34,256 | 1.7\% | 1,850,599 | 92.5\% | 1,999,591 | 16.8\% |  |  | 24,976 | 1.2\% |
| Total By Income Source | 554,468 | 4.7\% | 572,669 | 4.8\% | 404,287 | 3.4\% | 10,360,080 | 87.1\% | 11,891,505 | 100.0\% | . | - | 289,266 | 2.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 87,667 | 6.7\% | 45,101 | 3.5\% | 60,976 | 4.7\% | 1,113,135 | 85.2\% | 1,306,879 | 11.0\% | - | - | 51,560 | 3.9\% |
| Commercial | 173,047 | 11.6\% | 152,876 | 10.2\% | 79,900 | 5.3\% | 1,089,176 | 72.\% | 1,444,998 | 12.6\% | - | - | 21,454 | 1.4\% |
| Households | 239,838 | 3.2\% | 304,872 | 4.1\% | 222,317 | 3.0\% | 6,732,100 | 89.8\% | 7,499,126 | 63.1\% | - | . | 216,252 | 2.9\% |
| Other | 53,917 | 3.4\% | 69,821 | 4.4\% | 41,095 | 2.6\% | 1,425,670 | 89.6\% | 1,590,502 | 13.4\% | . | - | . |  |
| Total By Customer Group | 554,468 | 4.7\% | 572,669 | 4.8\% | 404,287 | 3.4\% | 10,360,080 | 87.1\% | 11,891,505 | 100.0\% | - | - | 289,266 | 2.4\% |

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 | 459,076 | $9.3 \%$ | 436,145 | 8.8\% | 460,093 | 9.3\% | 3,593,282 | 72.6\% | 4,948,595 | 59.2\% |
| Bulk Water | 31,199 | 2.2\% | 37,263 | 2.6\% | 30,260 | 2.1\% | 1,324,016 | 93.1\% | 1,422,738 | 17.\%\% |
| PAYE deductions | 37,365 | 63.1\% | 2,957 | 5.0\% | 3,355 | 5.7\% | 15,517 | 26.2\% | 59,194 | \% |
| VAT (output less input) | 1,880 | 11.6\% | 881 | 5.4\% | 4,924 | 30.4\% | 8,521 | 52.6\% | 16,206 | .2\% |
| Pensions/Retirement | 26,012 | 100.0\% | - | - |  | - | - | - | 26,012 | .3\% |
| Loan repayments | 2,046 | 8.2\% | 194 | .8\% | - | - | 22,779 | 91.0\% | 25,020 | .3\% |
| Trade Creditors | 500,238 | 41.6\% | 39,675 | 3.3\% | 39,131 | 3.2\% | 633,010 | 52.0\% | 1,218,055 | 14.6\% |
| Audito-General | 6,91 | 63.2\% | 838 | 8.6\% | 73 | .7\% | 2,694 | 27.5\% | 9,796 | .1\% |
| Other | 99,397 | 15.8\% | 11,228 | 1.8\% | 15,375 | 2.4\% | 504,830 | 80.0\% | 630,831 | 7.5\% |
| Total | 1,169,404 | 14.0\% | 529,181 | 6.3\% | 553,212 | 6.6\% | 6,104,649 | 73.1\% | 8,356,447 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 507,711 | 172,300 | 33.9\% | 172,300 | 33.9\% | 27,804 | 6.5\% | 519.7\% |
| Property ates | 90,658 | 33,61 | 36.\%\% | 33,161 | 36.6\% | 2,979 | 3.5\% | 1,013.3\% |
| Property rates - penalies and collection charges |  | 2,751 |  | 2,751 | - |  | - | (100.0\%) |
| Senice charges -electricity revenue | 36,458 | 2,436 | 6.7\% | 2,436 | 6.7\% | 5,762 | 20.3\% | (57.7\%) |
| Senice charges - water revenue | 38,800 | 5,553 | 14.3\% | 5,553 | 14.3\% | 1,425 | 19.2\% | 289.6\% |
| Serice charges -sanitation revenue | 5,599 | 643 | 11.5\% | 643 | 11.5\% | 1,297 | 15.8\% | (50.4\%) |
| Senice charges - refise revenue | 10,787 | 605 | 5.6\% | 605 | 5.6\% | 1,228 | 15.6\% | (50.7\%) |
| Senice charges - other |  | 2,051 | - | 2,051 | - | 0 | - | 584,255.6\% |
| Rental of failities and equipment | - | 258 | - | 258 | - | 620 | 31.4\% | (58.5\%) |
| Interest eamed - extemal investments | 2.775 | 858 | 30.9\% | 858 | 30.9\% | 858 | 32.6\% |  |
| Interest eamed - outstanding debtors | 27,693 | 1,492 | 5.4\% | 1,492 | 5.4\% | 9,152 | 59.8\% | (83.7\%) |
| Dividends reacived |  |  |  |  |  |  |  |  |
| Fines | ${ }^{31}$ | 3,007 | 9,551.4\% | 3,007 | 9,551.4\% | 606 | 19.7\% | 396.1\% |
| Licences and pemits | 2 | 674 | 31,994.6\% | 674 | 31,994.6\% | 162 | - | 316.5\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 274,088 | 118,598 | 43.3\% | 118,598 | 43.3\% | ${ }^{2,326}$ | .9\% | 4,998.3\% |
| Other own revenue | 17,738 | 213 | 1.2\% | 213 | 1.2\% | 1,269 | 39.8\% | (83.2\%) |
| Gains on disposal of PPE | 3,081 |  | - |  | - | 120 | - | (100.0\%) |
| Operating Expenditure | 454,554 | 150,781 | 33.2\% | 150,781 | 33.2\% | 58,633 | 14.4\% | 157.2\% |
| Employee reatad costs | 101,624 | 39,690 | 39.1\% | 39,690 | 39.1\% | 34,821 | 24.0\% | 14.0\% |
| Remuneration of councillors | 18,392 | 4,106 | 22.3\% | 4,106 | 22.3\% | 3,814 | 22.1\% | 7.7\% |
| Debt impaiment | 51,539 |  | - |  | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 41,221 | - | - | - | - | - | - | - |
| Finance charges | 523 | - | 5\% | 772 | - | 888 | - | - |
| Bulk purchases | ${ }^{66,076}$ | 24,772 | 37.5\% | 24,772 | 37.5\% | 3,988 | 6.5\% | 521.2\% |
| Other Materials | ${ }^{38,501}$ | 574 | 1.5\% | 574 | 1.5\% | 1,186 | 10.1\% | (51.6\%) |
| Contracted senvices | 48,013 | 42,348 | 88.2\% | 42,348 | 88.2\% | 10,454 | 38.5\% | 305.1\% |
| Transfers and grants | 1.018 |  |  |  |  |  | - | - |
| Other expenditure Loss on disposal of PPE | 45,671 41978 | 39,291 | 86.0\% | 39,291 | 86.0\% | 4,370 | 8.2\% | 799.1\% |
| Surplus/(Deficit) | 53,157 | 21,519 |  | 21,519 |  | $(30,829)$ |  |  |
| Transfers recognised - capital | 85,50 | 39,818 | 46.5\% | 39,818 | 46.5\% | 37,219 | - | 7.0\% |
| Contributions recognised - capital | - |  | . |  |  |  | - |  |
| Contributed assels | - | . | , |  | - |  | . | - |
| Surplus(Deficit) after capital transfers and contributions | 138,708 | 61,337 |  | 61,337 |  | 6,390 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 138,708 | 61,337 |  | 61,337 |  | 6,390 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 138,708 | 61,337 |  | 61,337 |  | 6,390 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | . | . | . |
| Surplus/(Deficit) for the year | 138,708 | 61,337 |  | 61,337 |  | 6,390 |  |  |


| 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 | 134,986 | 53,027 | 39.3\% | 53,027 | 39.3\% | 60,908 | 45.7\% | (12.9\%) |
| National Government | 124,025 | 53,027 | 42.8\% | 53,027 | 42.8\% | 60,908 | 48.3\% | (12.9\%) |
| Provincial Govenment | : | - | - | : | - | - | - | - |
| District Municipality Other transfers and grants |  |  | - | $:$ | - | : | : | - |
| Transfers recognised - capital | 124,025 | 53,027 | 42.8\% | 53,027 | 42.8\% | 60,908 | 48.3\% | (12.9\%) |
| Borrowing |  |  | - | 5, | . |  |  |  |
| Intemally generated funds | 10,961 | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 134,986 | 53,027 | 39.3\% | 53,027 | 39.3\% | 60,908 | 45.7\% | (12.9\%) |
| Governance and Administration | 7,197 |  | . | . | - |  |  |  |
| Executive \& Council | ${ }^{22}$ | - | - | - | - | - | - | - |
| Budget \& Treasury ffice | 7,174 | - | - | - | - | - | - | - |
| Corporate Senices |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Community and Public Safety | 21,142 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 21,142 | - | - | - | - | - | - |  |
| Housing |  | - | $\cdot$ | - | - | - | - |  |
| Health |  | - | - | - | - | . | - | - |
| Economic and Environmental Services | 28,059 | - | - | - | - | 16,386 | 38.1\% |  |
| Planning and Development |  | $:$ | $:$ | $:$ | $:$ |  | 38.1\% | (100.0\%) |
| Road Transport Enviommenal Protection | 28,059 | $:$ | $:$ | $:$ | $:$ | 16,386 | 38.1\% | (100.\%) |
| Trading Services | 78,588 | 53,027 | 67.5\% | 53,027 | 67.5\% | 44,522 | 64.5\% |  |
| Electicity | 9,650 | 6,626 | 68.7\% | 6,626 | 68.7\% | 20,278 | 289.7\% | (67.3\%) |
| Water | 39,674 | 46,401 | 117.0\% | 46,401 | 117.0\% | 24,244 | 51.6\% | 91.4\% |
| Waste Water Management | 27,158 | - | - | - | - | . | - | - |
| Waste Management | 2,106 | - | - | - | - | - | - | - |
| Other |  | - | - | - | . | - | - | - |


|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 537,542 | 165,850 | 30.9\% | 165,850 | 30.9\% | 139,619 | 28.3\% | 18.8\% |
| Property rates, penalties and collection charges Service charges | 60,741 35,587 | $\begin{array}{r}25,225 \\ 13,728 \\ \hline\end{array}$ | $41.5 \%$ $38.6 \%$ | $\begin{array}{r}25,225 \\ 13,728 \\ \hline\end{array}$ | $41.5 \%$ $38.6 \%$ | $\begin{array}{r}11,946 \\ 9,993 \\ \hline 1,6\end{array}$ | 21.7\% | $111.2 \%$ $37.4 \%$ |
| Other revenue | 17,508 | 8,329 | 47.6\% | 8,329 | 47.6\% | 11,164 | 135.4\% | (25.4\%) |
| Goverment -operating | 274,088 | 118,569 | 43.3\% | 118,569 | 43.3\% | 106,515 | 40.6\% | 11.3\% |
| Govermment-capital | 128,289 |  |  | . | - | - |  | . |
| Interest | 21,330 | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (360,594) | (127,238) | 35.3\% | (127,238) | 35.3\% | (93,367) | 30.1\% | 36.3\% |
| Suppliers and employees | (359,054) | (127,238) | 35.4\% | (127,238) | 35.4\% | (93,367) | 30.2\% | 36.3\% |
| Finance charges | ${ }^{(523)}$ |  |  |  |  |  |  |  |
| Transfers and grants | (1,008) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 176,948 | 38,612 | 21.8\% | 38,612 | 21.8\% | 46,252 | 25.1\% | (16.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 39,818 | - | 39,818 | - | 38,919 | 249.3\% | 2.3\% |
| Proceeds on disposal of PPE | - | 39,818 | - | 39,818 | - | 38,919 | 6,370.0\% | 2.3\% |
| Decrease in non-current debiors | - | - |  |  |  |  |  |  |
| Decrease in other non-curent receivables | $\cdot$ | - | - | $\cdot$ | $\checkmark$ | $\checkmark$ | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - |  | $\cdot$ |
| Payments | (134,986) | (44,708) | 33.1\% | $(44,708)$ | 33.1\% | $(6,919)$ | 45.7\% | (26.6\%) |
| Capita assets | (134,986) | (44,708) | 33.1\% | (44,708) | 33.1\% | (60,919) | 45.7\% | (26.6\%) |
| Net Cash from/(used) Investing Activities | (134,986) | $(4,890)$ | 3.6\% | $(4,890)$ | 3.6\% | (22,000) | 18.7\% | (77.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  |  |  |
| Short tem loans | - | - | . | - | - | - |  |  |
| Borrowing long temmiefinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of boroving | $:$ | : | $\cdot$ | - | - | - | - |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 41,962 | 33,722 | 80.4\% | 33,722 | 80.4\% | 24,253 | 36.5\% | 39.0\% |
| Cashlcash equivalents at the year begin: | 48,630 | ${ }^{11,637}$ | 23.9\% | ${ }^{11,637}$ | 23.\% | 1,961 | 163.4\% | 493.4\% |
| Cashlcash equivients at the year end: | 90,592 | 45,359 | 50.1\% | 45,359 | 50.1\% | 26,214 | 38.8\% | 73.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 588 | 5.5\% | 394 | 3.7\% | 225 | 2.1\% | 9,573 | 88.8\% | 10,780 | 2.0\% |  | $\cdot$ |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 2,899 | 21.2\% | 1.517 | 11.1\% | 683 | 5.0\% | 8.558 | 62.7\% | 13,657 | 2.5\% |  | . | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 11,346 | 2.9\% | 61,358 | 15.6\% | 20,962 | 5.3\% | 299,294 | 76.2\% | 392,960 | 71.2\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 1,120 | 2.1\% | 968 | 1.9\% | 925 | 1.8\% | 49,217 | 94.2\% | 52,231 | 9.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1,176 | 2.7\% | 1,084 | 2.5\% | 1,049 | 2.4\% | 39,947 | 92.4\% | 43,255 | 7.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | , | - | - | - | . | - |  | - | - |  |
| Interest on Arear Debitor Accounts |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - |  |  | - | - | . | - | - | - |  |  |  |  |
| Other | 643 | 1.6\% | 706 | 1.8\% | 593 | 1.5\% | 37,268 | 95.\% | 39,209 | 7.1\% |  |  | , |  |
| Total By Income Source | 17,772 | 3.2\% | 66,028 | 12.0\% | 24,437 | 4.4\% | 443,855 | 80.4\% | 552,092 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,497 | 9.1\% | 4,055 | 10.5\% | ${ }^{3,514}$ | 9.1\% | 27,513 | 71.3\% | 38,579 | 7.0\% |  | - | - |  |
| Commerial | 2,862 | 4.3\% | 2,618 | 3.9\% | 2,404 | 3.6\% | 58,935 | 88.2\% | 66,820 | 12.1\% | - | - | - | - |
| Households | 7,249 | 3.6\% | 38,819 | 19.1\% | 14,439 | 7.1\% | 143,200 | 70.3\% | 203,706 | 36.9\% |  | - | - |  |
| Other | 4,164 | 1.7\% | 20,536 | 8.5\% | 4,080 | 1.7\% | 214,207 | 88.2\% | 242,987 | 44.0\% |  | - | . |  |
| Total By Customer Group | 17,772 | 3.2\% | 66,028 | 12.0\% | 24,437 | 4.4\% | 443,855 | 80.4\% | 552,092 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 18,954 | 71.3\% | 3,299 | 12.4\% | 4,349 | 16.3\% | - | - | 26,601 | 70.2\% |
| Buik Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - |  | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 2 | - | - | . | - | - |  | - | $\cdots$ | $\therefore$ |
| Other | 11,296 | 100.0\% | - |  | - | - | . | - | 11,296 | 29.8\% |
| Total | 30,250 | 79.8\% | 3,299 | 8.7\% | 4,349 | 11.5\% | - | - | 37,898 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Damini M | 0178434038 |
| Financial Manager | Mr G Mnisi | 0178434228 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | to Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 677,378 | 192,718 | 28.5\% | 192,718 | 28.5\% | 173,230 | 26.6\% | 11.2\% |
| Propentry rates | 109,013 | 27,406 | 25.1\% | 27,406 | 25.1\% | 25,906 | 25.8\% | 5.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |
| Senice charges -electricity revenue | 219,869 5 5 | ${ }^{56,387}$ | 25.6\% | ${ }^{56,387}$ | 25.6\% | ${ }^{53,551}$ | 24.6\% | 5.3\% |
| Senice charges - water revenue | 59,338 | 16,636 | 28.0\% | 16,636 | 28.0\% | 12,853 | 23.\% | 29.4\% |
| Senice charges -sanitation revenue | 31,432 | ${ }^{7}, 806$ | 24.8\% | 7,806 | 24.8\% | 6,973 | 25.9\% | 11.9\% |
| Serice charges - refuse revenue | 26,337 | 6,693 | 25.4\% | 6,693 | 25.4\% | 5,903 | 22.7\% | 13.4\% |
| Senice charges -other |  |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 2,132 | 547 | 25.7\% | 547 | 25.7\% | 496 | 20.4\% | 10.2\% |
| Interest eamed-extemal investments | 1,325 | 499 | 37.7\% | 499 | 37.7\% | 34 | 2.9\% | 1,365.6\% |
| Interest eamed - outstanding debiors | 26,135 | 6,620 | 25.3\% | 6,620 | 25.3\% | 7,072 | 29.7\% | (6.4\%) |
| Dividends received |  |  |  | 20 |  | - | - |  |
| Fines | 6,688 | 42 | .6\% | 42 | 6\% | 1 | - | 4.243.3\% |
| Licences and permits | 4.426 | 976 | 22.1\% | 976 | 22.1\% | 19 | .5\% | 5.029.2\% |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 161,319 14363 | ${ }^{64,248}$ | 39.8\% | 64,248 | 39.8\% | 56,694 | ${ }^{41.6 \%}$ | 9.5\% |
| Other own revenue | 14,363 | 4,703 | 32.7\% | 4,703 | 32.7\% | 1,360 | 5.9\% | 245.7\% |
| Gains on disposal of PPE | 15,000 | 153 | 1.0\% | 153 | 1.0\% | 368 | 2.5\% | (58.5\%) |
| Operating Expenditure | 849,147 | 136,131 | 16.0\% | 136,131 | 16.0\% | 129,743 | 16.4\% | 4.9\% |
| Employee related costs | 203,103 | 49,505 | 24.4\% | 49,505 | 24.4\% | 47,726 | 25.8\% | 3.7\% |
| Remuneration of councillors | 15,408 | ${ }^{3,546}$ | 23.0\% | 3.546 | 23.0\% | ${ }^{3,363}$ | 23.4\% | 5.4\% |
| Debt impaiment | 82,502 |  |  |  |  |  | - |  |
| Depreciaioion and asset impaiment | 94,303 | $\cdot$ | - | - | - | - | - | - |
| Finance charges |  | - | - | - |  | 6 | 1.2\% | 100.0\%) |
| Bulk purchases | 260,212 | 56,724 | 21.8\% | 56,724 | 21.8\% | 52,153 | 21.1\% | 8.8\% |
| Other Materials | 49,506 | 4,336 | 8.8\% | 4,336 | 8.8\% | 4,000 |  | 8.4\% |
| Contracted senices | 79,524 | 8,906 | 11.2\% | 8,906 | 11.2\% | ${ }^{11,638}$ | 13.0\% |  |
| Transters and grants | - | 16 |  |  | - | (5) | - | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 64,565 | 13,116 | 20.3\% | 13,116 | 20.3\% | 10,862 | 11.6\% | 20.8\% |
| Loss on disposal of PPE |  | - | $\cdot$ | - | - |  |  |  |
| Surplus/(Deficit) | (171,769) | 56,586 |  | 56,586 |  | 43,487 |  |  |
| Transfers recognised - capital | 89,284 | - | - |  | - | 10,000 | 13.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assels | . | - | - | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | $(82,485)$ | 56,586 |  | 56,586 |  | 53,487 |  |  |
| Taxation | - | . | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | $(82,485)$ | 56,586 |  | 56,586 |  | 53,487 |  |  |
| Attibutable to minorities | - | - | - | . | . | . | . | . |
| Surplus(Deficit) attributable to municipality | $(82,485)$ | 56,586 |  | 56,586 |  | 53,487 |  |  |
| Share of suplus (deficit) of associate | . | - | - | . | - | . | . | - |
| Surplus/(Deficiti) for the year | $(82,485)$ | 56,586 |  | 56,586 |  | 53,487 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 94,284 | 10,161 | 10.8\% | 10,161 | 10.8\% | 19,392 | 24.5\% | (47.6\%) |
| National Government | 89,284 | 10,161 | 11.4\% | 10,161 | 11.4\% | 19,194 | 26.6\% | (47.1\%) |
| Provincial Govenment | - | - | - | : | - | - | - | - |
| District Municipality Other transers and grants |  | - | - | : | - | : | $:$ | - |
| Transfers recoognised -capital | 89,284 | 10,161 | 11.4\% | 10,161 | 11.4\% | 19,194 | 26.6\% | (47.1\%) |
| Borrowing |  |  | 1.4\% | 10,161 | 1.4\% |  | 20.\% | (4.1\%) |
| Intemally generated funds | 5,000 | - | - | - | - | - | - | - |
| Public contriutions and donations |  |  |  |  | - | 197 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 94,284 | 10,161 | 10.8\% | 10,161 | 10.8\% | 19,392 | 24.5\% | (47.6\%) |
| Governance and Administration | 900 |  | . | . | . | 197 | 2.9\% | (100.0\%) |
| Executive \& Council | 900 | - | - | - | - | 197 | - | (100.0\%) |
| Budget \& Treasur Office |  | - | - | - | - |  |  |  |
| Corporate Serices | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | $\cdot$ | 676 | - | (100.0\%) |
| Community \& Social Serices |  | - | - |  | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | 676 | - | (100.0\%) |
| Public Safety |  | - |  | - | - |  | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4,000 | 1,324 | 33.1\% | 1,324 | 33.1\% | 8,809 | 4,404.3\% | (85.0\%) |
| Planning and Development | 4,000 | 1,324 | 33.1\% | 1,324 | 33.1\% | ${ }^{8,809}$ | - | (85.\%) |
| Road Tansport |  |  |  |  | - |  | - | - |
| Environmental Protection |  | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 89,384 | 8,837 | 9.9\% | 8,837 | 9.9\% | 9,710 | 13.5\% | (9.0\%) |
| Electricity | 10,075 | ${ }_{1}^{193}$ | 1.9\% | ${ }_{1}^{193}$ | 1.9\% | 7,640 | 36.4\% | (97.5\%) |
| Water | 49,209 | 1,163 | 2.4\% | 1,163 | 2.4\% | 477 | .9\% | 144.1\% |
| Waste Water Management | 30,000 | 7,481 | 24.9\% | 7,481 | 24.9\% | 1,593 | - | 369.7\% |
| Waste Management | 100 | , | , |  | - | , | - | - |
| Other |  | - | - | - | - | - | - | . |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 641,546 | 235,385 | 36.7\% | 235,385 | 36.7\% | 210,736 | 33.8\% | 11.7\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 87,945 \\ & 281,453 \end{aligned}$ | 21,425 84,435 | $24.4 \%$ 30.0 | $\begin{array}{r}21,425 \\ 84,435 \\ \hline\end{array}$ | $24.4 \%$ $30.0 \%$ | $\begin{array}{r}32,787 \\ 68,54 \\ \hline\end{array}$ | 39.4\% | $(34.7 \%)$ $23.2 \%$ |
| Other revenue | 21,009 | 15,402 | 73.3\% | 15,402 | 73.3\% | 16,606 | 49.7\% | (7.3\%) |
| Govermment - operating | 161,319 | 67,026 | 41.5\% | 67,026 | 41.5\% | 58,701 | 41.6\% | 14.2\% |
| Goverment- capital | 88,284 | 47,087 | 53.3\% | 47,087 | 53.3\% | 34,099 | 47.3\% | 38.1\% |
| Interest | 1,536 | 10 | .7\% | 10 | .7\% | - | - | (100.0\%) |
| Dividends |  |  |  |  | - | ) | - | - |
| Payments | (671,761) | (136,735) | 20.4\% | (136,735) | 20.4\% | (135,655) | 21.6\% | .8\% |
| Suppliers and employees | $(671,738)$ | (134,927) | 20.1\% | (134,927) | 20.1\% | (135,453) | 21.6\% | (4\%) |
| Finance charges | (23) |  |  |  |  |  | 1.2\% | (100.0\%) |
| Transfers and grants |  | $(1,808)$ |  | $(1,808)$ |  | (196) |  | 821.4\% |
| Net Cash from/(used) Operating Activities | (30,216) | 98,650 | (326.5\%) | 98,650 | (326.5\%) | 75,081 | (1,525.0\%) | 31.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 16,000 | 0 | - | 0 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 15,000 | 0 | - | 0 | - | - | - | (100.0\%) |
| Decrease in non-current debtors |  |  | - |  | . | - |  | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | 1,000 | - | - | - | - | - | - | - |
| Payments | (90, 284) | (16,824) | 18.6\% | (16,824) | 18.6\% | (16,636) | 21.0\% | 1.1\% |
| Capital assets | (90,284) | (16,824) | 18.6\% | (16,824) | 18.6\% | $(16,636)$ | 21.0\% | 1.1\% |
| Net Cash from/(used) Investing Activities | (74,284) | (16,824) | 22.6\% | (16,824) | 22.6\% | (16,636) | 26.0\% | 1.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - |  |  |  |  |
| Short tem laans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ) | - | - |  | - | $\cdots$ | - | - |
| Payments | ${ }^{(324)}$ | - | - |  | $\cdot$ | (77) | 2.5\% | (100.0\%) |
| Repayment of borrowing | (324) |  |  |  |  | (77) | 2.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (324) |  | - | - | - | (77) | 2.5\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(104,823)$ | 81,825 | (78.1\%) | 81,825 | (78.1\%) | 58,369 | (81.0\%) | 40.2\% |
| Cashlcash equivalents at the year begin: |  | 2,442 | - | 2,442 | - | 2,176 | (2.8\%) | 12.2\% |
| Cashcash equivalents at the year end: | (104,823) | 84,268 | (80.4\%) | 84,268 | (80.4\%) | 60,546 | (40.2\%) | 39.2\% |

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 | 6,364 | 5.8\% | 4,210 | 3.8\% | 7,297 | 6.6\% | ${ }^{92,549}$ | 83.8\% | 110,421 | 19.1\% |  | $\cdot$ |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 16,032 | 18.3\% | 4,904 | 5.6\% | 1.814 | 2.1\% | 64,664 | 74.\% | 87,414 | 15.1\% |  | . | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 7,861 | 10.1\% | 3,746 | 4.8\% | 2,748 | 3.5\% | 63,775 | 81.6\% | 78,129 | 13.5\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 2,689 | 4.7\% | 1,433 | 2.5\% | 1,135 | 2.0\% | 51,616 | 90.8\% | 56,873 | 9.8\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 2,483 | 4.3\% | 1,498 | 2.6\% | 975 | 1.7\% | 52,577 | 91.4\% | 57,533 | 9.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | . | - | - | - |  | 100.0\% | - | - |  | - | - | - |
| Interest on Arear Debitor Accounts | 2,480 | 1.7\% | 2,404 | 1.7\% | 2,376 | 1.7\% | 134,571 | 94.9\% | 141,831 | 24.5\% |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 1,850 | 4.0\% | 2,021 | 4.3\% | 580 | 1.2\% | 42,230 | 90.5\% | 46,680 | 8.1\% |  |  | - |  |
| Total By Income Source | 39,759 | 6.9\% | 20,216 | 3.5\% | 16,926 | 2.9\% | 501,980 | 86.7\% | 578,881 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2,248 | 25.3\% | 1,673 | 18.8\% | 404 | 4.5\% | 4.553 | 51.3\% | ${ }^{8,877}$ | 1.5\% |  | - | - |  |
| Commerial | 19,717 | 16.9\% | 5,444 | 4.7\% | 3,438 | 3.0\% | 87,735 | 75.4\% | 116,334 | 20.1\% | - | - | - | - |
| Households | 17,793 | 3.9\% | 13,099 | 2.9\% | 13,084 | 2.9\% | 409,693 | 90.3\% | 453,699 | 78.4\% |  | . | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Total By Customer Group | 39,759 | 6.9\% | 20,216 | 3.5\% | 16,926 | 2.9\% | 501,980 | 86.7\% | 578,881 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 24,837 | 19.2\% | 34,771 | 26.9\% | 8,035 | 6.2\% | 61,803 | 47.7\% | 129,446 | 16.1\% |
| Bulk Water | 2,362 | .5\% | 7,598 | 1.5\% | 7,089 | 1.4\% | 486,461 | 96.6\% | 503,511 | 62.4\% |
| PAYE deductions | 2,747 | 100.0\% | - | - | - | - | - | - | 2,747 | .3\% |
| VAT (output less input) |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 2,593 | 100.0\% | - | - | - | - | - | - | 2,593 | .3\% |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditiors | 25,161 | 36.2\% | 2,958 | 4.3\% | 1,928 | 2.8\% | 39,533 | 56.8\% | 69,580 | 8.6\% |
| AuditorGeneral | 426 | 100.0\% | - | - | - | - | - |  | 426 | .1\% |
| Other | 4,193 | 4.3\% | - | - | $\cdot$ | - | 93,957 | 95.7\% | 98,150 | 12.2\% |
| Total | 62,320 | 7.7\% | 45,327 | 5.6\% | 17,052 | 2.1\% | 681,754 | 84.5\% | 806,452 | 100.0\% |



Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 487,097 | 166,320 | 34.1\% | 166,320 | 34.1\% | 143,371 | 33.2\% | 16.0\% |
| Property ates | 46,852 | 15,145 | 32.3\% | 15,145 | 32.3\% | 15,348 | 37.0\% | (1.3\%) |
| Property rates - penalites and collection charges |  |  |  |  |  |  | - |  |
| Serice charges -electricity revenue | ${ }^{121,377}$ | 32,392 | 26.7\% | 32,392 | 26.7\% | 28,581 | 25.2\% | 13.3\% |
| Senice charges - water revenue | 24,854 | 6,407 | 25.8\% | 6,407 | 25.8\% | 5,330 | 31.5\% | 20.2\% |
| Serice charges -sanitation revenue | 12,523 | 2,488 | 19.9\% | 2,488 | 19.9\% | 2,339 | 25.0\% | 6.4\% |
| Senice charges - refise revenue | 11,808 | 2,848 | 24.1\% | 2,848 | 24.1\% | 2,683 | 26.9\% | 6.1\% |
| Senice charges -other |  | 215 | \%9\% |  | 9\% | 232 | 60\% | 7.4\% |
| Rental of facilities and equipment | 1,543 | 215 | 13.9\% | 215 | 13.9\% | 232 | 6.0\% | (7.4\%) |
| Interest eamed - extemal investments | 1,745 | ${ }^{257}$ | 14.7\% | 257 | 14.7\% | ${ }^{686}$ | 129.3\% | (62.5\%) |
| Interest eamed - outstanding debtors | 14,500 | 6,166 | 42.5\% | 6,166 | 42.5\% | 4,994 | 46.2\% | 23.5\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 2,188 | ${ }^{95}$ | 4.3\% | ${ }^{95}$ | 4.3\% | 227 | 55.6\% | (58.2\%) |
| Licences and pemits | ${ }^{55}$ | ${ }^{32}$ | 57.7\% | ${ }^{32}$ | 57.7\% | 44 | 84.1\% | (27.8\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 219,071 | ${ }^{93,126}$ | 42.5\% | 93,126 | 42.5\% | 82,121 | 41.9\% | 13.4\% |
| Other own revenue | 24,561 | 2,127 | 8.7\% | 2,127 | 8.7\% | 631 | 2.2\% | 237.0\% |
| Gains on disposal of PPE | 6,000 | 5,023 | 83.7\% | 5,023 | 83.7\% | 155 | - | 3,130.2\% |
| Operating Expenditure | 560,289 | 95,295 | 17.0\% | 95,295 | 17.0\% | 76,468 | 13.9\% | 24.6\% |
| Employee reatad costs | 166,126 | ${ }^{41,255}$ | 24.8\% | 41,255 | 24.8\% | 39,228 | 25.2\% | 5.2\% |
| Remuneration of councillors | 15.724 | 4,108 | 26.1\% | 4,108 | 26.1\% | 3,716 | 27.0\% | 10.5\% |
| Debt impaiment | 51,500 |  | - |  | - | - | . | - |
| Depreciaioion and asset impairment | 72,447 | $\bigcirc$ | - | - | - | - | - | - |
| Finance charges | - | 856 | - | ${ }^{856}$ | $\therefore$ | 633 | 632.5\% | 35.3\% |
| Bulk purchases | ${ }^{121,922}$ | 26,865 | 22.0\% | 26,865 | 22.0\% | 16,244 | 14.3\% | 65.4\% |
| Other Materials | 19,165 | 1,551 | 8.1\% | 1,551 | 8.1\% | 436 | 2.0\% | 256.0\% |
| Contracted senvices | 38,889 | 9,346 | 24.0\% | 9,346 | 24.0\% | 6,611 | 17.4\% | 41.4\% |
| Transiers and grants | 12.767 | 2,377 | 18.6\% | 2,377 | 18.6\% | 2,085 | 11.7\% | 14.0\% |
| Other expenditure | ${ }^{61,348}$ | 8,936 | 14.6\% | ${ }^{8,936}$ | 14.6\% | 7,516 | 11.9\% | 18.9\% |
| Loss on disposal of PPE |  |  | - |  | - | - | - | - |
| Surplus/(Deficit) | $(73,192)$ | 71,026 |  | 71,026 |  | 66,902 |  |  |
| Transfers recognised - capital | 115,104 |  | - | - | - | 54,206 | 44.0\% | (100.0\%) |
| Contributions recognised - capital | - | $\checkmark$ | - | - | - | - | - | - |
| Contribuled assels | 600 | . | $\cdot$ | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 42,512 | 71,026 |  | 71,026 |  | 121,108 |  |  |
| Taxation |  | . | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 42,512 | 71,026 |  | 71,026 |  | 121,108 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 42,512 | 71,026 |  | 71,026 |  | 121,108 |  |  |
| Share of surplus (deficiti) of associate | . |  | . |  | . | - | . | . |
| Surplus/(Deficiti) for the year | 42,512 | 71,026 |  | 71,026 |  | 121,108 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 115,704 | 35,769 | 30.9\% | 35,769 | 30.9\% | 16,147 | 12.9\% | 121.5\% |
| National Government | 115,104 | 35,602 | 30.9\% | 35,602 | 30.9\% | 15,934 | 12.9\% | 123.4\% |
| Provincial Govermment | . |  | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other tansfers and grants |  |  | - | - | - | - | - | - |
| Transfers recognised - capital | 115,104 | 35,602 | 30.9\% | 35,602 | 30.9\% | 15,934 | 12.9\% | 123.4\% |
| Borrowing <br> Intemally generated funds |  | 168 | 27.9\% | 168 | 27.9\% | 213 | 8.5\% | (21.5\%) |
| Public contriutuions and donations |  |  |  |  | 27.0. | , | 8. | (21.5\%) |
| Capital Expenditure Standard Classification | 115,704 | 35,769 | 30.9\% | 35,769 | 30.9\% | 16,147 | 12.9\% | 121.5\% |
| Governance and Administration | 600 | 138 | 23.0\% | 138 | 23.0\% | 38 | - | 258.4\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 600 | 138 | 23.0\% | 138 | 23.0\% | ${ }^{38}$ | - | 258.4\% |
| Corporate Senices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 3,500 | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation | 3,500 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Health |  | - | - |  | - | - | - | - |
| Economic and Environmental Services Planning and Development | 27,638 | 16,368 | 59.2\% | 16,368 | 59.2\% | 5,399 | 14.6\% | 203.2\% |
| Road Tansport | 27,638 | 16,368 | 59.2\% | 16,368 | 59.2\% | 5,399 | 14.6\% | 203.2\% |
| Environmental Protection |  | . | . | , | - | - | - | - |
| Trading Services | 83,966 | 19,264 | 22.9\% | 19,264 | 22.9\% | 10,710 | 13.8\% | 79.9\% |
| Electricity | 8.500 | 7,330 | 86.2\% | 7,330 | 86.2\% | 175 | 1.5\% | 4,093.1\% |
| Water | 20,260 | 3,454 | 17.0\% | 3,454 | 17.0\% | 10,535 | 33.7\% | (67.2\%) |
| Waste Water Management | 55,205 | 8,480 | 15.4\% | ${ }^{8,480}$ | 15.4\% | - | - | (100.0\%) |
| Waste Management |  | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | ${ }^{3,714}$ | 6.8\% | ${ }^{1.806}$ | 3.3\% | 1,251 | 2.3\% | 47,692 | 87.6\% | 54,463 | 15.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11,737 | 15.6\% | 3,847 | 5.1\% | 2,645 | 3.5\% | 56,781 | 75.7\% | 75,010 | 20.7\% | - | $\cdot$ | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 8,767 | 12.4\% | 3,241 | 4.6\% | 1,861 | 2.6\% | 57,059 | 80.4\% | 70,929 | 19.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,438 | 5.4\% | 573 | 2.1\% | 490 | 1.8\% | 24,270 | 90.7\% | 26,771 | 7.4\% | - | - | - | - |
| Recivables from Exchange Transacions - Waste Management | 1,762 | 4.0\% | 798 | 1.8\% | 743 | 1.7\% | 40,474 | 92.5\% | 43,776 | 12.1\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 142 | 9.5\% | 62 | 4.1\% | ${ }^{93}$ | 6.2\% | 1,203 | 80.3\% | 1,499 | .4\% | - | . | - | - |
| Interest on Arear Debitor Accounts | 4,140 | 7.1\% | 2,027 | 3.5\% | 1,771 | 3.1\% | 50,102 | 86.3\% | 58,040 | 16.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | - |  |  | - | - |  | - | . | - |  | - | - | - |
| Other | 2,292 | 7.0\% | 889 | 2.7\% | 632 | 1.9\% | 28,840 | 88.3\% | 32,654 | 9.0\% |  | - | . |  |
| Total By Income Source | 33,991 | 9.4\% | 13,242 | 3.6\% | 9,486 | 2.6\% | 306,422 | 84.4\% | 363,142 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2,447 | 23.7\% | 783 | 7.6\% | 447 | 4.3\% | 6,635 | 64.3\% | 10,312 | 2.8\% | - | - | - |  |
| Commercial | 7,983 | 32.2\% | 1,299 | 5.2\% | 1,053 | 4.2\% | 14,443 | 58.3\% | 24,778 | 6.8\% | - | - | - | - |
| Households | 16,711 | 7.0\% | 7.683 | 3.2\% | 6,054 | 2.5\% | 209,125 | 87.3\% | 239,573 | 66.0\% | - | - | - | - |
| Other | 6,850 | 7.7\% | 3,478 | 3.9\% | 1,933 | 2.2\% | 76,218 | 86.1\% | 88,479 | 24.4\% | . | . | - | . |
| Total By Customer Group | 33,991 | 9.4\% | 13,242 | 3.6\% | 9,486 | 2.6\% | 306,422 | 84.4\% | 363,142 | 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 | 16,662 | 20.6\% | 16,219 | 20.0\% | 11,818 | 14.6\% | 36,333 | 44.8\% | 81,032 | 53.5\% |
| Buk Water | 19,975 | 100.0\% | - |  | - | - | - | - | 19,975 | 13.2\% |
| PAYE deductions | - |  | - | - | - | - | - | - | - | * |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 48,036 | 100.0\% | - | - | - | - | - | - | 48,036 | 31.7\% |
| Auditor-General | 2,419 | 100.0\% | - | - | - | - | - | - | 2.419 | 1.6\% |
| Other | 0 | 100.0\% | - | - | - | - | - | - | 0 | - |
| Total | 87,093 | 57.5\% | 16,219 | 10.7\% | 11,818 | 7.8\% | 36,333 | 24.0\% | 151,463 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Maqhawe Kunene <br> Mr Bheki Maseko | 0876308101 |
| :--- | :--- | :--- | | 087630 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 320,223 | 105,634 | 33.0\% | 105,634 | 33.0\% | 98,462 | 33.2\% | 7.3\% |
| Property rates | 47,921 | 18,269 | 38.1\% | 18,269 | 38.1\% | 16,755 | 37.2\% | 9.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 57,377 | 13,020 | 22.7\% | 13,020 | 22.7\% | 13,712 | 25.5\% | (5.0\%) |
| Senice charges - water revenue | 33,030 | 7,317 | 22.2\% | 7,317 | 22.2\% | 7,095 | 22.8\% | 3.1\% |
| Serice charges -sanitation revenue | 15,328 | 3,960 | 25.8\% | 3,960 | 25.8\% | 3,710 | 25.7\% | 6.7\% |
| Senice charges - refise revenue | 8,993 | 2,352 | 26.2\% | 2,352 | 26.2\% | 2,215 | 26.\% | 6.2\% |
| Senice charges - other |  | 0 |  | 0 |  | (1) | - | (134.7\%) |
| Rental of facilites and equipment | 1,101 | 305 | 27.7\% | 305 | 27.7\% | 482 | 46.4\% | (36.7\%) |
| Interest eamed-extemal investments | 4.474 | 239 | 5.3\% | 239 | 5.3\% | 3,359 | 79.2\% | (92.9\%) |
| Interest eamed - outstanding debiors | 27,023 | 7,618 | 28.2\% | 7,618 | 28.2\% | 6,085 | 23.9\% | 25.2\% |
| Dividends reecived |  | - | \% |  |  |  |  | - |
| Fines | ${ }_{5}^{56}$ | 54 | 97.0\% | 54 | 97.0\% | 26 | 49.6\% | 107.2\% |
| Licences and permits |  | 5,815 | - | 5,815 |  | 7 |  | 87,14.6\% |
| Agency sevices | 10,750 |  | - |  |  | ${ }^{1,545}$ | 15.2\% | (100.0\%) |
| Transfers recognised - operational | ${ }^{110,597}$ | 46,384 | 41.9\% | 46,334 | 41.9\% | 42,270 | 41.8\% | 9.7\% |
| Other own revenue | 2,074 | 301 | 14.5\% | 301 | 14.5\% | 1,201 | 61.6\% | (74.\%) |
| Gains on disposal of PPE | 1,500 | - | - |  | - | . | - | - |
| Operating Expenditure | 359,995 | 60,368 | 16.8\% | 60,368 | 16.8\% | 43,768 | 14.3\% | 37.9\% |
| Employee related costs | 94,656 | 19,540 | 20.6\% | 19,540 | 20.6\% | 18,459 | 20.9\% | 5.9\% |
| Remuneration of councillors | 9,056 | 2,115 | 23.4\% | 2,115 | 23.4\% | 1,931 | 23.6\% | 9.5\% |
| Debt impaiment | 77,000 | (3,064) | (4.0\%) | ${ }^{(3,064)}$ | (4.0\%) | 1,764 | 4.0\% | (273.7\%) |
| Depreciation and asset impaiment | 41,000 |  | - |  |  | - |  | - |
| Finance charges |  |  | 404\% |  | 404\% | 11965 | 195\% | 1207\% |
| Buk purchases | 65,336 | 26,404 | 40.4\% | 26,404 | 40.4\% | 11,965 | 19.5\% | 120.7\% |
| Other Materials | ${ }^{18,722}$ | 1,826 | 9.8\% | ${ }^{1,826}$ | 9.8\% | 1,310 | 7.4\% | 39.4\% |
| Contracted senices | 16,062 | 2,275 | 14.2\% | 2,275 | 14.2\% | 2,400 | 15.9\% | (5.2\%) |
| Transers and grants | 6,733 | 585 | 8.7\% | 585 | 8.7\% | ${ }^{1,533}$ | 24.2\% | (61.8\%) |
| Other expenditure | 31,431 | 10,686 | 34.0\% | 10,686 | 34.0\% | 4.407 | 15.2\% | 142.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (39,772) | 45,266 |  | 45,266 |  | 54,694 |  |  |
| Transiers recognised - capital | 68,331 |  | - | . | - | 17,592 | 39.2\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | . | . | - |
| Surplus(Deficit) after capital transfers and contributions | 28,559 | 45,266 |  | 45,266 |  | 72,286 |  |  |
| Taxation | . |  | . |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 28,559 | 45,266 |  | 45,266 |  | 72,286 |  |  |
| Attibutable to minorities |  |  | $\cdot$ |  | . |  | . | - |
| Surplus/(Deficit) attributable to municipality | 28,559 | 45,266 |  | 45,266 |  | 72,286 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . | . | . | . |
| Surplus/(Deficict) for the year | 28,559 | 45,266 |  | 45,266 |  | 72,286 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 350,331 | 189,758 | 54.2\% | 189,758 | 54.2\% | 80,757 | 29.8\% | 135.0\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 26,356 \\ & 114,728 \end{aligned}$ | 29,246 77,344 | $111.0 \%$ <br> $67.4 \%$ | $\begin{array}{r}29,246 \\ 77,344 \\ \hline\end{array}$ | $111.0 \%$ <br> $67.4 \%$ | 5,007 12,388 | 20.2\% | $484.1 \%$ <br> $524.3 \%$ |
| Other revenue | 14,014 | 6,165 | 44.0\% | 6,165 | 44.0\% | 3,069 | 23.3\% | 100.9\% |
| Govermment-operating | 107,531 | 46,384 | 43.1\% | 46,384 | 43.1\% | 42,270 | 42.4\% | 9.7\% |
| Goverment- capital | 68,331 | 22,799 | 33.4\% | 22,799 | 33.4\% | 17,592 | 38.0\% | 29.6\% |
| Interest | 19,370 | 7,820 | 40.4\% | 7,820 | 40.4\% | 430 | 2.4\% | 1,717.2\% |
| Dividends |  |  | - |  | - | - | - | - |
| Payments | (291,943) | $(62,847)$ | 21.5\% | $(62,847)$ | 21.5\% | $(42,066)$ | 18.6\% | 49.4\% |
| Suppliers and employees | (233,210) | (62,847) | 26.9\% | (62,847) | 26.9\% | (41,353) | 18.8\% | 52.0\% |
| Finance charges | (52,000) |  |  |  |  |  |  |  |
| Transerers and grants | (6,733) |  |  |  |  | (713) | 11.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 58,388 | 126,912 | 217.4\% | 126,912 | 217.4\% | 38,691 | 85.8\% | 228.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1,500 |  | $\cdot$ |  | $\cdot$ | 125 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | 1,500 | - | - |  |  | 125 |  | (100.0\%) |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in inon-current investments | - | - | - | $\cdots$ | 14. | - | - | - |
| Payments | (84,331) | (12,362) | 14.7\% | (12,362) | 14.7\% | $(1,945)$ | 4.3\% | 535.5\% |
| Capital assets | (84,331) | (12,362) | 14.7\% | (12,362) | 14.7\% | $(1,945)$ | 4.3\% | 535.5\% |
| Net Cash from/(used) Investing Activities | (82,831) | (12,362) | 14.9\% | (12,362) | 14.9\% | $(1,820)$ | 4.1\% | 579.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Short tem laans |  | - | - |  | - | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) C consumer deposits | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - |  | - | - | - | $:$ |
| Repayment of boroving |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(24,443)$ | 114,549 | (468.6\%) | 114,549 | (468.6\%) | 36,870 | 23,782.3\% | 210.7\% |
| Cashlcash equivalents at the year begin: | 91,813 |  | - |  | - | 84,728 | 102.2\% | (100.0\%) |
| Cashlcash equivients at the year end: | 67,370 | 114,549 | 170.0\% | 114,549 | 170.0\% | 121,598 | 146.4\% | (5.8\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2.541 | 2.6\% | ${ }^{1,662}$ | 1.7\% | 1,624 | 1.6\% | 92.798 | 94.1\% | ${ }^{98,625}$ | 20.0\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 2,703 | 9.2\% | 1,151 | 3.9\% | 973 | 3.3\% | 24.424 | 83.5\% | 29,251 | 5.9\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 2,121 | 2.6\% | 1,608 | 2.0\% | 11,037 | 13.5\% | 67,066 | 82.0\% | ${ }^{81,833}$ | 16.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 1,228 | 2.4\% | 1,058 | 2.0\% | 990 | 1.9\% | 48,826 | 93.7\% | 52,102 | 10.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{736}$ | 2.6\% | 611 | 2.1\% | 567 | 2.0\% | 26,610 | 93.3\% | 28,524 | 5.8\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors |  | - | $\cdot$ |  |  | - |  | - |  | - | - | - | - | - |
| Interest on Arear Debior Accounts | 2,681 | 2.2\% | 2,619 | 2.1\% | 2,625 | 2.1\% | 115,847 | 93.6\% | 123,773 | 25.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | . |  |  |  | - |  | - |  | - | - | - | - |  |
| Other | 1,989 | 2.5\% | 2,282 | 2.9\% | 1,889 | 2.4\% | 73,129 | 92.2\% | 79,289 | 16.1\% |  | - | . |  |
| Total By Income Source | 13,999 | 2.8\% | 10,992 | 2.2\% | 19,706 | 4.0\% | 448,700 | 90.9\% | 493,397 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 118 | .4\% | 924 | 2.8\% | 7,391 | 22.8\% | 23,983 | 74.0\% | 32,415 | 6.6\% | - | - | - |  |
| Commercial | 974 | 4.0\% | 561 | 2.3\% | 799 | 3.3\% | 21,741 | 90.3\% | 24,075 | 4.9\% | - | - | - | - |
| Households | 11,420 | 2.9\% | 8,713 | 2.2\% | 9,209 | 2.3\% | 369761 | 92.6\% | 399,102 | 80.9\% | - | - | - | - |
| Other | 1,487 | 3.9\% | 794 | 2.1\% | 2,308 | 6.1\% | 33,215 | 87.9\% | 37,804 | 7.7\% | . | . | . |  |
| Total By Customer Group | 13,999 | 2.8\% | 10,992 | 2.2\% | 19,706 | 4.0\% | 448,700 | 90.9\% | 493,397 | 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 | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | , | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ | - | - |
| ${ }_{\text {Lean repayments }}$ | 782 | 250\% | 94 | 3.0\% | ${ }_{85}$ | 2.7\% | $2 \cdot 172$ | 69.3\% | ${ }_{3} \cdot 1.134$ | 100.0\% |
| Trade Creditiors Auditoc-General | 782 | 25.0\% | ${ }^{94}$ | 3.0\% | ${ }^{85}$ | 2.7\% | 2,172 | 69.3\% | 3,134 | 100.0\% |
| Auditor-General Other | - | $\bigcirc$ | - | - | - | $\cdot$ | - | - | - | $\checkmark$ |
| Total | 782 | 25.0\% | 94 | 3.0\% | 85 | 2.7\% | 2,172 | 69.3\% | 3,134 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MrP Thwala <br> Ms M Pheta | 0177346101 <br> 0177346142 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 817,260 | 181,694 | 22.2\% | 181,694 | 22.2\% | 166,387 | 24.5\% | 9.2\% |
| Propenty rates | 80,520 | 69,036 | 85.7\% | 69,036 | 85.7\% | 22,665 | 32.5\% | 204.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 392,065 | 65,679 | 16.8\% | 65.679 | 16.8\% | 61,884 | 19.2\% | 6.1\% |
| Senice charges - water revenue | 71,217 | 20,429 | 28.7\% | 20,429 | 28.7\% | 16,183 | 22.8\% | 26.2\% |
| Serice charges -sanitation revenue | 36,759 | 9,205 | 25.0\% | 9,205 | 25.0\% | 8,061 | 20.5\% | 14.2\% |
| Senice charges - refise revenue | 17,938 | 5,213 | 29.1\% | 5,213 | 29.1\% | 4,852 | 21.0\% | 7.4\% |
| Senice charges -other |  |  |  |  | - | . | - | - |
| Rental of facilites and equipment | 2,000 | 458 | 22.9\% | 458 | 22.9\% | 446 | 65.4\% | 2.6\% |
| Interst eamed - extemal investments |  | 5 |  | ${ }^{5}$ |  |  |  | (100.0\%) |
| Interest eamed- outstanding debiors | 48,971 | 11,361 | 23.2\% | 11,361 | 23.2\% | 11,020 | 32.7\% | 3.1\% |
| Dividends reecived Fines |  |  |  |  |  | - | - | - |
| Fines | 350 | 15 | 4.4\% | 15 | 4.4\% | 61 | 13.1\% | (74.5\%) |
| Licences and permits | - | - | - |  | - | - | - | - |
| Agency senices Transfers recognised- operational | ${ }^{111.528}$ |  | - |  | $\therefore$ | ${ }_{40,845}$ | 42.1\% | (100.0\%) |
| Other own revenue - operaional | 55,912 | 292 | .5\% | 292 | . $5 \%$ | 371 | 7.6\% | (21.2\%) |
| Gains on disposal of PPE |  | . | - |  |  | - |  | - |
| Operating Expenditure | 864,257 | 159,581 | 18.5\% | 159,581 | 18.5\% | 111,757 | 12.1\% | 42.8\% |
| Employee related costs | 182,749 | 9,611 | 5.3\% | 9,611 | 5.3\% | - | - | (100.0\%) |
| Remuneration of councillors | ${ }^{12,627}$ |  |  |  |  | - | - | - |
| Debt impaiment | 110,159 | 197 | 2\% | 197 | .2\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 94,027 |  | - |  |  | - | - |  |
| Finance charges |  | 15,233 | \% | 15,233 | \% | 4,776 | 15.9\% | 218.9\% |
| Bulk purchases | 367,958 | 118,791 | 32.3\% | 118,791 | 32.3\% | 79,623 | 22.1\% | 49.2\% |
| Other Materials | 4,205 | 1,374 | 327\% | 1,374 | 32.7\% | 857 | 7.1\% | 60.3\% |
| Contracted senvices | 22,117 | 5,853 | 26.5\% | 5,853 | 26.5\% | 17,493 | 19.9\% | (66.5\%) |
| Transiers and grants |  |  |  |  | - |  | - |  |
| Other expenditure | 70,414 | 8,522 | 12.1\% | 8.522 | 12.1\% | 9,008 | 10.3\% | (5.4\%) |
| Loss on disposal of PPE | . |  | - |  | - | - | - |  |
| Surplus/(Deficit) | $(46,997)$ | 22,113 |  | 22,113 |  | 54,630 |  |  |
| Transerers recognised - capital | - |  |  |  | - | - | - |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assels | - | . | $\cdot$ | . | . | . | . | - |
| Surplus(Deficit) after capital transfers and contributions | $(46,997)$ | 22,113 |  | 22,113 |  | 54,630 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | $(46,997)$ | 22,113 |  | 22,113 |  | 54,630 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus(Deficit) attributable to municipality | $(46,997)$ | 22,113 |  | 22,113 |  | 54,630 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficiti) for the year | $(46,997)$ | 22,113 |  | 22,113 |  | 54,630 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 53,491 | 19,532 | 36.5\% | 19,532 | 36.5\% | 5,299 | 7.8\% | 268.6\% |
| National Government | 53,491 | 19,532 | 36.5\% | 19,532 | 36.5\% | 5,299 | 7.9\% | 268.6\% |
| Provincial Govermment | - |  | - | - | - | - | - | - |
| District Municipality | $:$ | - | - | - | - | $:$ | - | $\bigcirc$ |
| Other transfers and grants | 4 | - | - | - | - | \% | - | - |
| Transfers recognised - capital | 53,491 | 19,532 | 36.5\% | 19,532 | 36.5\% | 5,299 | 7.9\% | 268.6\% |
| Borrowing <br> Intemally generated funds | - | - | - | . | - | - | $:$ | - |
| Public contribuions and donations | . | . | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 53,491 | 19,532 | 36.5\% | 19,532 | 36.5\% | 5,299 | 7.8\% | 268.6\% |
| Governance and Administration |  |  | $\cdot$ |  | . | . | . | - |
| Executive \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasur Office | - | - | - | . | - | - | - | - |
| Corporate Senices |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Community and Public Safety | 3,212 | - | - | - | - | - | - | - |
| Community \& Social Senices |  | - | - | - | - | - | - | - |
| Sport And Recreation | 3,212 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health |  |  |  |  | - | - | - | - |
| Economic and Environmental Services Planning and Development | 9,280 | 851 | 9.2\% | 851 | 9.2\% | : | : | (100.0\%) |
| Rood Transport | 9,280 | 851 | 9.2\% | 851 | 9.2\% | $:$ | $:$ | (100.0\%) |
| Environmental Protection |  | - | - | $\cdot$ | - | - | - | - |
| Trading Services | 41,000 | 18,681 | 45.6\% | 18,681 | 45.6\% | 5,299 | 8.1\% | 252.5\% |
| Electicity | ${ }^{6,000}$ |  | ${ }^{1.2 \%}$ |  | ${ }^{1.2 \%}$ |  |  | (100.0\%) |
| Water | 15,000 | ${ }_{6}^{6,282}$ | 41.9\% | 6,282 | 41.9\% | 1,651 | 5.9\% | 280.4\% |
| Waste Water Management Waste Management | 20,00 | 12,324 | 61.6\% | 12,324 | 61.6\% | 3,648 | 12.2\% | 237.8\% |
| Other |  |  | . |  | . | . | . | . |


| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 705,350 | 275,465 | 39.1\% | 275,465 | 39.1\% | 277,273 | 42.6\% | (.7\%) |
| Property rates, penalties and collection charges | 48,312 | 9,005 | 18.6\% | 9,005 | 18.6\% | 11,461 | 20.8\% | (21.4\%) |
| Sevice charges | 418,971 | 74,765 | 17.8\% | 74,765 | 17.8\% | 45,441 | 11.9\% | 64.5\% |
| Other revenue | 58,262 | 132,897 | 228.1\% | 1328897 | 228.1\% | 153,076 | 624.5\% | (13.2\%) |
| Goverment- -operating | ${ }^{111,528}$ | 46,710 | 41.9\% | 46,710 | 41.9\% | 57,327 | 59.0\% | (18.5\%) |
| Goverment-capital | 56,034 | 11,000 | 19.6\% | 11,000 | 19.6\% | 8,838 | 13.4\% | 24.5\% |
| 1 Interest | 12,243 | 1,089 | 8.9\% | 1,089 | 8.9\% | 1,129 | 4.5\% | (3.6\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(6600,071)}$ | (256,750) | 38.9\% | (256,750) | $38.9 \%$ $389 \%$ | (206,380) | 35.3\% | 24.4\% |
| Suppliers and employees | (600,071) | (256,750) | 38.9\% | (256,750) | 38.\% | (203,880) | 36.8\% | 25.9\% |
| Finance charges Transfers and grants |  | - | - |  |  | (2,500) | 8.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 45,279 | 18,715 | 41.3\% | 18,715 | 41.3\% | 70,893 | 107.7\% | (73.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - |  |
| Proceeds on disposal of PPE |  | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - | - | . | - | - | - | $\cdot$ |
| Decreas in other non-current receivables Decrease (increase) in non-curent investments | - | - | - |  | - | - | - | $:$ |
| Decrease (increase) in in on-current investments Payments | $(53,491)$ | (19,532) | 36.5\% | (19,532) | 36.5\% | (5,299) |  | 268.6\% |
| Capital assets | (53,491) | (19,532) | 36.5\% | (19,532) | 36.5\% | (5,299) | 8.1\% | 268.6\% |
| Net Cash from/(used) Investing Activities | (53,491) | (19,532) | 36.5\% | (19,532) | 36.5\% | (5,299) | 8.1\% | 268.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Short term loans | . | - | - |  | - | - | - | - |
| Borowing long temfrefinancing |  | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments <br> Repayment of borrowing | - | : | $:$ |  | : | - | - | $\because$ |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(8,212)$ | (816) | 9.9\% | (816) | 9.9\% | 65,593 |  | (101.2\%) |
| Cashlcash equivalents at the year begin: | 1,160 | 1,160 | 100.0\% | 1,160 | 100.\% | 117 | 3.2\% | 8991.1\% |
| Cashlcash equivalents at the year end: | (7,052) | 343 | (4.9\%) | 343 | (4.9\%) | 65,710 | 1,809.6\% | (99.5\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8,007 | 4.7\% | 5,367 | 3.1\% | 4,255 | 2.5\% | 152,833 | 89.7\% | 170,462 | 20.6\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | 16,330 | 19.6\% | 5,620 | 6.8\% | 1,849 | 2.2\% | 59,364 | 71.4\% | 83,163 | 10.1\% | - | - | - | - |
| Receivales foom Nonexchange Transactions - Property Rates | 5,343 | 3.4\% | 3,436 | 2.2\% | 3,032 | 1.9\% | 143,995 | 92.4\% | 155,806 | 18.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 4,071 | 4.9\% | 1,790 | 2.1\% | 1,557 | 1.9\% | 76,408 | 91.2\% | 83,826 | 10.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,680 | 2.9\% | 1,216 | 2.1\% | 1,147 | 2.0\% | 54,355 | 93.1\% | 58,399 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  |  |  |  | - |  | - |  | - | - | - | - | - |
| Interest on Arear Debitor Accounts | 3,947 | 2.0\% | 3,800 | 1.9\% | 3,697 | 1.8\% | 190,494 | 94.3\% | 201,937 | 24.4\% | - | . | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expendilure |  | - |  |  |  | - |  | - |  | - | - | - | . |  |
| Other | 3.146 | 4.3\% | 1,451 | 2.0\% | 1,014 | 1.4\% | 66,957 | 92.3\% | 72,568 | 8.8\% |  |  |  |  |
| Total By Income Source | 42,525 | 5.1\% | 22,680 | 2.7\% | 16,550 | 2.0\% | 744,407 | 90.1\% | 826,162 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 614 | 16.\%\% | 468 | 12.7\% | 396 | 10.7\% | 2,217 | 60.\% | 3,696 | $4 \%$ | - | - | - |  |
| Commercial | 25,376 | 21.1\% | 7,701 | 6.4\% | 3,505 | 2.9\% | 83,504 | 69.5\% | 120,086 | 14.5\% | - | - | - | - |
| Households | 13,322 | 2.2\% | 12,069 | 2.0\% | 10,482 | 1.7\% | 570,240 | 94.1\% | 600,113 | 73.4\% | - | . | - | - |
| Other | 3,212 | 3.3\% | 2,441 | 2.5\% | 2,168 | 2.3\% | 88,446 | 91.\% | 96,267 | 11.7\% |  | . | . |  |
| Total By Customer Group | 42,525 | 5.1\% | 22,680 | 2.7\% | 16,550 | 2.0\% | 744,407 | 90.1\% | 826,162 | 100.0\% | - | . | - | - |


| 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 | 51,627 | 7.5\% | - | - | 60,505 | 8.8\% | 572,405 | 83.6\% | 644,537 | 56.5\% |
| Buk Water |  |  |  |  | ${ }^{25}$ |  | 208,575 | 100.0\% | 208,600 | 17.2\% |
| PAYE deductions | 1,081 | 4.7\% | 2,957 | 12.9\% | 3,355 | 14.6\% | 15,517 | 67.7\% | 22,909 | 1.9\% |
| VAT (output less input) | 1,880 | 11.6\% | 881 | 5.4\% | 4,924 | 30.4\% | 8,521 | 52.6\% | 16,206 | 1.3\% |
| Pensions/Retirement | - |  | - |  |  | - | - | - | - |  |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | 53 | 2\% | 6,148 | 19.9\% | 2,846 | 9.2\% | 21,783 | 70.7\% | 30,830 | 2.5\% |
| AuditorGeneral | 448 | 22.8\% | 65 | 3.3\% | 65 | 3.3\% | 1,391 | 70.7\% | 1,969 | 2\% |
| Other |  |  | 1,575 | .6\% | - | - | 245,369 | 99.4\% | 246,944 | 20.4\% |
| Total | 55,089 | 4.5\% | 11,626 | 1.0\% | 71,720 | 5.9\% | 1,073,560 | 88.6\% | 1,211,996 | 100.0\% |

Contact Details

| Municipal MMagar <br> Financial Manager | Ms G P Mhlongo-Ntshangase | 0177129613 |
| :--- | :--- | :--- |

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 | 210,687 | 119,844 | 56.9\% | 119,844 | 56.9\% | 57,449 | 28.7\% | 108.6\% |
| Property ates | 18,321 | 13,525 | 73.8\% | ${ }^{13,525}$ | 73.8\% | 2,642 | 16.7\% | 411.\%\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 52,984 | 24,643 | 46.5\% | 24,643 | 46.5\% | 14,763 | 29.5\% | 66.9\% |
| Senice charges - water revenue | 17,810 | 6,361 | 35.7\% | ${ }^{6,361}$ | 35.7\% | 5,757 | 32.8\% | 10.5\% |
| Serice charges -sanitation revenue | 17,406 | 6,692 | 38.4\% | ${ }_{6,692}$ | 38.4\% | 4,613 | 28.6\% | 45.1\% |
| Senice charges - refise revenue | 6,639 | 2,227 | 33.6\% | 2,227 | 33.\% | 1,421 | 23.5\% | 56.7\% |
| Senice charges -other |  |  |  |  | - | . | - | - |
| Rental of failities and equipment | 193 | 57 | 29.7\% | 57 | 29.7\% | - | . | (100.0\%) |
| Interest earned-extemal investments | 700 | 20 | 2.9\% | ${ }^{20}$ | 2.9\% | 162 | 14.7\% | (877\%) |
| Interest eamed - outstanding debtors | 19,000 |  | - |  | - | 1,861 | 8.4\% | (100.0\%) |
| Dividends reeeived |  |  | $\therefore$ |  |  |  | - | - |
| Fines | 1,970 | ${ }^{158}$ | 8.0\% | 158 | 8.0\% | $:$ | $:$ | (100.0\%) |
| Licences and permits | 12 |  |  |  |  | - |  |  |
| Agency serices | ${ }^{3,683}$ | ${ }^{1,378}$ | 37.4\% | ${ }^{1,378}$ | 37.4\% | - |  | (100.0\%) |
| Transfers recognised - operational | ${ }^{69,695}$ | 64,300 | 923\% | 64,300 | 92.3\% | 26,229 | 40.8\% | 145.1\% |
| Other own reverue | 2,274 | 482 | 21.2\% | 482 | 21.2\% |  |  | (100.0\%) |
| Gains on disposal of PPE |  | - | - |  | . | - | - | - |
| Operating Expenditure | 212,032 | 28,179 | 13.3\% | 28,179 | 13.3\% | 51,540 | 24.2\% | (45.3\%) |
| Employee reatad costs | 55,773 | 1,359 | 2.4\% | 1,359 | 2.4\% | 13,036 | 24.7\% | (89.6\%) |
| Remuneration of councillors | 5,356 |  |  |  | - | 408 | 7.8\% | (100.0\%) |
| Debt impaiment | 36,089 | - | - |  | - | - | - | - |
| Depreciation and asset impaiment | 18,581 | - | - | - | - | - | - | - |
| Finance charges | - | - | \% | $\cdots$ | \% | - | - | - |
| Bulk purchases | 59,591 | 16,673 | 28.0\% | 16,673 | 28.0\% | 10,641 | 15.4\% | 56.7\% |
| Other Materials | 2,897 | ${ }^{423}$ | 14.6\% | ${ }^{423}$ | 14.6\% | 992 | 15.2\% | (57.3\%) |
| Contracted senvices | 15.525 | 11 | - |  | - | 525 | 4.5\% | (100.0\%) |
| Transfers and grants | 3.221 | 511 | 15.9\% | 511 | 15.\% |  | - | (100.0\%) |
| Other expenditure | 15,000 | 9,213 | 614\% | 9,213 | 61.4\% | 25,938 | 349.2\% | (64.5\%) |
| Loss on disposal of PPE | - |  | - |  | - | - | - |  |
| Surplus/(Deficit) | $(1,344)$ | 91,664 |  | 91,664 |  | 5,909 |  |  |
| Transfers recognised - capital | 44,884 | 1 | - | 1 | $\cdot$ | ${ }^{857}$ | 2.1\% | (99.9\%) |
| Contributions recognised - capital | - | - | - | - | - | $\bigcirc$ | $\cdots$ | - |
| Contributed assets | . | . | $\cdot$ |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 43,540 | 91,665 |  | 91,665 |  | 6,766 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 43,540 | 91,665 |  | 91,665 |  | 6,766 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 43,540 | 91,665 |  | 91,665 |  | 6,766 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | 43,540 | 91,665 |  | 91,665 |  | 6,766 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44,884 | 14,350 | 32.0\% | 14,350 | 32.0\% | 15,381 | 38.3\% | (6.7\%) |
| National Government | 44,884 | 14,350 | 32.0\% | 14,350 | 32.0\% | 15,381 | 38.3\% | (6.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other tansfers and grants | - | - | , | - | - | - | - | - |
| Transfers recognised - capital | 44,884 | 14,350 | 32.0\% | 14,350 | 32.0\% | 15,381 | 38.3\% | (6.7\%) |
| Borrowing | - | - | . | . | : |  | - | - |
| Intemally generated funds <br> Public contributions and donations | - | $\cdots$ | - | $:$ | - | $:$ | $\square$ | - |
| Capital Expenditure Standard Classification | 44,884 | 14,350 | 32.0\% | 14,350 | 32.0\% | 15,381 | 38.3\% | (6.7\%) |
| Governance and Administration | . | 11,353 | . | 11,353 | . |  | . | (100.0\%) |
| Executive \& Council | - | 11,353 | - | 11,353 | - | - | - | (100.0\%) |
| Budget \& Treasury Office | - |  |  |  |  | - |  |  |
| Corporate Senices | $\cdots$ | - | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 13,864 | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Senices |  | - | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | 13,864 | - | - | - | - | - | - | - |
| Public Satety | $\because$ | $:$ |  | - | - | - |  |  |
| Housing | $\div$ | - | $:$ | - | $:$ | $:$ | - | $:$ |
| $\underset{\text { Health }}{\text { Economic and Environmental Services }}$ | : | : | - | - | - | 7.381 | 376.2\% |  |
| Planning and Development | $\cdots$ | : | $\cdot$ | * | * |  |  |  |
| Road Transport | - | - | $\cdot$ | - | - | 7,381 | 376.2\% | (100.0\%) |
| Environmental Protection | - | $\cdots$ | - | - | - |  |  | - |
| Trading Services | 31,020 | ${ }_{2}^{2,997}$ | 9.7\% | 2,997 | 9.7\% | 8,000 | 21.0\% | (62.5\%) |
| Electricity | 13,430 | 2,997 | 22.3\% | 2,997 | 22.3\% | 8,000 | 36.4\% | (62.5\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | 17,590 | - | - | - | $:$ | $:$ | $:$ | $:$ |
| Waste Management Other | $\cdots$ | - | - | $:$ | - | - | - | $:$ |


|  | 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 | 202,335 | 71,068 | 35.1\% | 71,068 | 35.1\% | 67,423 | 34.3\% | 5.4\% |
| Property rates, penalties and collection charges | 12,275 | 3,543 | 28.9\% | 3,543 | 28.9\% | 1,763 | 15.9\% | 101.0\% |
| Serice charges | 63,543 | 18,342 | 28.9\% | 18,442 | 28.9\% | 11,597 | 17.3\% | 58.2\% |
| Other revenue | 8,132 | 1,826 | 22.5\% | 1,826 | 22.5\% | 5,597 | 58.3\% | (67.4\%) |
| Goverment - operating | 69,695 | 29,259 | 42.0\% | 29,259 | 42.0\% | 26,656 | 41.4\% | 9.8\% |
| Goverment-capital | 44,191 | 18,060 | 40.9\% | 18,060 | 40.9\% | 21,577 | 53.8\% | (16.3\%) |
| Interest | 4,500 | 39 | .9\% | 39 | .9\% | 233 | 5.7\% | (83.3\%) |
| Dividends |  |  | - |  | - |  | - |  |
| Payments | (157,362) | $(44,033)$ | 28.0\% | $(44,033)$ | 28.0\% | $(43,017)$ | 27.6\% | 2.4\% |
| Suppliers and employees | (154, 141) | (44,033) | 28.6\% | (44,033) | 28.6\% | (43,017) | 28.2\% | 2.4\% |
| Finance charges |  | - | - |  | - | - | - | - |
| Transers and grants | (3,221) | . | . |  | . | - | - | $\square$ |
| Net Cash from/(used) Operating Activities | 44,974 | 27,036 | 60.1\% | 27,036 | 60.1\% | 24,406 | 60.7\% | 10.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | $\cdot$ | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | $\checkmark$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - |  | - | - | - | - |
| Payments | $(44,191)$ | $(20,538)$ | 46.5\% | (20,538) | 46.5\% | (15,422) | 38.4\% | 33.2\% |
| Capital assels | (44,191) | (20,538) | 46.5\% | (20,538) | 46.5\% | (15,422) | 38.4\% | 33.2\% |
| Net Cash from/(used) Investing Activities | $(44,191)$ | (20,538) | 46.5\% | (20,538) | 46.5\% | (15,422) | 38.4\% | 33.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments |  | - | - |  | - | - | - | $\cdot$ |
| Repayment of borrowing |  | . | . |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 783 | 6,498 | 830.1\% | 6,498 | 830.1\% | 8,984 | 10,417.9\% | (27.7\%) |
| Cashlcash equivalents at the year begin: | 232 | 128 | 55.1\% | 128 | 55.1\% | 145 | 4\% | (12.0\%) |
| Cashlcash equivalents at the year end: | 1,015 | 6,625 | 652.9\% | 6,625 | 652.9\% | 9,129 | 27.0\% | (27.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Waier | 1,665 | 2.8\% | 921 | 1.6\% | 850 | 1.4\% | 55.915 | 94.2\% | 59,352 | 16.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3,216 | 11.7\% | 833 | 3.0\% | 862 | 3.1\% | 22,590 | 82.1\% | 27,502 | 7.6\% | - | . | - | - |
| Receivables fom Nonexchange Transactions - Propety Rates | 931 | 2.3\% | 719 | 1.8\% | 3,369 | 8.4\% | 35,173 | 87.5\% | 40,192 | 11.1\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 1,515 | 2.3\% | 1,689 | 2.5\% | 911 | 1.4\% | 62,954 | 93.9\% | 67,069 | 18.5\% | - | - | - | . |
| Receivables from Exchange Transacions - Waste Management | 546 | 1.5\% | 517 | 1.4\% | 509 | 1.4\% | 34,840 | 95.7\% | 36,412 | 10.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 13 | 1.8\% | 11 | 1.6\% | 11 | 1.5\% | 681 | 95.2\% | 716 | .2\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 2,095 | 2.7\% | 2,077 | 2.6\% | 2,019 | 2.6\% | 72,601 | 92.1\% | 78,791 | 21.7\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | . | - | - | - | - | - |  | . |  | - | - | - | . | . |
| Other | 450 | .9\% | 493 | .9\% | 406 | .8\% | 51,249 | 97.4\% | 52,599 | 14.5\% | - |  | , | . |
| Total By Income Source | 10,431 | 2.9\% | 7,262 | 2.0\% | 8,938 | 2.5\% | 336,002 | 92.7\% | 362,632 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (40) | (.6\%) | 217 | 3.1\% | 2,343 | 33.\% | 4,410 | 63.6\% | 6,931 | 1.9\% | - | - | - |  |
| Commercial | 5,868 | 6.4\% | 2,721 | 3.0\% | 1,749 | 1.9\% | ${ }^{81,281}$ | 8887\% | 91,619 | 25.3\% | - | - | - | - |
| Households | 4,261 | 1.7\% | 3,996 | 1.6\% | 4.425 | 1.8\% | 231,637 | 94.8\% | 244,220 | 67.3\% | - | - | - | - |
| Other | 341 | 1.7\% | 427 | 2.2\% | 420 | 2.1\% | 18,675 | 94.0\% | 19,863 | 5.5\% |  | . | . |  |
| Total By Customer Group | 10,431 | 2.9\% | 7,262 | 2.0\% | 8,938 | 2.5\% | 336,002 | 92.7\% | 362,632 | 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 | 6,155 | 19.0\% | 10,540 | 32.\% | 539 | 1.7\% | 15,40 | 46.8\% | 32,375 | 61.5\% |
| Buk Water | - | - | - | - | 162 | 4.8\% | 3,209 | 95.2\% | 3,371 | 6.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdots$ | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2,439 | 14.4\% | 2,373 | 14.0\% | 219 | 1.3\% | ${ }^{11,867}$ | 70.2\% | 16,998 | 32.1\% |
| ${ }_{\text {AuditorGeneral }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8,595 | 16.3\% | 12,913 | 24.5\% | 920 | 1.7\% | 30,216 | 57.4\% | 52,644 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr sL Netshivale | 0177732031 |
| Financial Manager | Ms Alina Ngema | 0177731252 |

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 | 1,758,947 | 435,276 | 24.7\% | 435,276 | 24.7\% | 346,329 | 20.5\% | 25.7\% |
| Propenty rates | 350,790 | 81,444 | 23.2\% | 81,444 | 23.2\% | 113,444 | 42.6\% | (28.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 488,433 | 149,644 | 30.6\% | 149,644 | 30.6\% | - | - | (100.0\%) |
| Senice charges - water revenue | 370,783 | 109,323 | 29.5\% | 109,323 | 29.5\% | 87,905 | 25.7\% | 24.4\% |
| Serice charges -sanitation revenue | 101,720 | 27,018 | 26.6\% | 27,018 | 26.6\% | 25,624 | 26.0\% | 5.4\% |
| Senice charges - refise revenue | 108,215 | 30,520 | 28.2\% | 30,520 | 28.\% | 28,497 | 25.2\% | 7.1\% |
| Senice charges -other |  | 285 | - | 285 | . | 46 | - | 518.5\% |
| Rental of failities and equipment | 5,444 | 1,066 | 19.6\% | 1,066 | 19.6\% | 786 | 15.2\% | 35.6\% |
| Interest eamed - extemal invesments | 1,200 | 778 | 64.8\% | 778 | 64.3\% | - | - | (100.0\%) |
| Interest eamed - outstanding debtors |  | 21,728 | - | 21,728 | - | - | - | (100.0\%) |
| Dividends reecived |  |  | - |  | - | 0 | .7\% | (100.0\%) |
| Fines | 31,624 | 357 | 1.1\% | 357 | 1.1\% | 48 | .2\% | 638.1\% |
| Licences and permits | - | - | - |  | - | - |  | - |
| Agency serices | - |  | - |  |  |  |  | - |
| Transfers recognised - operational | 289,452 | ${ }^{11,526}$ | 4.0\% | 11,526 | 4.0\% | 89,043 | 36.0\% | (87.1\%) |
| Other own revenue | 9,608 | 1,588 | 16.5\% | 1,588 | 16.5\% | 311 | .6\% | 410.4\% |
| Gains on disposal of PPE | 1,620 |  |  |  | . | 624 | 2.1\% | (100.0\%) |
| Operating Expenditure | 1,700,171 | 359,279 | 21.1\% | 359,279 | 21.1\% | 267,162 | 16.1\% | 34.5\% |
| Employee reatad costs | 488,009 | 12,589 | 2.6\% | 12,589 | 2.6\% | 123,704 | 26.1\% | (89.8\%) |
| Remuneration of councillors | 24,618 | 7,929 | 32.2\% | 7,929 | 32.2\% | 8,547 | 37.8\% | (7.2\%) |
| Debtimpaiment | 73,136 |  | - |  | - |  | - | - |
| Depreciation and asset impaiment | 110,896 | 3 | - | 3 | - | 99,620 | 61.4\% | (100.0\%) |
| Finance charges | 3,608 | 28.036 | 777.1\% | ${ }^{28,036}$ | 777.1\% |  | - | (100.0\%) |
| Bukp purchases | 654,960 | 277,490 | 42.4\% | 277,490 | 42.4\% | 16,388 | 2.4\% | 1,593.2\% |
| Other Materials | 29,232 | 542 | 1.9\% | 542 | 1.9\% | 18 | - | 2,993.1\% |
| Contracted senvices | 242,523 | 14,427 | 5.9\% | 14,427 | 5.9\% | 13,743 | 10.6\% | 5.0\% |
| Transters and grants | 3,863 | 792 | 20.5\% | 792 | 20.5\% | 37 | .1\% | 2,050.9\% |
| Other expenditure | 69,326 | 17,788 | 25.7\% | 17,788 | 25.7\% | 5,106 | 7.6\% | 248.4\% |
| Loss on disposal of PPE | - | (318) | - | (318) | . | - | - | (100.0\%) |
| Surplus/(Deficit) | 58,777 | 75,997 |  | 75,997 |  | 79,166 |  |  |
| Transerers recognised - capital | 74,651 | 116,857 | 156.5\% | 116,857 | 156.5\% | 20,658 | 28.4\% | 465.7\% |
| Contributions recognised - capital | - |  | - |  |  |  | $\cdots$ | - |
| Contriouted assels | . | . | . |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 133,428 | 192,853 |  | 192,853 |  | 99,824 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 133,428 | 192,853 |  | 192,853 |  | 99,824 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | . | 6 | . | (100.0\%) |
| Surplus(Deficit) attributable to municipality | 133,428 | 192,853 |  | 192,853 |  | 99,830 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | 133,428 | 192,853 |  | 192,853 |  | 99,830 |  |  |


| 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 | 133,448 | 13,270 | 9.9\% | 13,270 | 9.9\% | 3,263 | 3.1\% | 306.7\% |
| National Government | 74,651 | 9,834 | 13.2\% | 9,834 | 13.2\% | 3,263 | 4.5\% | 201.4\% |
| Provincial Govemment | : | - | - | - | - | $\because$ | $:$ | : |
| District Municpality Other tansers and grants | - | : | - | $:$ | : | $:$ | - | - |
| Other tansfers and grants Transfers recognised - capital | 74,651 | 9,834 | 13.2\% | 9,834 | 13.2\% | 3,263 | 4.5\% | 201.4\% |
| Borowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 58,797 | 3,436 | 5.8\% | 3,436 | 5.8\% |  | - | (100.0\%) |
| Public contributions and donations |  |  |  | . |  |  | - |  |
| Capital Expenditure Standard Classification | 133,448 | 13,270 | 9.9\% | 13,270 | 9.9\% | 3,263 | 3.1\% | 306.7\% |
| Governance and Administration | 16,000 | 2,445 | 15.3\% | 2,445 | 15.3\% |  |  | (100.0\%) |
| Executive \& Council | 300 |  |  |  |  | - | - |  |
| Budget \& Treasury Office | 15,700 | 2,445 | 15.6\% | 2,445 | 15.6\% |  | . | (100.0\%) |
| Corporate Serices |  | - | - | - |  | - | - |  |
| Community and Public Safety | 5,500 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Community \& Social Serices | 4,900 | - | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 600 | - | - | - |  | - | - |  |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Health | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 11,897 | 0 | - | ${ }^{0}$ | - |  |  | (100.0\%) |
| Planning and Development Road Tansport |  | - | $:$ | - | $\cdots$ | $:$ | $:$ | - |
| Road Transport ${ }_{\text {Environmenal Proction }}$ | 9,917 <br> 1,980 | $\bigcirc$ | - | - | - | - | . | (100.0\%) |
| Trading Services | 100,051 | 10,824 | 10.8\% | 10,824 | 10.8\% | 3,263 | 3.9\% | 231.8\% |
| Electricity | 18,320 | 7,445 | 40.6\% | 7,445 | 40.6\% |  |  | (100.0\%) |
| Water | 22,131 | 989 | 4.5\% | 989 | 4.5\% | - | - | (100.0\%) |
| Waste Water Management | 49,100 | 2,390 | 4.9\% | 2,390 | 4.9\% | 3,263 | 13.1\% | (26.8\%) |
| Waste Management | 10,500 |  | - |  |  | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - |  |


| R thousands | 2018/19 |  |  |  |  | 20177/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,461,141 | 436,974 | 29.9\% | 436,974 | 29.9\% | 424,143 | 27.4\% | 3.0\% |
| Property rates, penalties and collection charges Service charges | 228,684 793,673 | 54,839 186,941 | 24.0\% | 54,839 186,94 | 24.0\% 23.6 | 35,774 126,383 | 15.4\% | 53.3\% |
| Other revenue | 39,021 | 40,580 | 104.0\% | 40,580 | 104.0\% | 144,765 | 199.0\% | (72.\%) |
| Goverment- operating | 289,452 | 120,440 | 41.\%\% | 120,40 | 41.6\% | 93,670 | 37.9\% | 28.6\% |
| Goverment-capital | 74,651 | 32,200 | 43.1\% | 32,200 | 43.1\% | 23,550 | 32.4\% | 36.7\% |
| Interest | 35,602 | 1,975 | 5.5\% | 1,975 | 5.5\% | . | - | (100.0\%) |
| Dividends | 58 |  |  |  |  | - | - |  |
| Payments | (1,663,344) | $(453,536)$ | 27.3\% | (453,536) | 27.3\% | $(457,916)$ | 33.5\% | (1.0\%) |
| Suppliers and employees | (1,627,529) | $(425,500)$ | 26.1\% | (422,500) | 26.1\% | (457,916) | 33.6\% | (7.1\%) |
| Finance charges | ${ }^{(3,608)}$ | $(28,036)$ | 777.1\% | (28,036) | 777.1\% | - | - | (100.0\%) |
| Transters and grants | (32,207) |  | . |  |  | . |  |  |
| Net Cash from/(used) Operating Activities | (202,203) | (16,562) | 8.2\% | (16,562) | 8.2\% | (33,773) | (18.6\%) | (51.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 318 | - | 318 | - | - | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | 318 | - | 318 | - | - | . | (100.0\%) |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr recivables | - | - | - | - | - | $\checkmark$ | - |  |
| Decrease (increase) in non-curenti ivestments | - | - |  | - | - | - | - |  |
| Payments | (153,066) | $(13,259)$ | 8.7\% | $(13,259)$ | 8.7\% | (2,711) | 2.6\% | $389.1 \%$ $3891 \%$ |
| Capital assels | (153,066) | (13,259) | 8.7\% | (13,259) | 8.7\% | (2,711) | 2.6\% | 389.1\% |
| Net Cash from/(used) Investing Activities | $(153,066)$ | (12,941) | 8.5\% | (12,941) | 8.5\% | (2,711) | 3.4\% | 377.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (78) |  | (78) | - | (26) | - | 196.9\% |
| Short termloans | - | - |  |  | - |  |  |  |
| Borrowing long temmrefinancing | - | 1090 | - |  | - |  | - |  |
| Increase (decrease) in consumer deposits | - | (78) | - | (78) | - | ${ }^{(26)}$ | - | 196.9\% |
| Payments | (2,225) | (865) | 38.9\% | (865) | 38.9\% | - | - | (100.0\%) |
| Repayment of borrowing | (2,225) | (865) | 38.9\% | (865) | 38.9\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2,225) | (943) | 42.4\% | (943) | 42.4\% | (26) | 1.2\% | 3,491.6\% |
| Net Increase/(Decrease) in cash held | $(357,494)$ | $(30,445)$ | 8.5\% | $(30,445)$ | 8.5\% | $(36,510)$ | (36.4\%) | (16.6\%) |
| Cashicash equivalents at the year begin: | 51,609 | 57,082 | 110.6\% | 57,082 | 110.6\% | 39,387 | 185.1\% | 44.9\% |
| Cashlcash equivilents at the year end: | $(305,884)$ | 26,636 | (8.7\%) | 26,636 | (8.7\%) | 2,877 | 2.4\% | 825.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Waier | 40,817 | 8.6\% | ${ }^{31,583}$ | 6.6\% | 13,610 | 2.9\% | 390,904 | 82.0\% | 476,915 | 33.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 52,45 | 23.\% | 21,713 | 9.8\% | 16,840 | 7.6\% | 130,829 | 59.\% | 221,839 | 15.6\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Propety Rates | 23,209 | 18.1\% | 13,597 | 10.6\% | 6,717 | 5.2\% | 84,647 | 66.0\% | 128,170 | 9.0\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 11,619 | 6.1\% | 9,043 | 4.7\% | 5,164 | 2.7\% | 165,578 | 86.5\% | 191,404 | 13.4\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Management | 11,700 | 8.2\% | 7,382 | 5.2\% | 6,478 | 4.5\% | 117,188 | 82.1\% | 142,74 | 10.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Interest on Arear Debitor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | - | - | - | - | - | - |  | - | - | - | - | - | - | . |
| Other | 4,432 | 1.7\% | 634 | .2\% | (461) | (2\%) | 259,867 | 98.3\% | 264,472 | 18.6\% | - | - | , | . |
| Total By Income Source | 144,234 | 10.1\% | 83,951 | 5.9\% | 48,347 | 3.4\% | 1,149,014 | 80.6\% | 1,425,547 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7,886 | 19.7\% | 7,703 | 19.2\% | 949 | 2.4\% | 23,508 | 58.7\% | 40,046 | 2.8\% | - | - | - |  |
| Commercial | 50,309 | 27.6\% | 22,311 | 12.2\% | ${ }^{11,678}$ | 6.4\% | 98,214 | 53.8\% | 182,513 | 12.8\% | - | - | - | - |
| Households | 84,467 | 7.2\% | 53,010 | 4.5\% | 35,115 | 3.0\% | 996,298 | 85.2\% | 1,168,891 | 820\% | - | - | - | - |
| Other | 1,571 | 4.6\% | 926 | 2.7\% | 606 | 1.8\% | 30,994 | 90.\% | 34,098 | 2.4\% |  | . | . |  |
| Total By Customer Group | 144,234 | 10.1\% | 83,951 | 5.9\% | 48,347 | 3.4\% | 1,149,014 | 80.6\% | 1,425,547 | 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 | 87,221 | 9.7\% | 109,841 | 12.2\% | 112,629 | 12.6\% | 587,155 | 65.5\% | 896,847 | 72.8\% |
| Bulk Water |  |  | 29,519 | 21.1\% | 22,696 | 16.2\% | 87,725 | 62.7\% | 139,940 | 11.4\% |
| PAYE deductions | 6,289 | 100.0\% |  |  | . | . | . | - | 6,289 | .5\% |
| VAT (output less input) |  |  | - |  | - | - | - | - | . | - |
| Pensions/Retirement | 7,401 | 100.0\% | - |  | - | - | - | - | 7,401 | .6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6,511 | 3.6\% | 6,479 | 3.6\% | ${ }^{1,478}$ | .8\% | 164,763 | 91.9\% | 179,231 | 14.6\% |
| Auditor-General | 1,135 | 72.3\% | . | - | , | .5\% | 426 | 27.1\% | 1,569 | .1\% |
| Other |  | - | , |  |  | - | - | - | - | - |
| Total | 108,557 | 8.8\% | 145,839 | 11.8\% | 136,812 | 11.1\% | 840,070 | 68.2\% | 1,231,278 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr BM Mhlanga | 0176206279 |
| Financial Manager | Mr B.B. Stithole | 017626275 |

Source Local Govermment Database

1. All figures in this report are unaudited.


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38,157 | 2,682 | 7.0\% | 2,682 | 7.0\% | 4,500 | 16.0\% | (40.4\%) |
| National Government |  |  |  |  | - |  |  | - |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | , | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Borrowing |  | - | - | - | - | - | - | - |
| Intemally generated funds | 38,157 | 2,682 | 7.0\% | 2,682 | 7.0\% | 4,500 | 16.0\% | (40.4\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 38,157 | 2,682 | 7.0\% | 2,682 | 7.0\% | 4,500 | 16.0\% | (40.4\%) |
| Governance and Administration | 38,157 | 2,682 | 7.0\% | 2,682 | 7.0\% | 4,500 | 16.0\% | (40.4\%) |
| Exective \& Council | 38,157 | 2,682 | 7.0\% | 2,682 | 7.0\% | - | . | (100.0\%) |
| Budget \& Treasur Office |  |  |  |  |  |  |  |  |
| Corporate Serices | - | - | - | . | - | 4,500 | - | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | . | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - |  |  |  |  |  |
| Planning and Development Road Transport | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Road Transport Envionmental Proctecion | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Trading Services | . | . | . | - | - | . | . | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | $:$ | $\cdots$ | $\cdots$ | $:$ | $:$ | $:$ | $:$ |
| Other |  | . | . | . | . | . | . | . |


| R thousands | nts | 2018/19 |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 472,658 | 122,717 | 26.0\% | 122,717 | 26.0\% | 119,683 | 28.4\% | 2.5\% |
| Property rates, penalties and collection charges Service charges | 2,756 | 55 | 2.0\% | 55 | 2.0\% | - | - | (100.0\%) |
| Other revenue | 371 | 3,077 | 829.0\% | 3,077 | 829.0\% | 92 | 24.7\% | 3,234.8\% |
| Goverment- operating | 454,585 | 117,993 | 26.0\% | 117,993 | 26.\% | 732 | .2\% | 16,025.7\% |
| Goverment-capital |  |  |  |  | - | 117,368 | - | (100.0\%) |
| Interest | 14,946 | 1,592 | 10.7\% | 1,592 | 10.7\% | 1,491 | 21.3\% | 6.8\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | $(449,008)$ | (73,128) | 16.3\% | (73,128) | 16.3\% | (59,166) | 12.7\% | 23.6\% |
| Suppliers and employees | $(229,103)$ | (44,506) | 19.4\% | $(4,506)$ | 19.4\% | (59,166) | 28.3\% | (24.8\%) |
| Finance charges |  |  |  |  | \% | - | - |  |
| Transers and grants | ${ }^{(219,905)}$ | ${ }_{(28,622)}^{49,589}$ | 13.0\% | ${ }_{(28,622)}^{49,589}$ | 13.0\% | 60.517 | (138.2\%) | $\frac{(100.0 \%)}{(18.1 \%)}$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | $\cdot$ | - | - | . | 276,000 | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors |  |  |  |  |  | - |  | - |
| Decrease in other non-current receivables | - | $\checkmark$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | 276,000 | - | (100.0\%) |
| Payments Capital assets | $(38,157)$ $(38,157)$ | $(2,066)$ | $5.4 \%$ | $(2,066)$ | $5.4 \%$ | $(4,500)$ | $16.0 \%$ | $\begin{array}{r}(54.1 \%) \\ (54.1 \%) \\ \hline\end{array}$ |
| Net Cash from/(used) Investing Activities | $(38,157)$ | (2,066) | 5.4\% | (2,066) | 5.4\% | 271,500 | (967.9\%) | (100.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | (197) | - | (100.0\%) |
| Short tem loans |  | $\cdot$ | - |  | - | (197) | - | (100.0\%) |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments |  | - | - |  | - | $\cdot$ | - | $\cdot$ |
| Repayment of borroving |  | - | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | (197) | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(14,507)$ | 47,523 | (327.6\%) | 47,523 | (327.6\%) | 331,820 | (461.8\%) | (85.7\%) |
| Cashlcash equivalents at the year begin: | 157,443 |  | - |  | - |  | - | - |
| Cashlcash equivients at the year end: | 142,936 | 47,523 | 33.2\% | 47,523 | 33.2\% | 331,820 | 2,602.9\% | (85.7\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | - |  |  | - | - |  |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  | - | - | - | - | . | - | - | - | - |  | - | - |  |
| Receivables fom Nonexchange Transactions - Propety Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure |  | - | - | - | - | - | - | - | - |  |  | - |  |  |
| Other | 18,488 | 100.0\% |  | . | . | - | - | . | 18,488 | 100.0\% |  | - | . |  |
| Total By Income Source | 18,488 | 100.0\% | $\cdot$ | . | - | - | $\cdot$ | - | 18,488 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housenolds |  | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Other | 18,488 | 100.0\% | . | . | . | . | . | . | 18,488 | 1000\% | - | . | . |  |
| Total By Customer Group | 18,488 | 100.0\% | - | - | - | - | . | - | 18,488 | 100.0\% | - | - | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | - | - | . | . | - | - | - | - | - |  |
| Buk Water | - | - | . | . | . | - | - | . | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | - | - | - | - | - | - |
| Other | 43,513 | 100.0\% | - | . | - | - | . | - | 43,513 | 100.0\% |
| Total | 43,513 | 100.0\% | - | - | - | - | - | - | 43,513 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr CA Habile <br> Mr ZR Buthelezi | 01788017008 <br> 0178017013 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 188 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 451,576 | 135,974 | 30.1\% | 135,974 | 30.1\% | 87,527 | 18.6\% | 55.4\% |
| Property rates | 96,766 | 17,123 | 17.7\% | 17,123 | 17.7\% | 78,714 | 107.8\% | (78.2\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue | 159,714 | 31,189 | 19.5\% | 31,189 | 19.5\% | - | - | (100.0\%) |
| Senice charges -water revenue | 37,206 | 15,035 | 40.4\% | 15.035 | 40.4\% | 4,206 | 9.5\% | 257.4\% |
| Senice charges - sanitation revenue | 13,492 | 3,215 | 23.8\% | 3,215 | 23.8\% | 1,343 | 10.6\% | 139.5\% |
| Senice charges - refise revenue | 15,469 | 2,90 | 14.2\% | 2,190 | 14.2\% |  |  | (100.0\%) |
| Senice charges -other |  | - |  |  | - | - | - |  |
| Rental of facilities and equipment | 2,899 | 12 | .4\% | 12 | .4\% | 202 | 8.5\% | (94.0\%) |
| Interest eamed - extemal investments |  |  |  |  | - | $\cdots$ | - | (100.0\%) |
| 1 Interest eamed - outstanding debtors | 32,267 | 17,027 | 52.8\% | 17,027 | 52.8\% |  | - | $(100.0 \%)$ $(100.0 \%)$ |
| Dividends received Fines | 2.011 | ${ }_{10}$ | . $5 \%$ | ${ }_{10}$ | . $5 \%$ | ${ }^{3,061}$ | : | $(100.0 \%)$ $(100.0 \%)$ |
| Licences and permits | 1,833 | 1 | - | 1 | - | - | . | (100.0\%) |
| Agency serices |  | , | - |  | - |  |  |  |
| Transfers recognised - operational | ${ }^{87,187}$ | 44,142 | 50.6\% | 44,142 | 50.6\% | - | - | (100.0\%) |
| Other own revenue | 2,731 | 6,030 | 220.8\% | 6,030 | 220.8\% | 0 | - | 7,444,508.6\% |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 443,138 | 84,097 | 19.0\% | 84,097 | 19.0\% | 37,592 | 8.1\% | 123.7\% |
| Employee related costs | 153,660 | 10,837 | 7.1\% | 10,837 | 7.1\% | 19,430 | 13.5\% | (44.2\%) |
| Remuneration of councillors | 2,040 | 150 | 7.4\% | 150 | 7.4\% | 1,632 | 19.9\% | (90.8\%) |
| Debt impaiment | ${ }^{35,126}$ | 1,627 | 4.6\% | 1,627 | 4.6\% | $\cdots$ | - | (100.0\%) |
| Depreciation and asset impaiment | 25,000 | - | - | - | - | 133 | .5\% | (100.0\%) |
| Finance charges | - | - | \% | 54 | \% | - | - |  |
| Bulk purchases | 143,000 | 54,101 | 37.8\% | 54,101 | 37.8\% | 8,953 | 6.1\% | 504.3\% |
| Other Materials | 2,345 | ${ }^{566}$ | 24.1\% | 566 | 24.1\% | ${ }^{67}$ | .4\% | 748.9\% |
| Contracted services | 27,438 | 8,677 | 31.6\% | 8.677 | 31.\%\% | 3,326 | 31.0\% | 160.8\% |
| Transfers and grants |  |  | - |  | . | - | - | - |
| Othere expenditure Loss on disposal of PPE | 54,529 | 8,140 | 14.9\% | 8,140 | 14.9\% | 4,051 | 9.9\% | 101.0\% |
| Surplus/(Deficit) | 8,438 | 51,876 |  | 51,876 |  | 49,935 |  |  |
| Transfers recognised - capital | 20,054 | 5,586 | 27.9\% | 5,586 | 27.9\% | - | - | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  | - | - | - |
| Contributed asselts | . | . | . | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28,492 | 57,462 |  | 57,462 |  | 49,935 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 28,492 | 57,462 |  | 57,462 |  | 49,935 |  |  |
| Attibutable to minorities |  |  | . | . | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 28,492 | 57,462 |  | 57,462 |  | 49,935 |  |  |
| Share of surplus (deficiti) of associate |  | . | - | . | . | - | . | - |
| Surplus/(Deficict) for the year | 28,492 | 57,462 |  | 57,462 |  | 49,935 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35,362 | 3,438 | 9.7\% | 3,438 | 9.7\% | 0 | - | \#\#\#\#\#\#\#\#\#\#\# |
| National Government | 32,609 | 3,438 | 10.5\% | 3,438 | 10.5\% |  |  | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | 0 |  | (100.0\%) |
| District Municipality | - | - | - | - | - | 0 |  | (100.0\%) |
| Othert tansfers and grants | - | . | - | - |  |  |  |  |
| Transfers recognised - capital | 32,609 | 3,438 | 10.5\% | 3,438 | 10.5\% | 0 | - | 171,900,150.0\% |
| Borowing |  | - |  |  | - |  |  |  |
| Intemally generated funds | 2,753 | - | - | - | - | 0 |  | (100.0\%) |
| Public contributions and donations |  |  |  | - | - |  |  |  |
| Capital Expenditure Standard Classification | 35,362 | 3,438 | 9.7\% | 3,438 | 9.7\% | 0 |  | 114,600,066.7\% |
| Governance and Administration | 197 | . | . | . | . |  |  | . |
| Executive \& Council | 118 | . | - |  | . | . |  | . |
| Budget \& Treasury Office | 79 | - |  |  |  | - |  |  |
| Corporate Serices | - | $\cdots$ | - |  | - | - |  | $\cdots$ |
| Community and Public Safety | $\cdot$ | 360 | - | 360 | - | - | . | (100.0\%) |
| Community \& Social Senices |  |  | - |  |  |  | - |  |
| Sport And Recreation | - | 360 | - | 360 | - | - |  | (100.0\%) |
| Public Safety |  |  | - |  |  | - |  | - |
| Housing | $\cdot$ | - | $\cdot$ |  | - | - |  | - |
| Health | 9 | 276 | 1.0\% |  | 1.0\% | - | - | (100.0\%) |
| Economic and Environmental Services Planning and Development | 26,991 |  | 1.0\% | 276 |  | : | - |  |
| Road Transport | 26,991 | 276 | 1.0\% | 276 | 1.0\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 343\% |  |  | - | - | (100\%) |
| Trading Services | 8,174 | 2,801 | 34.3\% | 2,801 | 34.3\% | - | - | (100.0\%) |
| Electicity | 5,618 | - | - |  | - | - | - |  |
| Water ${ }_{\text {Waste Water Management }}$ | - | 2801 | $\cdots$ | 2801 | $:$ | $:$ | $:$ | (100.0\%) |
| Waste Waler Wanageement | 2,556 | $\stackrel{2,801}{ }$ | - |  | $:$ | - | - | (100.0) |
| Other | . | - | - | . | . | 0 | . | (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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 477,842 | 135,103 | 28.3\% | 135,103 | 28.3\% | 42,745 | 9.1\% | 216.1\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 77,411 \\ & \\ & \\ & 223,810 \end{aligned}$ | 17,123 49,739 | 22.1\% | 17,123 <br> 49,739 | 22.1\% | 2,399 5,411 | $3.3 \%$ $2.4 \%$ | $613.7 \%$ <br> $819.2 \%$ |
| Other revenue | 23,198 | 6,029 | 26.0\% | 6,029 | 26.0\% | 7 | . | 89,393.2\% |
| Govermment - operating | 90,083 | 39,312 | 43.6\% | 39,312 | 43.6\% | 34,928 | 30.6\% | 12.6\% |
| Govermment-capital | 30,763 | 5,874 | 19.1\% | 5,874 | 19.1\% | - |  | (100.0\%) |
| Interest Dividends | ${ }^{32,577}$ | 17,027 | 52.3\% | 17,027 | 52.3\% | $:$ | - | (100.0\%) |
| Payments | $(432,877)$ | (85,461) | 19.7\% | (85,461) | 19.7\% | $(31,324)$ |  |  |
| Suppliers and employes | (431,182) | (85,461) | 19.8\% | (85,461) | 19.8\% | (31,34) | 8.6\% | 172.8\% |
| ${ }^{\text {Finance charges }}$ | ${ }^{(1,695)}$ | - |  |  |  |  |  |  |
| Transiers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 44,965 | 49,643 | 110.4\% | 49,643 | 110.4\% | 11,421 | 17.5\% | 334.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | . | . | - |  | $\cdot$ |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - |  | - |
| Payments | (31,772) | ${ }^{(1,188)}$ | 3.7\% | ${ }^{(1,188)}$ | 3.7\% | . | - | (100.0\%) |
| Capital assels | (31,772) | $(1,188)$ | 3.7\% | (1,188) | 3.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (31,72) | (1,188) | 3.7\% | $(1,188)$ | 3.7\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4 | $\cdot$ | 4 | - | - |  | (100.0\%) |
| Short tem loans | - |  | - |  | - | - | - |  |
| Borrowing long temmerefnancing Increase (decrease) in consumer deposits | - | 4 | $\cdot$ | ${ }_{4}$ | $\cdot$ | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits Payments | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Payments Repayment of boroving |  | ${ }^{(686)}$ |  | (686) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | (682) | - | (682) | $\cdot$ | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 13,193 | 47,773 | 362.1\% | 47,773 | 362.1\% | 11,421 | 19.2\% | 318.3\% |
| Cashlcash equivalents at the year begin: |  | - | - | - |  | 15,000 | 100.0\% | (100.0\%) |
| Cashicash equivalents at the year end: | 13,208 | 47,773 | 361.7\% | 47,773 | 361.7\% | 26,421 | 35.5\% | 80.8\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4,851 | 2.3\% | 7,437 | 3.5\% | 4,107 | 1.9\% | 194,955 | 92.2\% | 211,350 | 33.9\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10,838 | 29.\% | 9,281 | 24.8\% | 3,411 | 9.1\% | 13,835 | 37.0\% | 37,365 | 6.0\% |  | - | - |  |
| Receivables fom Non exchange Transactions - Property Rates | (4,627) | (4.1\%) | 4,285 | 3.8\% | 3,492 | 3.1\% | 110,667 | 97.2\% | 113,817 | 18.3\% |  | $\cdot$ | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 389 | 1.9\% | 762 | 3.7\% | 570 | 2.8\% | 18,608 | 91.5\% | 20,329 | 3.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 154 | .9\% | 512 | 2.9\% | ${ }^{421}$ | 2.4\% | 16,612 | 93.9\% | 17,699 | 2.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 182 | 32.\% | 130 | 23.3\% | 118 | 21.2\% | 128 | 23.0\% | 557 | .1\% | . | - | - | - |
| Interest on Arear Debitor Accounts | 3,157 | 15.7\% | 4,226 | 21.1\% | 4,334 | 21.6\% | 8,335 | 41.6\% | 20,053 | 3.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure |  | - |  |  |  | - |  |  |  |  |  | - | - |  |
| Other | 623 | .3\% | 2,884 | 1.4\% | 2,852 | 1.4\% | 195,177 | 96.8\% | 201,536 | 32.4\% |  |  | . |  |
| Total By Income Source | 15,568 | 2.5\% | 29,517 | 4.7\% | 19,305 | 3.1\% | 558,317 | 89.7\% | 622,706 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 480 | 2.6\% | 713 | 3.9\% | 1,656 | 9.0\% | 15,518 | 84.5\% | 18,367 | 2.9\% |  | - |  |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 15,088 | 2.5\% | 28,804 | 4.8\% | 17,649 | 2.9\% | 542,799 | 89.8\% | 604,340 | 97.1\% |  | - | - | . |
| Total By Customer Group | 15,568 | 2.5\% | 29,517 | 4.7\% | 19,305 | 3.1\% | 558,317 | 89.7\% | 622,706 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 9,995 | 100.0\% |  |  | - | - | . |  | 9,995 | 4.0\% |
| Buk Water | 8,862 | 100.0\% | . |  | - | - | - | - | ${ }^{8,862}$ | 3.6\% |
| PAYE deductions |  | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . |  | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | . |  | - | - | - | - | - | - |
| Trade Creditors | 230,452 | 100.0\% | . |  | . | - | - | - | 230,452 | 92.4\% |
| Audito-General |  | - | . |  | - | - | - | - | - | - |
| Other |  | - | - |  | - | - | - | - | - | - |
| Total | 249,309 | 100.0\% | - |  | - | - | - | - | 249,309 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Mvenselwa JMahlangu <br> Ms Thokozile Mahlangu | 0136656021 <br> 0136656000 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | to Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3,064,274 | 736,314 | 24.0\% | 736,314 | 24.0\% | 6,264,643 | 214.8\% | (88.2\%) |
| Property rates | 426,740 | 119,181 | 27.9\% | 119,181 | 27.9\% | 171,987 | 38.2\% | (30.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |
| Serice charges -electricity revenue | 1,265,744 | 261,291 | 20.6\% | 261,291 | 20.6\% | 5,904,910 | 482.0\% | (95.6\%) |
| Senice charges - water revenue | 484,876 | ${ }^{84,059}$ | 17.3\% | 84,059 | 17.3\% |  |  | (100.0\%) |
| Senice charges -sanitation revenue | 181,862 | 28,473 | 15.7\% | 28,473 | 15.7\% | 37,555 | 19.6\% | (24.2\%) |
| Senice charges - refuse revenue | 124,940 | 28,660 | 22.9\% | 28,660 | 22.9\% | 23,940 | 19.1\% | 19.7\% |
| Senice charges -other |  | - |  |  |  | - | - | - |
| Rental of facilities and equipment | 6,785 | 1,241 | 18.3\% | 1,241 | 18.3\% | 1,413 | 11.5\% | (12.2\%) |
| Interest eamed-extemal investments | 192 | 796 | 414.0\% | 796 | 414.0\% | . |  | (100.0\%) |
| Interest eamed - outstanding debiors | 193,869 | ${ }^{65,703}$ | 33.9\% | 65,703 | 33.\% | 20,338 | 22.1\% | 223.1\% |
| Dividends received |  |  |  |  |  | (73) |  | (100.0\%) |
| Fines | 7,569 | 5,686 | 74.9\% | 5,686 | 74.9\% | 502 | 7.6\% | 1,032.4\% |
| Licences and permits | 194 | 30 | 15.6\% | 30 | 15.6\% | (288) | (139.9\%) | (110.5\%) |
| Agency serices | 1,585 | 981 | 61.9\% | 981 | 61.9\% |  |  | (100.0\%) |
| Transfers recognised - operational | 339,217 | 135,724 | 40.0\% | 135724 | 40.0\% | 105.557 | 34.7\% | 28.6\% |
| Other own revenue | 30,681 | 4,490 | 14.6\% | 4,490 | 14.6\% | (1,199) | (3.0\%) | (474.6\%) |
| Gains on disposal of PPE | - | . |  |  |  |  |  |  |
| Operating Expenditure | 3,266,197 | 557,698 | 17.1\% | 557,698 | 17.1\% | 92,212 | 3.0\% | 504.8\% |
| Employee related costs | 868,354 | 210,100 | 24.2\% | 210,100 | 24.2\% | 56,302 | 7.5\% | 273.2\% |
| Remuneration of councillors | 30,027 | 7,138 | 23.8\% | 7,138 | 23.8\% | 1,400 | 4.7\% | 409.7\% |
| Debt impaiment | 388,001 |  |  | 1 |  | - |  | (100.0\%) |
| Depreciaioion and asset impaiment | 306,435 |  | , |  | $\cdots$ |  |  | (100.0\%) |
| Finance charges | 84,041 | 1,361 | 1.6\% | 1,361 | 1.6\% | 3 |  | 51,25.5\% |
| Bulk purchases | 1,038,553 | 262,328 | 25.3\% | 262,328 | 25.3\% | (294) | - | (89,323.8\%) |
| Other Materials | ${ }^{61,683}$ | 8,140 | 13.2\% | 8,140 | 13.2\% | 1,010 | 7\% | 706.0\% |
| Contracted senices | 266,130 | 30,919 | ${ }^{11.6 \%}$ | 30,919 | 11.6\% | 27,464 | 51.5\% | 12.6\% |
| Transfers and grants | 30,163 | 3,090 | 10.2\% | 3,090 | 10.2\% | 24 | .1\% | 12,755.5\% |
| Other expenditure | 192,809 | 34,620 | 18.0\% | 34,620 | 18.0\% | 6,296 | 2.3\% | 449.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | (201,923) | 178,616 |  | 178,616 |  | 6,172,431 |  |  |
| Transfers recognised - capital | 190,199 | 539 | .3\% | 539 | .3\% | 1,882 | 1.0\% | (71.4\%) |
| Contributions recognised - capital | - | - | - |  |  | - | - | - |
| Contributed assels | 23,104 | - | - | . | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 11,380 | 179,155 |  | 179,155 |  | 6,174,313 |  |  |
| Taxation | - | - | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 11,380 | 179,155 |  | 179,155 |  | 6,174,313 |  |  |
| Attibutable to minorities | - | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficiti) attributable to municipality | 11,380 | 179,155 |  | 179,155 |  | 6,174,313 |  |  |
| Share of surplus (deficiti) of associate | - | . | - | . | - | - | . | - |
| Surplus/(Deficit) for the year | 11,380 | 179,155 |  | 179,155 |  | 6,174,313 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 241,812 | 35,262 | 14.6\% | 35,262 | 14.6\% | - | - | (100.0\%) |
| National Government | 190,199 | 34,895 | 18.3\% | 34,895 | 18.3\% |  |  | (100.0\%) |
| Provincial Goverment |  | - | - | $\because$ | - | $:$ |  | - |
| District Municipality | 23,104 | - | - | - |  |  |  |  |
| Othert tansfers and grants |  | - | - | - |  |  |  |  |
| Transfers recognised - capital | 213,302 | 34,895 | 16.4\% | 34,895 | 16.4\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  | - |  |  |
| ${ }^{\text {In }}$ Itemally generated funds | 28,510 | 367 | 1.3\% | 367 | 1.3\% |  |  | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 241,812 | 35,262 | 14.6\% | 35,262 | 14.6\% |  |  | (100.0\%) |
| Governance and Administration | 22,380 | 360 | 1.6\% | 360 | 1.6\% | - |  | (100.0\%) |
| Executive \& Council | 170 | 14 | 8.1\% | 14 | 8.1\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 22,210 | 168 | .8\% | 168 | . $8 \%$ | . |  | (100.0\%) |
| Corporate Serices |  | 179 | - | 179 | - | - |  | (100.0\%) |
| Community and Public Safety | 650 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community \& Social Senices | 650 | - | - |  | - | . |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Saiety | - | - | - |  |  | : |  |  |
| Housing | - |  | - |  |  | - |  | - |
| Heath |  |  | - |  | - | - |  | - |
| Economic and Environmental Services | 730 150 | 4,667 | 639.3\% | 4,667 | 639.3\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  | 4,667 | : | 4.667 | $:$ | $:$ | $:$ | (100.0\%) |
| Environmental Protection | 580 |  | - |  | . | - |  | . |
| Trading Services | 186,919 | 30,235 | 16.2\% | 30,235 | 16.2\% | - | - | (100.0\%) |
| Electicity | 47,250 | 10,965 | 23.2\% | 10,965 | 23.2\% | - | - | (100.0\%) |
| Water | 60,693 | 11,080 | 18.3\% | 11,080 | 18.3\% | - | - | (100.0\%) |
| Waste Water Management | 75,975 | 8,190 | 10.8\% | 8,190 | 10.8\% | - | - | (100.0\%) |
| Waste Management Other | 3,000 31,134 | $\therefore$ | - |  | - | - | - |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 2,757,663 | 705,719 | 25.6\% | 705,719 | 25.6\% | 620,033 | 23.4\% | 13.8\% |
| Property rates, penalties and collection charges Service charges | $\begin{array}{r} 369,055 \\ 1,665,067 \end{array}$ | 88,090 334,805 | ${ }^{23.9 \%}$ | 88,99 334,805 | $23.9 \%$ $20.1 \%$ | 68,244 265,52 | $18.3 \%$ $16.1 \%$ | 29.1\% 26.0\% |
| Other revenue | 35,739 | 49,576 | 138.7\% | 49,576 | 138.7\% | 149,593 | 241.9\% | (66.9\%) |
| Govermment -operating | 337,057 | 141,057 | 41.8\% | 141,057 | 41.8\% | 109,176 | 37.3\% | 29.2\% |
| Goverment- capital | 190,199 | 87,435 | 46.0\% | 87,435 | 46.0\% |  |  | (100.0\%) |
| Interest | 160,546 | 4,756 | 3.0\% | 4,756 | 3.0\% | 27,267 | 34.6\% | (82.6) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2,524,855) | $(655,565)$ | 26.0\% | (655,565) | 26.0\% | (616,350) | 26.0\% | 6.4\% |
| Suppliers and employees | (2,413,666) | (633,795) | 26.3\% | (633,795) | 26.3\% | $(608,043)$ | 27.\% | 4.2\% |
| Finance charges | (84,041) | (18,679) | 22.2\% | (18,679) | 22.\% | (7,748) | 9.4\% | 141.1\% |
| Transfers and grants | [27,147) | (3,090) | 11.4\% | (3,090) | 11.4\% | (559) | 1.5\% | 453.3\% |
| Net Cash from/(used) Operating Activities | 232,808 | 50,155 | 21.5\% | 50,155 | 21.5\% | 3,683 | 1.3\% | 1,261.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (14,430) |  | (14,430) | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - | - |
| Decrease in non-current debiors | - |  | - |  |  | - | - |  |
| Decrease in other non-curentr reeivables | - | - | - |  |  | - | - | - |
| Decrease (increase) in non-curentitivestments | $\cdots$ | (14,430) | - | (14,430) | - | - | - | (100.0\%) |
| Payments | (218,709) | (35,262) | 16.1\% | (35,262) | 16.1\% | (2,368) | 1.0\% | 1,389.1\% |
| Capital assels | (218,709) | (35.262) | 16.1\% | (35,262) | 16.1\% | (2,368) | 1.0\% | 1,399.1\% |
| Net Cash from/(used) Investing Activities | (218,709) | (49,692) | 22.7\% | $(49,692)$ | 22.7\% | (2,368) | 1.0\% | 1,998.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | 1,767 | - | (100.0\%) |
| Short tem loans | - |  | - |  |  |  |  |  |
| Borrowing long temmefinancing | - | - | - | - | - | \% | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - |  | 1,767 | - | (100.0\%) |
| Payments | $(16,975)$ | - | . | - |  | $(10,979)$ | 59.6\% | (100.0\%) |
| Repayment of boroving | (16,975) |  |  |  |  | (10,979) | 59.\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(16,975)$ | $\cdot$ | . | $\cdot$ | $\cdot$ | (9,212) | 50.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(2,875)$ | 463 | (16.1\%) | 463 | (16.1\%) | $(7,897)$ | (88.3\%) | (105.9\%) |
| Cashlcash equivalents at the year begin: | 4,929 | 7,863 | 159.5\% | 7,863 | 159.5\% | (2,668) | 81.2\% | (394.7\%) |
| Cashlcash equivients at the year end: | 2,054 | 8,325 | 405.3\% | 8,325 | 405.3\% | (10,565) | (186.8\%) | (178.8\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12,223 | 1.4\% | 24,281 | 2.9\% | ${ }^{23,126}$ | 2.7\% | 787,510 | 93.0\% | 847,140 | 23.3\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | (107, 102) | (11.6\%) | 94,871 | 10.2\% | 59,306 | 6.4\% | ${ }^{879,473}$ | 94.9\% | 926,548 | 25.5\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 19,334 | 6.1\% | 10,890 | 3.4\% | 10,551 | 3.3\% | 278,088 | 87.2\% | 318,863 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4,726 | 1.5\% | 9,208 | 3.0\% | 8,777 | 2.8\% | 287,413 | 92.7\% | ${ }^{310,124}$ | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions-Waste Management | 2,709 | 1.4\% | 5,174 | 2.6\% | 4,999 | 2.5\% | 187,499 | 93.6\% | 200,380 | 5.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . |  |  | - |  | . |  | - | - | . | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - |  | - |  | - | - | - | - | - | - |  | - |  |  |
| Other | (14,217) | (1.4\%) | 51,566 | 5.0\% | 36,312 | 3.5\% | 963,876 | 92.9\% | 1,037,556 | 28.5\% |  | - | . |  |
| Total By Income Source | $(82,328)$ | (2.3\%) | 196,011 | 5.4\% | 143,071 | 3.9\% | 3,383,857 | 92.9\% | 3,640,611 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (9,455) | (30.1\%) | 5.426 | 17.3\% | 4,624 | 14.7\% | 30,793 | 98.1\% | 31,388 | .9\% | - | - | - |  |
| Commercial | ${ }^{(8,696)}$ | (2.2\%) | ${ }^{66,741}$ | 16.9\% | 38,341 | 9.7\% | 299,104 | 75.6\% | 395,490 | 10.9\% | - | - | - | - |
| Households | (34,970) | (1.2\%) | 121,524 | 4.1\% | 98,131 | 3.3\% | 2,797,158 | 93.8\% | 2,981,843 | 81.9\% | - | - | - | - |
| Other | (29,206) | (12.6\%) | 2,320 | 1.0\% | 1,975 | .9\% | 256,802 | 110.7\% | 231,891 | 6.4\% |  | . | . |  |
| Total By Customer Group | $(82,328)$ | (2.3\%) | 196,011 | 5.4\% | 143,071 | 3.9\% | 3,383,857 | 92.9\% | 3,640,611 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 110,261 | 5.0\% | 145,771 | 6.6\% | 158,670 | 7.1\% | 1,806,390 | 81.3\% | 2,221,092 | 87.2\% |
| Buk Water |  |  | - | - | - | - | 172,453 | 100.0\% | 172,453 | 6.8\% |
| PAYE deductions | 15,305 | 100.0\% | - | - | - | - | - | - | 15,305 | .6\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 12,421 | 100.0\% | - | - | - | - | - | - | 12,421 | .5\% |
| Loan repayments |  | - | $\cdots$ | - | - | - | $\stackrel{-}{103468}$ | $\cdots$ | 127218 | 50\% |
| Trade Creditors | 14,789 | 11.\%\% | 4,061 | 3.2\% | 4,901 | 3.9\% | 103,468 | 81.3\% | 127,218 | 5.0\% |
| Auditor-General Other |  | - | - | $:$ | - | $:$ | : | - | : | $:$ |
| Total | 152,776 | 6.0\% | 149,832 | 5.9\% | 163,571 | 6.4\% | 2,082,310 | 81.7\% | 2,548,489 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | MrH. S. Mayisela <br> Ms. P P Halshwayo | 0136906208 <br> 013696241 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | to Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,486,348 | 418,368 | 28.1\% | 418,368 | 28.1\% | 451,048 | 33.2\% | (7.2\%) |
| Property rates | 353,052 | 89,576 | 25.4\% | 89,576 | 25.4\% | 83,002 | 25.8\% | 7.9\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |
| Senice charges -electricity revenue | 572,991 | 170,737 <br> 2729 | 29.9\% | 170,737 <br> 2299 | 29.8\% | 101,823 212148 | 19.0\% | 677\% |
| Senice charges -water revenue | 89,185 | 22,229 | 24.9\% | 22,229 | 24.9\% | 22,148 | 26.6\% | .4\% |
| Serice charges - sanitation revenue | 64,440 | 16,880 | 26.2\% | 16,880 | 26.2\% | 16,996 | 28.7\% | (7\%) |
| Senice charges - refuse revenue | 72,621 | 18,237 | 25.1\% | 18,237 | 25.1\% | 19,669 | 29.4\% | (7.3\%) |
| Senice charges -other | . | $\cdot$ |  | - | . | 53,438 | 8,733.2\% | (100.\%) |
| Rental of facilities and equipment | 2,011 | 617 | 30.7\% | 617 | 30.7\% | 1,538 | 11.0\% | (59.9\%) |
| Interest eamed-extemal investments | 35,071 | 914 | 2.6\% | 914 | 2.6\% | 4,752 | 15.4\% | (80.8\%) |
| Interest eamed - outstanding debiors | 3,414 | 1,027 | 30.1\% | 1,027 | 30.1\% | 4,987 | 158.2\% | (79.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 21,601 | 1,243 | 5.8\% | 1,243 | 5.8\% | 1,481 | 12.7\% | (16.1\%) |
| Licences and pemits | 9,046 | 1,803 | 19.9\% | 1.803 | 19.9\% | 1,958 | 22.7\% | (7.9\%) |
| Agency serices | 20,332 | 10,555 | 51.9\% | 10,555 | 51.9\% | - |  | (100.\%) |
| Transfers recognised - operational | 186,877 | ${ }^{75,615}$ | 40.5\% | 75.615 | 40.5\% | 130,870 | 80.4\% | (42.2\%) |
| Other own revenue | 55,706 | 8,935 | 16.0\% | 8,935 | 16.0\% | 8,387 | 14.3\% | 6.5\% |
| Gains on disposal of PPE | - | . |  |  |  |  |  | . |
| Operating Expenditure | 1,556,717 | 325,626 | 20.9\% | 325,626 | 20.9\% | 289,482 | 20.4\% | 12.5\% |
| Employee related costs | 544,556 | 123,664 | 22.7\% | 123,64 | 22.7\% | 113,613 | 23.4\% | 8.8\% |
| Remuneration of councillors | 23,153 | 5,423 | 23.4\% | 5,423 | 23.4\% | 4.915 | 23.1\% | 10.3\% |
| Debt impaiment | 20,134 |  | - | - | . | - |  | - |
| Depreciaioion and asset impaiment | 162,602 | 40,650 | 25.0\% | 40,650 | 25.0\% | 40,974 | 25.1\% | (.8\%) |
| Finance charges | 19,132 |  |  |  |  |  |  | 100.\%) |
| Bulk purchases | 456,548 | 112,378 | 24.6\% | 112,378 | 24.6\% | 98,002 | 23.0\% | 14.7\% |
| Other Materials | 43,420 |  |  |  |  | 407 |  | (100.0\%) |
| Contracted senices | 193,502 | 22,691 | 11.7\% | 22,691 | 11.7\% | 16,116 | 10.6\% | 40.8\% |
| Transiers and grants | 1,910 90760 | 30,472 | $18.1 \%$ $226 \%$ | 345 20.472 | 18.1\% | 180 15276 | 9.0\% | 91.7\% |
| Other expenditure Loss ondisposal of $P$ PE | 90,760 | 20,472 | 22.6\% | 20,472 | 22.6\% | 15,276 | 11.5\% | 34.0\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficicit) | (70,370) | 92,742 |  | 92,742 |  | 161,566 |  |  |
| Transfers recognised - capital | 68,204 | 17,495 | 25.7\% | 17,495 | 25.7\% | 14,458 | 27.6\% | 21.0\% |
| Contributions recognised - capital | - | . |  |  |  | - | . | - |
| Contributed assels | 20,000 | - | - | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 17,834 | 110,238 |  | 110,238 |  | 176,023 |  |  |
| Taxation | - | - | - | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 17,834 | 110,238 |  | 110,238 |  | 176,023 |  |  |
| Attibutable to minorities | - | - | - | . | . | - | . | . |
| Surplus(Deficiti) attributable to municipality | 17,834 | 110,238 |  | 110,238 |  | 176,023 |  |  |
| Share of surplus (deficiti) of associate | - | - | - |  | . | - | . | - |
| Surplus/(Deficit) for the year | 17,834 | 110,238 |  | 110,238 |  | 176,023 |  |  |


| 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 | 374,410 | 30,356 | 8.1\% | 30,356 | 8.1\% | 26,136 | 9.3\% | 16.1\% |
| National Government | 65,934 | 14,732 | 22.3\% | 14,732 | 22.3\% | 14,458 | 27.6\% | 1.9\% |
| Provincial Goverment | 2,270 | - | - | . | - | . | - | - |
| District Municipality | 20,000 | - | - | - | - | - | - |  |
| Other tansfers and grants |  | - |  | - |  | , | . |  |
| Transfers recognised - capital | 88,204 | 14,732 | 16.7\% | 14,732 | 16.7\% | 14,458 | 27.6\% | 1.9\% |
| Borrowing | 153,224 | 9,319 | 6.1\% | 9,319 | 6.1\% | 5,004 | 3.7\% | 86.2\% |
| Intemally generated funds | 132,981 | 6,306 | 4.7\% | 6,306 | 4.7\% | 6,665 | 7.0\% | (5.4\%) |
| Public contributions and donations |  |  |  |  |  | 9 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 374,410 | 30,356 | 8.1\% | 30,356 | 8.1\% | 26,136 | 9.3\% | 16.1\% |
| Governance and Administration | 80,870 | 663 | .8\% | 663 | .8\% | 723 | 3.5\% | (8.2\%) |
| Executive \& Council | 700 |  | - |  | - |  | $\cdots$ | - |
| Budget \& Treasury Office | 79,841 | - | - | - | - | 9 | - | (100.0\%) |
| Corporate Senices | 330 | 663 | 201.3\% | 663 | 201.3\% | 714 | 267.5\% | (7.1\%) |
| Community and Public Safety | 37,278 | 5,572 | 14.9\% | 5,572 | 14.9\% | 2,695 | 8.5\% | 106.7\% |
| Community \& Social Serices | 18,800 | 3,900 | 20.7\% | 3,900 | 20.7\% | 2,531 | 17.5\% | 54.1\% |
| Sport And Recreation | 14,075 | 1,315 | 9.3\% | 1,315 | 9.3\% | 140 | 1.0\% | 841.6\% |
| Public Satety | 2,655 | 353 | 13.3\% | 353 | 13.3\% | 25 | .8\% | 1,317.7\% |
| Housing | 743 |  | - |  | - | - | - | - |
| Health | 1,005 | 4 | .4\% | 4 | .4\% | - | - | (100.0\%) |
| Economic and Environmental Services | 59,797 | 13,045 | 21.8\% | 13,045 | 21.8\% | 16,756 | 22.8\% | $(22.1 \%)$ $(805 \%)$ |
| Planning and Development Road Tansport |  | [ $\begin{array}{r}8 \\ 13.037\end{array}$ | 113.6\% 21.8\% | 13.037 | $113.6 \%$ <br> 21.8\% | 41 16.715 | 17.5\% | (88.5\%) |
| Road Transport Envionmenal Proection | 59,790 | 13,037 | 21.8\% | 13,037 |  | 16,415 | 22.8\% | (22.0\%) |
| Trading Services | 195,328 | 11,075 | 5.7\% | 11,075 | 5.7\% | 5,962 | 3.8\% | 85.8\% |
| Electricity | 77,322 | 2,256 | 2.9\% | 2,256 | 2.9\% | 67 | .1\% | 3.264.6\% |
| Water | 44,243 | 5,513 | 12.5\% | 5,513 | 12.5\% | 231 | .9\% | 2,282.7\% |
| Waste Water Management | ${ }^{50,027}$ | 2,590 | 5.2\% | 2.590 | 5.2\% | 4,139 | 7.7\% | (37.4\%) |
| Waste Management | 23,735 | 716 | 3.0\% | 716 | 3.0\% | 1,525 | 12.1\% | (53.0\%) |
| Other | 1,137 |  |  |  |  | - | - | - |



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 | 230 | 2.0\% | 5,395 | 46.3\% | 662 | 5.7\% | 5,353 | 46.0\% | 11,640 | 13.3\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | (304) | (1.2\%) | 22,780 | 91.2\% | ${ }_{1}^{1,323}$ | 5.3\% | 1,171 | 4.7\% | 24,969 | 28.4\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 636 | 1.6\% | 18,736 | 48.0\% | 2,690 | 6.9\% | 16,961 | 43.5\% | 3,022 | 44.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 107 | 1.5\% | ${ }^{3,547}$ | 51.0\% | 394 | 5.7\% | 2,913 | 41.8\% | 6,962 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (78) | (1.1\%) | 3,842 | 56.2\% | 493 | 7.2\% | 2,564 | 37.\%\% | 6,840 | 7.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 2 | 4.6\% | 30 | 69.8\% | 3 | 7.4\% | 8 | 18.2\% | ${ }^{43}$ | - | - | - | - | - |
| Interest on Arear Debior Accounts | 0 | - | 347 | 6.0\% | 303 | 5.3\% | 5,098 | 88.7\% | 5,748 | 6.5\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - | - |  |  | - |  | - | - | - | - | - | . | - |
| Other | 2,127 | (28.5\%) | 3,320 | (44.5\%) | (15,642) | 209.8\% | 2,741 | (36.8\%) | (7,454) | (8.5\%) |  | - | - |  |
| Total By Income Source | 2,720 | 3.1\% | 57,996 | 66.1\% | $(9,774)$ | (11.1\%) | 36,828 | 42.0\% | 87,771 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (0) | $\cdot$ | 1,434 | 17.6\% | 1,372 | 16.8\% | 5,365 | 65.7\% | 8,172 | 9.3\% | - | - | - |  |
| Commercial | 1,941 | 4.2\% | 33,066 | 70.8\% | 1,525 | 3.3\% | 10,152 | 21.7\% | 46,683 | 53.2\% | - | - | - | - |
| Households | (1,028) | (3.8\%) | 22,142 | 81.8\% | (14,139) | (52.2\%) | 20,086 | 74.2\% | 27,061 | 30.8\% | - | - | - | - |
| Other | 1,808 | 30.9\% | 1,353 | 23.1\% | 1,468 | 25.1\% | 1,226 | 20.9\% | 5,855 | 6.7\% | . | . | . | . |
| Total By Customer Group | 2,720 | 3.1\% | 57,996 | 66.1\% | $(9,774)$ | (11.1\%) | 36,828 | 42.0\% | 87,770 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 59,789 | 100.0\% | . |  | . | - | . | - | 59,789 | 37.\% |
| Buk Water |  |  | - |  | - | - | - | - |  |  |
| PAYE deductions | 7,610 | 100.0\% | - |  | - | - | - | . | 7,610 | 4.8\% |
| VAT (output less input) | - | - | . |  | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | . | - | - | - | - | - |
| Trade Creditiors | 91,303 | 100.0\% | - |  | - | - | - | - | 91,303 | 57.4\% |
| Audito-General | 316 | 100.0\% | - |  | - | - | - | - | 316 | . $2 \%$ |
| Other | 109 | 100.0\% | . |  | - | - | - | - | 109 | .1\% |
| Total | 159,126 | 100.0\% | - |  | - | - | - | - | 159,126 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Bhekei Khenisa <br> Ms E Emari Wassemann | 0132497263 | | 0132497106 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 257,443 | 74,962 | 29.1\% | 74,962 | 29.1\% | 82,828 | 35.5\% | (9.5\%) |
| Property ates | 59,770 | 17,189 | 28.8\% | 17,189 | 28.8\% | 16,943 | 29.5\% | 1.5\% |
| Propenty rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue | 65,392 | ${ }^{15,536}$ | 23.8\% | 15.536 | 23.8\% | 24,758 | 56.7\% | (37.2\%) |
| Senice charges - water revenue | 18,851 | 5,567 | 29.5\% | 5,567 | 29.5\% | 4,496 | 25.4\% | 23.8\% |
| Serice charges -sanitation revenue | 12,753 | 3,170 | 24.9\% | 3,170 | 24.9\% | 3,019 | 21.4\% | 5.0\% |
| Senice charges - refise revenue | 12,494 | 3,079 | 24.6\% | 3,079 | 24.6\% | 2,965 | 31.6\% | 3.9\% |
| Senice charges -other |  |  | 53\% |  | 53\% | . | $\because$ | , 37 |
| Rental of facilities and equipment | 1,151 | 61 | 5.3\% | 61 | 5.3\% | 0 | - | 13,437.2\% |
| Interest earned-extemal investments | 830 | 556 | 67.0\% | 556 | 67.0\% | 216 | 5.2\% | 158.0\% |
| Interest eamed - outstanding debtors | 3,569 | - | - |  | - | - | - | - |
| Dividends reeeived |  |  | - |  |  |  |  |  |
| Fines | 18,112 | 6 | - | 6 |  | 4.874 | 38.3\% | (99.9\%) |
| Licences and permits | 8 | . | - |  |  | 0 | 2.9\% | (100.0\%) |
| Agency serices |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 62,317 | 26,343 | 42.3\% | 26,343 | 42.3\% | 25,233 | 41.6\% | 4.4\% |
| Other own revenue ${ }_{\text {Gein }}$ | 2,193 | 3,454 | 157.5\% | 3,454 | 157.5\% | ${ }^{323}$ | 6.0\% | 968.5\% |
| Gains on disposal of PPE |  |  | - |  | - | - | - | - |
| Operating Expenditure | 286,827 | 49,149 | 17.1\% | 49,149 | 17.1\% | 33,378 | 10.1\% | 47.3\% |
| Employee reatad costs | 97,841 | 20,290 | 20.7\% | 20,290 | 20.7\% | 10,791 | 10.8\% | 88.0\% |
| Remuneration of councillors | 6,437 | 1,365 | 21.2\% | ${ }_{1}^{1,365}$ | 21.2\% | 687 | 11.3\% | 98.8\% |
| Debt impaiment | 24,021 |  | - |  | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | ${ }^{48,789}$ | - | $\therefore$ | Ti4 | - | - | - | - |
| Finance charges | 3,937 | 744 | 18.9\% | 744 | 18.9\% | 1.409 | 35.8\% | (47.2\%) |
| Bukp purchases | 52,343 | 12,131 | 23.2\% | 12,131 | ${ }^{23.2 \%}$ | 14,027 | 28.1\% | (13.5\%) |
| Other Materials | 8,085 | 1,625 | 20.1\% | 1,625 | 20.1\% | 845 | 12.5\% | 92.5\% |
| Contracted senvices | 6,321 | 882 | 14.0\% | 882 | 14.0\% | 794 | 14.3\% | 11.1\% |
| Transerers and grants |  | - | - |  | - | - | $\cdots$ | - |
| Other expenditure Loss on disposal of PPE | ${ }^{39,53}$ | 12,111 | 31.0\% | 12,111 | 31.0\% | 4,824 | 8.6\% | 151.0\% |
| Surplus/(Deficit) | (29,384) | 25,813 |  | 25,813 |  | 49,450 |  |  |
| Transfers recognised - capital | - | 14,399 | - | 14,399 |  | 14,885 | 27.3\% | (3.3\%) |
| Contributions recognised - capital | - |  | - |  | - |  | $\cdot$ | - |
| Contributed assels | - |  | $\cdot$ | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(29,384)$ | 40,212 |  | 40,212 |  | 64,335 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | $(29,384)$ | 40,212 |  | 40,212 |  | 64,335 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | $(29,384)$ | 40,212 |  | 40,212 |  | 64,335 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | (29,384) | 40,212 |  | 40,212 |  | 64,335 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | Q1 of 2017/18to Q1 of $2018 / 19$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58,529 | 1,939 | 3.3\% | 1,939 | 3.3\% | 125 | .2\% | 1,454.5\% |
| National Government | 46,065 | 1,190 | 2.6\% | 1,190 | 2.6\% |  | . | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  |  |  |  |
| Othert tansfers and grants | - | - | - | - |  |  |  |  |
| Transfers recognised - capital | 46,065 | 1,190 | 2.6\% | 1,190 | 2.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Borowing |  |  |  | - |  |  |  |  |
| Intemally generated funds | 12,464 | 749 | 6.0\% | 749 | 6.0\% | 125 | 2.4\% | 500.5\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 58,529 | 1,939 | 3.3\% | 1,939 | 3.3\% | 125 | . $2 \%$ | 1,454.5\% |
| Governance and Administration | . | 1,410 | . | 1,410 | $\cdot$ | 26 | .1\% | 5,418.9\% |
| Executive \& Council |  | 661 | - | 661 | - | . | - | (100.0\%) |
| Budget \& Treasury Office |  | - | - |  | - | - |  |  |
| Corporate Serices | - | 749 | - | 749 | $\cdot$ | 26 | - | 2,831.5\% |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - |  |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | $:$ | - | - |  | - | - | - | - |
| Housing Health | $:$ |  | $:$ |  |  | $:$ |  | $:$ |
| Economic and Environmental Services | 4,300 | - | - | - | - | . | . |  |
| Planning and Development |  | : | - | : | : | : | $:$ | : |
| Rood Transport | 4,300 | - | - |  | - | - | - | - |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 41,765 | 529 | 1.3\% | 529 | 1.3\% | 99 | . $2 \%$ | 433.3\% |
| Electricity | 9,014 |  |  |  | - | 99 | 1.3\% | (100.0\%) |
| Water | 25,200 | 529 | 2.1\% | 529 | 2.1\% | - | - | (100.0\%) |
| Waste Water Management Waste Management | 2,000 5.551 | - | $:$ | $\because$ | $\cdots$ | - | - | - |
| Waste Management Other | [12,464 | - | - | - | - | - | - | - |


| R thousands |  | 2018/19 |  |  |  | $\frac{2017 / 18}{}$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 266,268 | 89,361 | 33.6\% | 89,361 | 33.6\% | 97,712 | 33.9\% | (8.5\%) |
| Property rates, penalities and collection charges | 46,621 | 17,189 | 36.9\% | 17,189 | 36.9\% | 16,943 | 29.5\% | 1.5\% |
| Senice charges | 85,403 | 27,352 | 32.0\% | 27,352 | 32.0\% | 35,237 | 41.\%\% | (22.4\%) |
| Other revenue | 21,465 | 3,521 | 16.4\% | 3,521 | 16.4\% | 5,198 | 22.8\% | (32.3\%) |
| Goverment - operating | 62,317 | 26,343 | 423\% | 26,343 | 423\% | 25,233 | 41.\%\% | 4.4\% |
| Goverment-capital | 46,063 | 14,399 | 31.3\% | 14,399 | 31.3\% | 14,885 | 27.3\% | (3.3\%) |
| Interest | 4,399 | 556 | 12.6\% | 556 | 12.6\% | 216 | 2.8\% | 158.\% |
| Dividends |  | - | - |  |  |  | - |  |
| Payments | [221,017) | $(49,149)$ | $22.2 \%$ | $(49,149)$ | $22.2 \%$ | (33,378) | 10.1\% | 47.3\% |
| Suppliers and employees | (217,081) | (48,405) | 22.3\% | (48,405) | 22.3\% | (31,968) | 12.0\% | 51.4\% |
| Finance charges | (3,937) | (744) | 18.9\% | (744) | 18.9\% | (1,409) | 2.4\% | (47.2\%) |
| Transiers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 45,250 | 40,212 | 88.9\% | 40,212 | 88.9\% | 64,335 | (145.8\%) | (37.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | . | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - | - |
| Decrease in non-current debiors |  |  | - |  |  |  |  |  |
| Decrease in other non-curent receivables | - | $\checkmark$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (58,527) | (1,939) | 3.3\% | $(1,939)$ | 3.3\% | ${ }^{(125)}$ | 2.4\% | 1,454.5\% |
| Capital assels | (58,527) | (1,939) | 3.3\% | (1,939) | 3.3\% | (125) | 2.4\% | 1,454.5\% |
| Net Cash from/(used) Investing Activities | (58,527) | (1,939) | 3.3\% | (1,939) | 3.3\% | (125) | 2.4\% | 1,454.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long temmeefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  | - | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | . | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(13,277)$ | 38,273 | (288.3\%) | 38,273 | (288.3\%) | 64,210 | (130.0\%) | (40.4\%) |
| Cashlcash equivalents at the year begin: | 16,800 | 16,800 | 100.0\% | 16,800 | 100.0\% | - | - | (100.0\%) |
| Cashlcash equivients at the year end: | 3,523 | 55,073 | 1,563.1\% | 55,073 | 1,563.1\% | 64,210 | (160.1\%) | (14.2\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,213 | 3.4\% | 1,394 | 3.9\% | 1,705 | 4.7\% | ${ }^{31,648}$ | 88.0\% | 35,960 | 15.9\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 1,842 | 6.0\% | 2,135 | 6.9\% | 1.331 | 4.3\% | 25,55 | 82.8\% | 30,664 | 13.6\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 2,668 | 2.9\% | 3,859 | 4.2\% | 13,921 | 15.1\% | 71,526 | 77.\% | 91,974 | 40.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | ${ }^{827}$ | 4.0\% | 807 | 3.9\% | ${ }_{6} 63$ | 3.2\% | 18,639 | 89.\% | 20,936 | ${ }^{9.2 \%}$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 722 | 3.0\% | 789 | 3.3\% | 699 | 2.9\% | 21,718 | 90.8\% | 23,928 | 10.6\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors |  | - | - |  |  | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 1,990 | 4.7\% | 796 | 3.4\% | 2,969 | 12.8\% | 18,266 | 79.0\% | 23,121 | 10.2\% |  | - | . |  |
| Total By Income Source | 8,362 | 3.7\% | 9,780 | 4.3\% | 21,287 | 9.4\% | 187,353 | 82.6\% | 226,783 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 784 | 4.7\% | 2,032 | 12.3\% | 10,862 | 65.8\% | 2,840 | 17.2\% | 16,517 | 7.3\% | - | - | - | $\cdot$ |
| Commercial | 1,546 | 5.0\% | 1,201 | 3.9\% | 1,206 | 3.9\% | 27,127 | 87.3\% | 31,079 | 13.7\% | - | - | - | - |
| Households | 3,965 | 3.2\% | 4.478 | 3.6\% | 4.229 | 3.4\% | 112,721 | 89.9\% | 125,392 | 55.3\% | - | - | - | - |
| Other | 2,068 | 3.8\% | 2,070 | 3.8\% | 4,991 | 9.3\% | 44,666 | 83.\% | 53,795 | 23.7\% | . | . | . | . |
| Total By Customer Group | 8,362 | 3.7\% | 9,780 | 4.3\% | 21,287 | 9.4\% | 187,353 | 82.6\% | 226,783 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 6,958 | 16.4\% | - | - | 4,153 | 9.8\% | 31,312 | 73.\% | 42,424 | 82.8\% |
| Buk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 1,064 | 18.1\% | 17 | . $3 \%$ | 3,848 | 65.4\% | 954 | 16.2\% | 5.882 | 11.5\% |
| Audito-General | 424 | 100.0\% | - | - | $\cdot$ | - | 0 | - | 424 | .8\% |
| Other | 24 | 1.0\% | 5 | .2\% | 172 | 6.9\% | 2,298 | 91.\% | 2,500 | 4.9\% |
| Total | 8,470 | 16.5\% | 22 | $\cdot$ | 8,173 | 16.0\% | 34,564 | 67.5\% | 51,230 | 100.0\% |

Contact Details

| Municipal Manaegr <br> Financial Manager | Mrs Elizabeth T Tshabalala <br> Mr Paul Leshage | 01325337628 |
| :--- | :--- | :--- | | 0132537641 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 702,226 | 176,463 | 25.1\% | 176,463 | 25.1\% | 251,517 | 41.2\% | (29.8\%) |
| Property ates | 44,492 |  | - |  | . | 10,306 | 21.6\% | (100.0\%) |
| Propenty rates - penalies and collection charges |  |  | - |  | - | . | - | - |
| Senice charges - electicicit revenue Senice charges -water revenue |  |  |  |  | 19\% |  | 199\% | 9\% |
| Serice charges - water revenue Serice charges -sanitaion revenue | 118,011 <br> 2.813 | 2,252 3,939 | 140.0\% | 2,252 3,939 | 14.0\% | 22,308 621 | 29.7\% | (89.9\%) 533.8 |
| Sevice charges -refuse revenue | 34,280 | 2,61 | 6.3\% | 2,161 | 6.3\% | 8,138 | 25.2\% | (73.4\%) |
| Senice charges - other |  |  | - |  | - | - | - | - |
| Rental of failities and equipment | 498 | 12 | 2.5\% | 12 | 2.5\% | 107 | 24.1\% | (88.4\%) |
| Interest eamed - extemal investments | 10,948 |  | \% |  | \% | ${ }^{1,877}$ | 26.2\% | (100.0\%) |
| Interest eamed - outstanding debtors | 31,445 | 3,585 | 11.3\% | ${ }^{3,585}$ | 11.3\% | 28,959 | 95.8\% | (87.6\%) |
| Dividends reeeived |  |  | - |  |  |  |  |  |
| Fines | 79,700 3,151 | ${ }^{63}$ | .1\% | ${ }^{63}$ | . $1 \%$ | 116 7151 | 5.5\% | (46.0\%) |
| Licences and pemits | 3,151 | 2,722 | 86.4\% | 2,722 | 86.4\% | 7,151 | 142.9\% | (61.9\%) |
| Agency serices | 1,158 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 373,949 | 151,730 | 40.6\% | 151,730 | 40.6\% | 160,904 | 43.8\% | (5.7\%) |
| Other own revenue | 1,380 | 9,999 | 724.7\% | 9,999 | 724.7\% | 11,029 | 602.2\% | (9.3\%) |
| Gains on disposal of PPE |  |  | - |  | - | - | - | - |
| Operating Expenditure | 926,344 | 4,641 | .5\% | 4,641 | .5\% | 76,727 | 9.5\% | (94.0\%) |
| Employee reatad costs | 137,248 |  | - |  | - | 27,357 | 22.0\% | (100.0\%) |
| Remuneration of councillors | 26,42 |  | - |  | - | 5,319 | 21.9\% | (100.0\%) |
| Debtimpaiment | 225,589 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 180,345 |  | - | - | - | - | - |  |
| Finance charges |  | - | - | - | $\cdot$ | 5 | - | - |
| Bulk purchases | 127,673 | - | - | $\cdot$ | $\cdot$ | 21,245 | 16.0\% | (100.0\%) |
| Other Materials | 12,240 | - | - | - | - | 287 | 6.1\% | (100.0\%) |
| Contracted senices | 100,061 | 6 | - | 6 | - | 2,827 | 8.4\% | (99.8\%) |
| Transfers and grants | 46,74 | 525 | 1.1\% | 525 | 1.1\% | 1,240 | 2.7\% | (57.6\%) |
| Other expenditure | 70,202 | 4,110 | 5.9\% | 4,110 | 5.9\% | 18,454 | 18.5\% | (77.7\%) |
| Loss on disposal of PPE |  |  | - |  | - | - | - |  |
| Surplus/(Deficit) | (224,118) | 171,822 |  | 171,822 |  | 174,790 |  |  |
| Transfers recognised - capital | 164,803 | 52,567 | 31.9\% | 52,567 | 31.9\% | - | - | (100.0\%) |
| Contributions recognised - capital | $\cdots$ |  | $\cdot$ |  |  | - | - | - |
| Contributed assets | . |  | - |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (59,316) | 224,389 |  | 224,389 |  | 174,790 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $(59,316)$ | 224,389 |  | 224,389 |  | 174,790 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | $(59,316)$ | 224,389 |  | 224,389 |  | 174,790 |  |  |
| Share of surplus (deficiti) of associate | - |  | - | . | . | - | . | . |
| Surplus/(Deficiti) for the year | $(59,316)$ | 224,389 |  | 224,389 |  | 174,790 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 608,970 | 217,383 | 35.7\% | 217,383 | 35.7\% | 224,807 | 39.6\% | (3.3\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 3,523 \\ & 48,791 \end{aligned}$ | 80 119 | 2.3\% | 80 119 | 2.3\% | 147 273 | $8.0 \%$ $20.2 \%$ | $(45.3 \%)$ $(56.2 \%)$ |
| Other revenue | 6,796 | 12,863 | 189.3\% | 12,863 | 189.3\% | 18,016 | 49.3\% | (28.6\%) |
| Govermment - operating | 367,907 | 151,730 | 41.2\% | 151,730 | 41.2\% | 142,73 | 38.9\% | 6.3\% |
| Goverment-capital | 170,845 | 52,567 | 30.8\% | 52,567 | 30.8\% | 62,596 | 41.2\% | (16.0\%) |
| Interest | 11,109 | ${ }^{23}$ | .2\% | ${ }^{23}$ | .2\% | 1,043 | 13.1\% | (97.8\%) |
| Dividends |  | - |  |  | $\bigcirc$ | \%0- | - |  |
| Payments | (461,152) | (4,641) | 1.0\% | (4,641) | 1.0\% | $(70,050)$ | 16.9\% | (93.4\%) |
| Suppliers and employees | (417,392) | (4,641) | 1.1\% | (4,641) | 1.1\% | (6,811) | 18.7\% | (93.3\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transfers and grants | $(43,760)$ |  |  |  |  | (1,240) | 2.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 147,818 | 212,742 | 143.9\% | 212,742 | 143.9\% | 154,756 | 100.7\% | 37.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - |  | - | . |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\bigcirc$ | - | - | - |
| Payments Capita assels | (153,983) | $(9,236)$ | 6.0\% | (9,236) | 6.0\% | $(9,241)$ | 6.0\% |  |
| Capital assels | (153,983) | (9,236) | 6.0\% | (9,236) | 6.0\% | (9,241) | 6.0\% |  |
| Net Cash from/(used) Investing Activities | (153,983) | $(9,236)$ | 6.0\% | $(9,236)$ | 6.0\% | $(9,241)$ | 6.0\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | $\cdot$ | - | , | $\cdot$ |
| Short tem loans | - | - | - | . | - | - | - | - |
| Borrowing long temmiefinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (6,165) | 203,506 | (3,301.2\%) | 203,506 | (3,301.2\%) | 145,516 | 45,863.6\% | 39.9\% |
| Cashlcash equivalents at the year begin: | 66,000 | 56,622 | 85.8\% | 56,622 | 85.8\% | 69,577 | 128.7\% | (18.6\%) |
| Cashlcash equivients at the year end: | 59,835 | 260,127 | 434.7\% | 260,127 | 434.7\% | 215,093 | 395.4\% | 20.9\% |

Part 4: Debtor Age Analysis



Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 474,067 | 50,798 | 10.7\% | 50,798 | 10.7\% | 179,768 | 32.7\% | (71.7\%) |
| Property ates | 13,250 | 8.889 | 67.1\% | 8,889 | 67.1\% | 8,709 | 47.1\% | 2.1\% |
| Property alies - penalities and collection charges |  |  |  |  |  |  | - | - |
| Senice charges - electricity revenue Senice charges -water evenue | 34,50 |  |  |  |  | 15902 | $589 \%$ | 3\% |
| Serice charges -sanitation reverue | 9,200 | 1,818 | 19.8\% | 1,818 | 19.8\% | 1,788 | 17.9\% | 1.7\% |
| Senice charges - refise revenue | 1,825 | 1,704 | 93.3\% | 1,704 | 93.3\% | 1,683 | 67.3\% | 1.2\% |
| Senice charges - other | 475 | . | - |  | - | 7 | 1.4\% | (100.0\%) |
| Rental of failities and equipment | 325 | 150 | 46.2\% | 150 | 46.2\% | . | - | (100.0\%) |
| Interest eamed - extemal investments | 3,750 | 240 | 6.4\% | 240 | 6.4\% | 482 | 8.8\% | (50.2\%) |
| Interest eamed - outstanding debtors | 10,000 | 6,989 | 69.9\% | 6,989 | 69.9\% | 6,063 | 242.5\% | 15.3\% |
| Dividends reecived Fines |  |  |  |  |  |  |  |  |
| Fines | 550 | ${ }^{60}$ | 12.0\% | ${ }^{60}$ | 12.0\% | ${ }^{37}$ | 14.9\% | 60.8\% |
| Licences and pemits | 2,500 |  | - |  | - | - | - | - |
| Agency senices Transfers recognised - operational |  |  | . $7 \%$ | 2.510 | .7\% |  |  | (98.2\%) |
| Other own revenue - | -46,125 | 2,950 | 6.4\% | 2,950 | 6.4\% | 3,197 | 26.1\% | (7.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | . | - | - |
| Operating Expenditure | 663,617 | 93,994 | 14.2\% | 93,994 | 14.2\% | 102,159 | 16.5\% | (8.0\%) |
| Employee related costs | 197,639 | 48,248 | 24.4\% | 48,248 | 24.4\% | 45,654 | 25.4\% | 5.7\% |
| Remuneration of councillors | 22,200 | 5,828 | 26.3\% | 5,828 | 26.3\% | 5,084 | 25.4\% | 14.6\% |
| Debt impaiment | 39,495 |  | - |  |  | . | - | - |
| Depreciation and asset impaiment | 150,000 | - | - | - | - | - | - | - |
| Finance charges | 300 | ${ }^{33}$ | 11.1\% | ${ }^{33}$ | 11.1\% | - | $\cdot$ | (100.0\%) |
| Bulk purchases |  |  | \% |  | \% | 79 | $\cdots$ | \% |
| Other Materials | 45,410 | 2,867 | 6.3\% | 2,867 | 6.3\% | 4,679 | 9.0\% | (33.7\%) |
| Contracted senvices | 53,921 | 5,639 | 10.5\% | 5,639 | 10.5\% | 18,164 | 39.7\% | (69.0\%) |
| Transters and grants | 15,000 | 668 | 4.5\% | 668 | 4.5\% | 1,858 | - | (64.0\%) |
| Other expenditure | 139,652 | 30,711 | 22.0\% | 30,711 | 22.0\% | 26,720 | 20.4\% | 14.9\% |
| Loss on disposal of PPE |  |  | - |  |  | - |  |  |
| Surplus/(Deficict) | (189,550) | $(43,197)$ |  | $(43,197)$ |  | 77,609 |  |  |
| Transfers recognised - capital | 122,491 |  | - | - | - | 46,565 | 38.5\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | . | . | $\cdot$ | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(67,059)$ | $(43,197)$ |  | $(43,197)$ |  | 124,174 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | $(67,059)$ | $(43,197)$ |  | $(43,197)$ |  | 124,174 |  |  |
| Altibutable to minorities |  |  | . |  | - |  | . | . |
| Surplus(Deficit) attributable to municipality | $(67,059)$ | $(43,197)$ |  | $(43,197)$ |  | 124,174 |  |  |
| Share of surplus (deficiti) of associate | - |  | - |  | - | . | . | . |
| Surplus/(Deficiti) for the year | $(67,059)$ | $(43,197)$ |  | $(43,197)$ |  | 124,174 |  |  |



|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c\|} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Yeart | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 596,558 | 82,200 | 13.8\% | 82,200 | 13.8\% | 216,968 | 39.4\% | (62.1\%) |
| Property rates, penalties and collection charges | 13,250 | 13,611 | 102.7\% | 13,611 | 102.7\% | 10,366 | 56.0\% | 31.3\% |
| Sevice charges | 62,075 | 12,203 | 19.7\% | 12,203 | 19.7\% | 12,899 | 32.2\% | (5.4\%) |
| Other revenue | ${ }^{33,025}$ | 2,174 | 6.6\% | 2,174 | 6.6\% | 3,242 | 18.0\% | (33.0\%) |
| Goverment- operating | 351,967 | 2,510 | .7\% | 2.510 | .7\% | 141,899 | 419\% | (98.2\%) |
| Govermment - capital | 122,491 | 48,500 | 39.6\% | 48,500 | 39.6\% | ${ }^{46,565}$ | 36.6\% | 4.2\% |
| Interest | 13,750 | 3,202 | 23.3\% | 3,202 | 23.3\% | 1,997 | 25.0\% | 60.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (474,122) | (933,994) | 19.8\% | (93,994) | 19.8\% | (102, 158) | 23.8\% | (8.0\%) |
| Suppliers and employees | (458,822) | (93,293) | 20.3\% | (93,293) | 20.3\% | $(102,158)$ | 23.8\% | (8.7\%) |
| Finance charges | ${ }^{(3500)}$ | ${ }^{(33)}$ | 111.1\% | ${ }^{(33)}$ | - $11.1{ }^{\text {a }}$ | - | $\square$ | (100.0\%) |
| Transters and grants | (15,000) | (668) | 4.5\% | (668) | 4.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 122,436 | (11,794) | (9.6\%) | (11,794) | (9.6\%) | 144,810 | 94.5\% | (110.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | $\cdot$ |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-curentr recivables Decrease (increase) in n (e-curenti inestments | - | - | - | : | $\cdots$ | $\cdots$ | - | - |
| Decrease (increase) in non-current investments Payments |  | (25,480) | 20.2\% |  |  |  |  | (49.7\%) |
| Capita assels | (126,091) | (25,480) | 20.2\% | (25,480) | 20.2\% | (50,690) | 41.9\% | (49.7\%) |
| Net Cash from/(used) Investing Activities | (126,091) | (25,480) | 20.2\% | (25,480) | 20.2\% | (50,690) | 41.9\% | (49.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | $\cdot$ |
| Short term loans | - | - |  | - | - | - | - | - |
| Borrowing long temmefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | - |
| Payments Reayament of borowing | $:$ | : | $\cdot$ | $\cdot$ | : | : | : | $\div$ |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(3,655)$ | $(37,274)$ | 1,019.8\% | $(37,274)$ | 1,019.8\% | 64,120 | 11,985.2\% | (158.1\%) |
| Cashlcash equivalents at the year begin: | 25,762 | 829 | 3.2\% | 829 | 3.2\% | 2,561 | 85.4\% | (67.6\%) |
| Cashlcash equivalents at the year end: | 22,107 | (36,446) | (164.9\%) | (36,446) | (164.9\%) | 66,880 | 1,886.3\% | (154.7\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 18,294 | 18.2\% | 5,172 | 5.2\% | 3,445 |  | 73,756 | 73.5\% | 100,367 | 27.5\% | : | $:$ | 71,335 | 71.0\% |
| Receivales from Non-exchange Transactions - Property Rates | 6,934 | 7.4\% | 2,764 | 3.0\% | 2,663 | 2.8\% | 81,105 | 86.8\% | 93,467 | 25.6\% | - | - | 76,259 | 82.0\% |
| Receivables from Exchange Transactions - Waste Waier Management | 1,485 | 6.6\% | 681 | 3.0\% | 581 | 2.6\% | 19,839 | 87.\%\% | 22,586 | 6.2\% | - | . | 18,665 | 83.\% |
| Receivables from Exchange Transaciions -Waste Management | 1,255 | 5.1\% | 617 | 2.5\% | 604 | 2.5\% | 21,919 | 89.8\% | 24,396 | 6.7\% | - | - | 20,518 | 84.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  | - |  | - | - |  | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5,136 | 5.4\% | 2,383 | 2.5\% | 2,012 | 2.1\% | 85,646 | 90.0\% | 95,177 | 26.1\% | - | - | 77,513 | 81.0\% |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure |  |  |  |  | - | - |  | - | - | - |  | . |  |  |
| Other | 2,267 | 7.8\% | 863 | 3.0\% | - | . | 25,899 | 89.2\% | 29,029 | 8.0\% | , |  | 24,976 | 86.0\% |
| Total By Income Source | 35,372 | 9.7\% | 12,480 | 3.4\% | 9,005 | 2.5\% | 308,164 | 84.4\% | 365,021 | 100.0\% | . | - | 289,266 | 79.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20,301 | 22.\% | 5,109 | 5.5\% | 3,065 | 3.3\% | 63,962 | 69.2\% | ${ }^{92,437}$ | 25.3\% | - | - | 51,560 | 56.0\% |
| Commercial | 1,939 | 7.8\% | 891 | 3.6\% | 737 | 3.0\% | 21,366 | 85.7\% | 24,953 | 6.8\% | - | - | 21,454 | 86.0\% |
| Housenolds | 13,132 | 5.3\% | 6,480 | 2.6\% | 5,203 | 2.1\% | 222,817 | 90.0\% | 247,631 | 67.8\% | - | . | 216,252 | 87.0\% |
| Other |  | - |  | . |  | . |  | . | . | - |  | - | . |  |
| Total By Customer Group | 35,372 | 9.7\% | 12,480 | 3.4\% | 9,005 | 2.5\% | 308,164 | 84.4\% | 365,021 | 100.0\% | - | - | 289,266 | 79.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | $\checkmark$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Other | 31,759 | 100.0\% | - | - | - | - | - | - | 31,759 | 100.0\% |
| Total | 31,759 | 100.0\% | - | - | . | - | - | . | 31,759 | 100.0\% |

Contact Details

| Municipal MMager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M.F Monkoe |  |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 373,393 | 149,791 | 40.1\% | 149,791 | 40.1\% | 148,045 | 39.9\% | 1.2\% |
| Property rates |  |  | - |  | - |  | - | - |
| Property rates - penalies and collection charges |  | - | - | - | - | - | - | - |
| Senice charges -electricicty revenue | - | - | - | - | - | - | - | - |
| Senice charges - water revenue | - | - | - | - | - | - | - |  |
| Serice charges - sanitition revenue | - | - | - | - |  | - | - |  |
| Service charges - refuse revenue | - | $:$ | - | $:$ | : | $:$ | $:$ | - |
| Rental of f facilites and equipment | 11 | . | - | . | . | . | . | . |
| Interest eamed- extemal investments | 22,459 | 3,203 | 14.3\% | 3,203 | 14.3\% | 4,618 | 18.1\% | (30.6\%) |
| Interest eamed - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | 900 | 11 243 | 1.2\% | 11 | 1.2\% | 97 | 1.8\% | 16.7\% |
| Lieences and pemits | 1,170 | 243 | 20.8\% | ${ }^{243}$ | 20.8\% | 197 | 49.3\% | 23.1\% |
| Agency senices Transfers recognised - operational |  |  |  |  |  |  |  |  |
| Other own revenue | ${ }^{3486}$ | 14,190 | 4332\% | 14,150 | 433.2\% | ${ }^{14,} 149$ | 57.4\% | 670.7\% |
| Gains on disposal of PPE |  | (8) |  | (8) | - | - | . | (100.0\%) |
| Operating Expenditure | 445,223 | 74,220 | 16.7\% | 74,220 | 16.7\% | 81,864 | 22.0\% | (9.3\%) |
| Employee related costs | 144,287 | 33,224 | 23.\% | 33,224 | 23.0\% | 27,652 | 20.2\% | 20.1\% |
| Remuneration of councillors | 13,498 | 3,325 | 24.6\% | ${ }^{3,325}$ | 24.6\% | 3,201 | 25.\% | 3.9\% |
| Dest impaiment |  | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 9,380 | - | - | - |  | 2,579 | 23.6\% | (100.0\%) |
| Finance charges | ${ }^{968}$ | 310 | 32.1\% | 310 | 32.1\% | 461 | 35.6\% | (32.7\%) |
| Bulk purchases | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Other Materials | - | - | - | - | - | $\cdots$ | - | - |
| Contracted serices | 54,294 | 6,168 | 11.4\% | ${ }^{6,168}$ | 11.4\% | 7,017 | 15.5\% | (12.1\%) |
| Transfers and grants | 167,509 | 22,861 | 13.6\% | 22,861 | 13.6\% | 34,587 | 30.9\% | (33.9\%) |
| Other expenditure | 55,287 | 8,332 | 15.1\% | 8,332 | 15.1\% | ${ }^{6,366}$ | 12.2\% | 30.9\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) | (71,830) | 75,570 |  | 75,570 |  | 66,181 |  |  |
| Transfers recognised - capital | 2,180 | - | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contribuled assels | . | . | $\cdot$ | $\cdots$ | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | $(69,650)$ | 75,570 |  | 75,570 |  | 66,181 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (69,650) | 75,570 |  | 75,570 |  | 66,181 |  |  |
| Attibutable to minorities |  |  | - |  | $\cdot$ | . | . |  |
| Surplus([Deficit) attributable to municipality | (69,650) | 75,570 |  | 75,570 |  | 66,181 |  |  |
| Share of surplus (deficiti) of associate | - | - | . | - | . | - | . | - |
| Surplus([Deficict) for the year | (69,650) | 75,570 |  | 75,570 |  | 66,181 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33,248 | 4,110 | 12.4\% | 4,110 | 12.4\% | 7,805 | 26.6\% | (47.3\%) |
| National Government |  |  |  |  |  |  |  | - |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - |  |
| Other tansfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | + | $\cdot$ |
| Borroving |  | - | - | - | - | - | - | - |
| Intemally generated funds | 33,248 | 4,110 | 12.4\% | 4,110 | 12.4\% | 7,805 | 26.6\% | (47.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 33,248 | 4,110 | 12.4\% | 4,110 | 12.4\% | 7,805 | 26.6\% | (47.3\%) |
| Governance and Administration | 15,620 | 1,957 | 12.5\% | 1,957 | 12.5\% | 6,112 | 33.1\% | (68.0\%) |
| Executive \& Council | 100 | 28 | 27.6\% | ${ }^{28}$ | 27.\% | 6 | .4\% | 327.5\% |
| Budget \& Treasur Office | 15,520 |  |  | - |  | - |  |  |
| Corporate Senices |  | 1,929 | - | 1,929 | - | 6,105 | 30,526.7\% | (68.4\%) |
| Community and Public Safety | 15,928 | 656 | 4.1\% | 656 | 4.1\% | 1,693 | 18.2\% | (61.2\%) |
| Community \& Social Senices | 2,070 |  |  |  |  |  |  |  |
| Sport And Recreation |  | - | - | - | - | - | - | . |
| Public Safety | 12,358 | 656 | 5.3\% | 656 | 5.3\% | ${ }^{1,693}$ | 28.8\% | (61.2\%) |
| Housing |  | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Health | 1,500 | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 1,700 | 1,497 | 88.1\% | 1,497 | 88.1\% | - | - | (100.0\%) |
| Planning and Development | 1,700 | 1,497 | 88.1\% | 1,497 | 88.1\% | - | - | (100.0\%) |
| Road Transport |  |  | - | , | - | - | - |  |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicicity Water | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | - |
| Water Waste Water Management | $:$ | $:$ | $:$ | $\div$ | $:$ | $:$ | $:$ |  |
| Waste Management | $\cdots$ | $:$ | - | $\because$ | : | $:$ | - | - |
| Other | - | - | - | - | - | - | . | - |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 375,573 | 151,624 | 40.4\% | 151,624 | 40.4\% | 148,045 | 39.7\% | 2.4\% |
| Property rates, penalties and collection charges |  | . | . | . | - |  | . |  |
| Sevice charges |  | - | - | - | - | - | . |  |
| Other revenue | 2,346 | 1,702 | 72.6\% | 1,702 | 72.6\% | 356 | 30.4\% | 378.7\% |
| Govermment - operating | 348,588 | 145,192 | 41.7\% | 145,192 | 41.7\% | 143,071 | 41.5\% | 1.5\% |
| Goverment-capital | 2,180 | 1,527 | 70.0\% | 1,527 | 7.0\% |  |  | (100.0) |
| Interest | 22,459 | 3,203 | 14.3\% | 3,203 | 14.3\% | 4,618 | 18.1\% | (30.6\%) |
| Dividends | - | - |  |  |  |  | - | - |
| Payments | $(340,467)$ | (65,437) | 19.2\% | (65,437) | 19.2\% | (102,426) | 28.4\% | (36.1\%) |
| Suppliers and employees | $(192,345)$ | (49,821) | 25.9\% | (49,821) | 25.9\% | (76,767) | 31.1\% | (35.1\%) |
| Finance charges | (968) | (310) | 32.0\% | (310) | 32.\% | (3) | .3\% | 9,081.4\% |
| Transfers and grants | (147,154) | (15,306) | 10.4\% | (15,306) | 10.4\% | (25,666) | 22.9\% | (40.3\%) |
| Net Cash from/(used) Operating Activities | 35,106 | 86,187 | 245.5\% | 86,187 | 245.5\% | 45,619 | 347.6\% | 88.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $(4,120)$ |  | . |  |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables |  | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | (4,120) | - | - | - | 12. | -2is | \% | - |
| Payments | (33,248) | $(4,110)$ | 12.4\% | $(4,110)$ | 12.4\% | (9,218) | 31.4\% | (55.4\%) |
| Capitalassels | (33,248) | (4,110) | 12.4\% | (4,110) | 12.4\% | (9,218) | 31.4\% | (55.4\%) |
| Net Cash from/(used) Investing Activities | (37,368) | (4,110) | 11.0\% | (4,110) | 11.0\% | (9,218) | 27.6\% | (55.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ |  | - | - | - | - | . |
| Short tem loans |  | . | - | - | - | - | - |  |
| Borrowing long termirefinancing | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (3085) | (1634) | 53,0\% | (1,634) | 53.0\% | (1385) | 9\% | .0\% |
| Payments Repayment of boroving | $(3,085)$ <br> 1305$)$ | ${ }_{(1,634)}^{(1,634)}$ | 5 | ${ }_{(1,634)}^{(1,634)}$ | $53.0 \%$ <br> $530 \%$ | $(1,385)$ <br> $1(1385)$ | 41.9\% | $18.0 \%$ $180 \%$ |
| Net Cash framm/(used) Financing Activities | (3,085) | (1,634) | 53.0\% | (1,634) | 53.0\% | $(1,385)$ | 41.9\% | 18.0\% |
| Net Increase/(Decrease) in cash held | $(5,347)$ | 80,444 | (1,504.6\%) | 80,444 | (1,504.6\%) | 35,016 | (148.7\%) | 129.7\% |
| Cashicash equivalents at the year begin: | 377,706 | 408,446 | 108.1\% | 408,46 | 108.1\% | 455,42 | 111.4\% | (10.3\%) |
| Cashlcash equivients at the year end: | 372,359 | 488,889 | 131.3\% | 488,899 | 131.3\% | 490,459 | 127.3\% | (.3\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  | - |  | - |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debiors | (45) | 100.0\% | - | - | - | - | - | - | (45) | (.5\%) | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | . | - | - | . | - | . |  | - |  | . | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 9.656 | 99.5\% |  | - | . |  | 52 | .5\% | 9,708 | 100.5\% |  | - | - |  |
| Total By Income Source | 9,611 | 99.5\% | - | - | - | - | 52 | .5\% | 9,663 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6,750 | 100.0\% |  |  | - |  |  | - | 6,750 | 69.9\% |  | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Other | 2,861 | 98.2\% |  | . | - | . | 52 | 1.8\% | 2,913 | 30.1\% |  | - | . |  |
| Total By Customer Group | 9,611 | 99.5\% | - | - | - | $\cdot$ | 52 | .5\% | 9,663 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | Ms Margaret Skosana <br> Financial Manager | Ms AL Stander |
| :--- | :--- | :--- |

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 | 614,939 | 184,885 | 30.1\% | 184,885 | 30.1\% | 207,986 | 38.3\% | (11.1\%) |
| Property ates | ${ }^{135,595}$ | 51,606 | 38.1\% | 51,006 | 38.1\% | 90,913 | 92.7\% | (43.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | (172) | - | (100.0\%) |
| Serice charges -electricity revenue | 190,757 | 43,024 | 22.6\% | 43,024 | 22.6\% | 37,683 | 20.8\% | 14.2\% |
| Senice charges -water revenue | 42,065 | 12,718 | 30.2\% | 12,718 | 30.2\% | 9,102 | 18.2\% | 39.7\% |
| Serice charges -sanitation revenue | 18,411 | 4,718 | 25.6\% | 4,718 | 25.6\% | 3,675 | 22.3\% | 28.4\% |
| Senice charges - refise revenue | 18,411 | 4,704 | 25.\% | 4,704 | 25.6\% | 4,511 | 20.6\% | 4.3\% |
| Senice charges -other | 42 | 877 | 2,087.6\% | 877 | 2,087.6\% | . | - | (100.0\%) |
| Rental of failities and equipment | 1,719 | 669 | 38.9\% | 669 | 38.9\% | 815 | - | (17.\%) |
| Interest eamed - extemal investments | 4,706 | 601 | 12.8\% | 601 | 12.8\% | 250 | - | 140.4\% |
| Interest eamed - outstanding debtors | 19,281 | 5,547 | 28.8\% | 5,547 | 28.8\% | 3,097 | - | 79.1\% |
| Dividends reeeived |  |  |  |  |  | 1,530 |  | (100.0\%) |
| Fines | 1,770 | 199 | 11.2\% | 199 | 11.2\% | 340 | - | (41.5\%) |
| Licences and permits | - |  | - |  | - | 25 | . | (100.0\%) |
| Agency serices | 7 |  | - |  | - | 18 |  | (100.0\%) |
| Transfers recognised - operational | ${ }^{136,773}$ | 57,960 | 424\% | 57,960 | 42.4\% | 52,309 |  | 10.8\% |
| Other own revenue | 45,410 | 2,662 | 5.0\% | 2,262 | 5.0\% | 3,581 | 2.0\% | (36.8\%) |
| Gains on disposal of PPE |  |  |  |  |  | 309 | - | (100.0\%) |
| Operating Expenditure | 586,075 | 128,814 | 22.0\% | 128,814 | 22.0\% | 158,813 | 23.5\% | (18.9\%) |
| Employee reatad costs | 193,636 | 45,820 | 23.7\% | 45,820 | 23.7\% | 45,460 | 26.9\% | .8\% |
| Remuneration of councillors | 10,801 | 2,567 | 23.8\% | 2,567 | 23.8\% | 2,396 | 24.5\% | 7.1\% |
| Debtimpaiment | 3.500 | 291 | 8.3\% | 291 | 8.3\% | \% | , | (100.0\%) |
| Depreciation and asset impaiment | 37,211 |  |  |  |  | 103 | .3\% | (100.0\%) |
| Finance charges | 10,200 | 5,768 | 56.5\% | 5,768 | 56.5\% | 2,585 | 35.9\% | 123.1\% |
| Bukp purchases | 172,243 | 42,133 | 24.5\% | 42,133 | 24.5\% | 57,906 | 39.1\% | (27.2\%) |
| Other Materials |  | - | - |  | - | $\cdot$ | - |  |
| Contracted services | 78,409 | 10,469 | 13.4\% | 10,469 | 13.4\% | 17,271 | 24.6\% | (39.4\%) |
| Transfers and grants | 14,232 | 3,525 | 24.8\% | 3,525 | 24.8\% | 9,637 | 74.7\% | (63.4\%) |
| Other expenditure | 65,443 | 18,242 | 27.7\% | 18,442 | 27.7\% | 23,454 | 10.6\% | (22.2\%) |
| Loss on disposal of PPE |  | - | - |  | - | - | - | - |
| Surplus/(Deficit) | 28,864 | 56,071 |  | 56,071 |  | 49,173 |  |  |
| Transfers recognised - capital | 84,392 | ${ }^{34,794}$ | 41.2\% | 34,794 | 41.2\% | 1,000 | .9\% | 3,379.4\% |
| Contributions recognised - capital | - |  | - |  |  | - | - | - |
| Contributed assets | . | . | - |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 113,256 | 90,865 |  | 90,865 |  | 50,173 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 113,256 | 90,865 |  | 90,865 |  | 50,173 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 113,256 | 90,865 |  | 90,865 |  | 50,173 |  |  |
| Share of surplus (deficiti) of associate | . |  | . |  | . | - | - | . |
| Surplus/(Deficiti) for the year | 113,256 | 90,865 |  | 90,865 |  | 50,173 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 112,153 | 5,170 | 4.6\% | 5,170 | 4.6\% | 13,462 | 12.0\% | (61.6\%) |
| National Government | 81,619 | 5,170 | 6.3\% | 5,170 | 6.3\% | 13,462 | 12.3\% | (61.6\%) |
| Provincial Goverment | - | - | $\because$ | - | $\because$ | - | - | - |
| District Municipality Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 81,619 | 5,170 | 6.3\% | 5,170 | 6.3\% | 13,462 | 12.3\% | (61.6\%) |
| Borrowing |  | - |  | - |  |  |  | - |
| ${ }^{\text {In }}$ Intemally generated funds | 30,534 | - | - | - | - | $:$ | - | - |
| Capital Expenditure Standard Classification | 112,153 | 5,170 | 4.6\% | 5,170 | 4.6\% | 13,462 | 12.0\% |  |
| Governance and Administration | 4,429 | . | . | . | . |  | . | ) |
| Executive \& Council |  | . | - |  | . | - | - | . |
| Budget \& Treasury Office | 4,429 | - |  |  |  | - |  |  |
| Corporate Serices |  |  |  |  |  | - |  | $\cdots$ |
| Community and Public Safety | 28,451 | 1,309 | 4.6\% | 1,309 | 4.6\% | - | - | (100.0\%) |
| Community \& Social Senices | 6,951 |  |  |  |  | - |  |  |
| Sport And Recreation | 19,276 | 1,309 | 6.8\% | 1,309 | 6.8\% | - | - | (100.0\%) |
| Public Safety | 2,224 | - |  |  |  | - |  |  |
| Housing | - | - | - |  | - | - | - | - |
| Health |  |  | - |  |  | - | - | - |
| Economic and Environmental Services Planning and Development | 49,320 | 1,312 | 2.7\% | 1,312 | 2.7\% | 3,989 | 15.2\% | (67.1\%) |
| - Planning and Development | 49,320 | 1,312 | 2.7\% | 1,312 | 2.7\% | 3,989 | 16.4\% | (67.1\%) |
| Envirommental Protection |  |  |  |  |  |  |  | - |
| Trading Services | 29,954 | 2,550 | 8.5\% | 2,550 | 8.5\% | 9,473 | 11.6\% | (73.1\%) |
| Electicity | 4,935 | 1,612 | 32.7\% | 1,612 | 32.7\% | ${ }^{369}$ | 1.1\% | 336.4\% |
| Water | 16,000 | 411 | 2.6\% | 411 | 2.6\% | 9,103 | 21.6\% | (99.5\%) |
| Waste Water Management Waste Management | 4,260 4,759 | 527 | 111\% | $\stackrel{5}{2}^{2}$ | 111\% |  | - | (100\%) |
| Waste Management Other | 4,759 | 527 | 11.1\% | ${ }^{527}$ | 11.1\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |


|  | 2018/19 |  |  |  |  | 20177/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 639,802 | 175,631 | 27.5\% | 175,631 | 27.5\% | 149,387 | 22.8\% | 17.6\% |
| Property rates, penalties and collection charges | 103,051 | 18,070 | 17.5\% | 18,070 | 17.5\% | 12,627 | 13.1\% | 43.1\% |
| Serice charges | 232,711 | 5,353 | 22.9\% | 53,353 | 22.9\% | 47,643 | 17.2\% | 12.0\% |
| Other revenue | 58,887 | 7,228 | 12.3\% | 7,228 | 12.3\% | 9,084 | 39.6\% | (20.4\%) |
| Goverment- operating | 136,773 | 57,960 | 42.4\% | 57,960 | 42.4\% | 59,454 | 46.3\% | (2.5\%) |
| Goverment-capital | 84,392 | 34,794 | 41.2\% | 34,794 | 41.2\% | 20,580 | 18.3\% | 69.1\% |
| Interest | 23,987 | 4,226 | 17.6\% | 4,226 | 17.6\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (567,984) | $(137,009)$ | 24.1\% | $(137,009)$ | 24.1\% | (155,923) | 27.7\% | (12.1\%) |
| Suppliers and employees | (546,552) | (132,338) | 24.2\% | (132,338) | 24.2\% | (140,261) | 25.8\% | (5.6\%) |
| Finance charges | (10,20) | (1,645) | 16.1\% | (1,645) | 16.1\% | (3,293) | 45.7\% | (50.0\%) |
| Transters and grants | (11,232) | (3,026) | 26.9\% | (3,026) | 26.\% | (12,369) | 95.9\% | (75.5\%) |
| Net Cash from/(used) Operating Activities | 71,818 | 38,621 | 53.8\% | 38,621 | 53.8\% | (6,535) | (7.1\%) | (691.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | . | . | - | - |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-curenti ivestments | - | - | - | - | - | - | - |  |
| Payments | (112,132) | (13,427) | 12.0\% | (13,427) | ${ }^{12.0 \%}$ | (491) | . $4 \%$ | 2,635.7\% |
| Capita assets | (112,132) | (13,427) | 12.0\% | (13,427) | 12.0\% | (491) | .4\% | 2,635.7\% |
| Net Cash from/(used) Investing Activities | (112,132) | (13,427) | 12.0\% | (13,427) | 12.0\% | (491) | .4\% | 2,635.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  |  |  |
| Short temloans | - | - | . | - | . | - | - |  |
| Borrowing long temmefinancing | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - |  | - | . | - | - |  |
| Payments | - | - | - | . | - | $\cdot$ | - |  |
| Repayment of borrowing |  | . |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | . | . | - | - | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | $(40,314)$ | 25,194 | (62.5\%) | 25,194 | (62.5\%) | $(7,026)$ | 35.2\% | (458.6\%) |
| Cashlcash equivalents at the year begin: | 42,799 | 34,337 | 80.2\% | 34,337 | 80.2\% | 23,303 | 52.1\% | 47.3\% |
| Cashlcash equivalents at the year end: | 2,485 | 59,530 | 2,395.7\% | 59,530 | 2,395.7\% | 16,277 | 65.7\% | 265.7\% |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4,212 | 6.2\% | 2,279 | 3.3\% | 2.875 | 4.2\% | 58,850 | 86.3\% | ${ }^{68,217}$ | 20.1\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 7,234 | 11.9\% | 3,570 | 5.9\% | 2,906 | 4.8\% | 47,170 | 77.5\% | 60,880 | 17.9\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 34,998 | 23.1\% | 8,993 | 5.9\% | 3,345 | 2.2\% | 104,289 | 68.8\% | 151,526 | 44.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debitor Accounts |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure |  | - |  |  | - | - | - | - | - | - |  | - |  |  |
| Other | 3,368 | 5.7\% | 2,220 | 3.8\% | 1,780 | 3.0\% | 51,344 | 87.5\% | 58,712 | 17.3\% |  |  | - |  |
| Total By Income Source | 49,813 | 14.7\% | 16,962 | 5.0\% | 10,906 | 3.2\% | 261,653 | 77.1\% | 339,334 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2.128 | 5.4\% | 3,92 | 8.1\% | 365 | .9\% | 33,959 | 85.7\% | ${ }^{39,643}$ | 11.7\% |  | - | - |  |
| Commercial | 20,007 | 16.7\% | 5,445 | 4.5\% | 3,361 | 2.8\% | 91,209 | 76.0\% | 120,023 | 35.4\% | - | - | - | - |
| Households | 10,832 | 7.5\% | 6.428 | 4.4\% | 5,680 | 3.9\% | 121,552 | 84.1\% | 144,492 | 42.6\% |  | - | - | . |
| Other | 16,447 | 47.9\% | 1.897 | 5.4\% | 1,500 | 4.3\% | 14,933 | 42.5\% | 35,176 | 10.4\% |  | - | . |  |
| Total By Customer Group | 49,813 | 14.7\% | 16,962 | 5.0\% | 10,906 | 3.2\% | 261,653 | 77.1\% | 339,334 | 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 | 9,378 | 1.8\% | 20,764 | 4.0\% | 22,311 | 4.3\% | 461,809 | 89.8\% | 514,262 | 94.8\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 3,896 | 21.4\% | 6,899 | 37.9\% | 838 | 4.6\% | ${ }^{6.568}$ | 36.1\% | 18,200 | 3.4\% |
| Auditor-General | - |  | - | - | - | - |  |  | 1025 |  |
| Other | 115 | 1.1\% | - | - | - | - | 10,160 | 98.9\% | 10,275 | 1.9\% |
| Total | 13,388 | 2.5\% | 27,663 | 5.1\% | 23,150 | 4.3\% | 478,537 | 88.2\% | 542,738 | 100.0\% |

Contact Details

| Municipal MMager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TMP Kgoale |
| Mr LM Mokwena | 0132357300 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 873,134 | 279,031 | 32.0\% | 279,031 | 32.0\% | 261,913 | 31.5\% | 6.5\% |
| Properyr ares | 114,723 | 24,127 | 21.0\% | 24,127 | 21.0\% | 24,583 | 18.5\% | (1.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 103,403 | 23,286 | 22.5\% | 23,286 | 22.5\% | 18,509 | 24.2\% | 25.8\% |
| Senice charges -water revenue | 22,201 | 5,657 | 25.5\% | 5,657 | 25.5\% | 5,171 | 25.1\% | 9.4\% |
| Serice charges -sanitation revenue | 5,328 | 1,423 | 26.7\% | 1,423 | 26.7\% | 1,227 | 24.5\% | 16.0\% |
| Senice charge -refise revenue | 7,724 | 2,077 | 26.9\% | 2,077 | 26.9\% | 1,669 | 23.1\% | 24.4\% |
| Senice charges - other |  |  |  |  |  | - | - | - |
| Rental of facilites and equipment | 3,210 | 3,383 | 105.4\% | ${ }^{3,383}$ | 105.4\% | 119 | 4.7\% | 2,744.5\% |
| Interest eamed-extemal investments | 12,428 | 1,087 | 8.7\% | 1,087 | 8.7\% | 1,157 | 25.1\% | (6.0\%) |
| Interest eamed - outstanding debiors | 13,109 | 1,692 | 12.9\% | 1,692 | 12.9\% | 5,494 | 429.3\% | (69.2\%) |
| Dividends reecived Fines |  |  | , |  |  | - |  |  |
| Fines | 28,774 | ${ }^{90}$ | .3\% | 90 | .3\% | 242 | 3.8\% | (62.8\%) |
| Licences and permits |  |  | 3.7\% |  | 3.7\% | 3 | 11.8\% | (57.1\%) |
| Agency serices | 11,692 | 2,193 | 18.8\% | 2,193 | 18.8\% | 1,672 | 11.2\% | 31.1\% |
| Transiers recognised - operational | 546,431 | 214,372 | 39.2\% | 214,372 | 39.2\% | 201,310 | 36.6\% | 6.5\% |
| Other own revenue | 4,076 | (357) | (8.8\%) | ${ }^{(357)}$ | (8.8\%) | 757 | 7.6\% | (147.1\%) |
| Gains on disposal of PPE |  |  | - |  | - | - | - | - |
| Operating Expenditure | 847,058 | 163,917 | 19.4\% | 163,917 | 19.4\% | 154,526 | 18.8\% | 6.1\% |
| Employee related costs | 358,811 | 86,602 | 24.1\% | 86,602 | 24.1\% | 76,903 | 24.2\% | 12.6\% |
| Remuneration of councillors | 24,291 | 7,433 | 30.6\% | 7,433 | 30.6\% | 7,780 | 35.1\% | (4.5\%) |
| Debt impaiment | 22,200 | - | - |  | - | - | - | , |
| Depreciaion and asset impaiment | 61,98 | - | - |  | - | - | - | - |
| Finance charges | 692 | 77 | 11.1\% | 77 | 11.1\% | 278 | 40.7\% | (72.4\%) |
| Buk purchases | 67,345 | 18,488 | 27.5\% | 18,488 | 27.5\% | 16,771 | 26.4\% | 10.2\% |
| Other Materials | 41405 | ${ }^{3}, 639$ | 8.8\% | 3,639 | 8.8\% | 3,894 | 9.6\% | (6.5\%) |
| Contracted senvices | 110,936 | 17,012 | 15.3\% | 17,012 | 15.3\% | 19,993 | 14.1\% | (14.9\%) |
| Transers and grants | 16,660 | 320 | 1.9\% | 320 | 1.9\% |  | - | (100.0\%) |
| Othere xpenditure | 143,520 | 30,347 | 21.1\% | 30,347 | 21.1\% | 28,908 | 19.2\% | 5.0\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 26,076 | 115,114 |  | 115,114 |  | 107,387 |  |  |
| Transfers recognised - capital | 241,891 |  | - |  |  |  | - |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assels | - |  | - |  | . |  | , |  |
| Surplus(/Deficit) after capital transfers and contributions | 267,968 | 115,114 |  | 115,114 |  | 107,387 |  |  |
| Taxation |  |  | $\cdot$ |  | - | . | - |  |
| Surplus/(Deficit) after taxation | 267,968 | 115,114 |  | 115,114 |  | 107,387 |  |  |
| Attibutable to minorities |  |  | $\cdot$ |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 267,968 | 115,114 |  | 115,114 |  | 107,387 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . | - | . | . |
| Surplus/(Deficict) for the year | 267,968 | 115,114 |  | 115,114 |  | 107,387 |  |  |



|  | 2018/19 |  |  |  |  | 20177/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 1,096,156 | 436,185 | 39.8\% | 436,185 | 39.8\% | 424,111 | 41.8\% | 2.8\% |
| Property rates, penalies and collection charges | 114,170 | 17,737 | 15.5\% | 17,737 | 15.5\% | 31,744 | 33.4\% | (44.1\%) |
| Serice charges | 134,277 | 30,404 | 22.\% | 30,404 | 22.6\% | 27,047 | 25.6\% | 12.4\% |
| Other revenue | 37,509 | 42,850 | 114.2\% | 42,850 | 114.2\% | 46,461 | 156.4\% | (7.8\%) |
| Goverment- operating | 551,431 | 218,448 | 39.6\% | 218,448 | 39.6\% | 204,804 | 37.3\% | 6.7\% |
| Goverment-capital | 236,891 | 126,273 | 53.3\% | 126,273 | 53.3\% | 113,543 | 49.2\% | 11.2\% |
| Interest | 21,878 | 473 | 2.2\% | 473 | 2.2\% | 512 | 10.3\% | (7.5\%) |
| Dividends |  | - |  |  |  |  | - |  |
| Payments | (760,111) | (228,144) | 30.0\% | (228,144) | 30.0\% | $(242,493)$ | 32.8\% | (5.9\%) |
| Suppliers and employees | (741,536) | (227,869) | 30.7\% | (227,869) | 30.7\% | (242,401) | 329\% | (6.0\%) |
| Finance charges | (1,915) | (61) | 3.2\% | (61) | 3.2\% | (93) | 13.5\% | (33.9\%) |
| Transters and grants | (16,660) | (214) | 1.3\% | (214) | 1.3\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 336,045 | 208,041 | 61.9\% | 208,041 | 61.9\% | 181,618 | 65.5\% | 14.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | . | - | - | - |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | - | - |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | $\checkmark$ | - | $\checkmark$ | - | - |  |
| Decrease (increase) in non-curenti ivestments | - | - | - | - | - | - | - |  |
| Payments Capital assets | $\underset{\substack{2 \\(279,3633 \\(2793)}}{ }$ | $(3,055)$ | $14.0 \%$ | $(39,055)$ | 14.0\% | $(20,868)$ | $8.1 \%$ $8.1 \%$ | $87.2 \%$ $87.2 \%$ |
| Net Cash from/(used) Investing Activities | [279,363) | (39,055) | 14.0\% | $(39,055)$ | 14.0\% | (20,868) | 8.1\% | 87.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  |  |  |
| Short tem loans | - | - | - | - | - | - | - |  |
| Borrowing long temtrefinancing | - | - | $\cdot$ | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | . | - | . | - | - |  |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of boroving |  | . |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 56,682 | 168,986 | 298.1\% | 168,986 | 298.1\% | 160,749 | 912.1\% | 5.1\% |
| Cashlcash equivalents at the year begin: | 120,668 | 227,325 | 188.4\% | 227,325 | 188.4\% | 118,558 | 139.5\% | 91.7\% |
| Cashlcash equivalents at the year end: | 177,351 | 396,310 | 223.5\% | 396,310 | 223.5\% | 279,308 | 272.2\% | 41.9\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | ${ }^{1,936}$ | 29.4\% | 466 | 7.1\% | 267 | 4.1\% | ${ }^{3,923}$ | 59.5\% | ${ }^{6,592}$ | 7.6\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | ${ }_{6}^{6,885}$ | 58.0\% | 946 | 8.0\% | 458 | 3.9\% | 3,578 | 30.2\% | ${ }^{11,866}$ | 13.7\% |  | - | - | - |
| Receivables fom Non exchange Transactions - Property Rates | 7,038 | 13.2\% | 3,996 | 7.3\% | 3,218 | 6.0\% | 39,086 | 73.4\% | 53,238 | 61.4\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 408 | 25.2\% | 133 | 8.2\% | 91 | 5.6\% | 989 | 61.\% | 1,620 | 1.9\% | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 534 | 32.4\% | 188 | 11.4\% | 125 | 7.6\% | ${ }^{803}$ | 48.7\% | 1,650 | 1.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - |  |  | * | - | - | - | 5 | - |  | - | - | - |
| Interest on Arear Debtor Accounts | 403 | 5.3\% | 384 | 5.0\% | 363 | 4.7\% | 6,505 | 85.0\% | 7,655 | 8.8\% | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Other | 357 | 8.9\% | 241 | 6.0\% | 207 | 5.2\% | 3,216 | 80.\% | 4,021 | 4.6\% |  |  | . |  |
| Total By Income Source | 17,561 | 20.3\% | 6,254 | 7.2\% | 4,729 | 5.5\% | 58,099 | 67.1\% | 86,643 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10,149 | 22.7\% | 3,565 | 8.0\% | 2,642 | 5.9\% | 28,408 | 63.5\% | 44,764 | 51.7\% |  | - | - |  |
| Commercial | 665 | 5.3\% | 474 | 3.8\% | 426 | 3.4\% | 11,086 | 87.\%\% | 12,651 | 14.6\% | - | - | - | - |
| Households | 1,490 | 12.8\% | 868 | 7.4\% | ${ }^{793}$ | 6.8\% | 8.504 | 73.\% | ${ }^{11,655}$ | 13.5\% |  | - | - | - |
| Other | 5,256 | 29.9\% | 1,347 | 7.7\% | 867 | 4.9\% | 10,101 | 57.5\% | 17,572 | 20.3\% |  | - | - |  |
| Total By Customer Group | 17,561 | 20.3\% | 6,254 | 7.2\% | 4,729 | 5.5\% | 58,099 | 67.1\% | 86,643 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager MrM D Ngwenya <br> MrTS Thobela 0137900245 <br> 0137900386 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,267,402 | 370,245 | 29.2\% | 370,245 | 29.2\% | 438,160 | 41.4\% | (15.5\%) |
| Property rates | 210,292 | 50,233 | 23.9\% | 50,233 | 23.9\% | 142,870 | 73.3\% | (64.8\%) |
| Property rates - penallies and collection charges |  |  |  |  |  | . | - | - |
| Senice charges - electricity revenue Senice charges -water evenue | 63338 |  |  |  | 105\% | 2369 | 6\% | 0\% |
| Serice charges - sanitation reverue | 4,894 | 1,342 | 27.4\% | 1,342 | 27.4\% | 327 | 7.9\% | 310.7\% |
| Senice charges - refise revenue | 8,933 | 2,014 | 22.5\% | 2,014 | 22.5\% | - | - | (100.0\%) |
| Serice charges - other |  | - | - |  | - | 1,401 | $\cdots$ | (100.0\%) |
| Rental of facilities and equipment | 237 | 15 | .7\% | 15 | .7\% | 24 | 2.0\% | (40.2\%) |
| Interest eamed - extemal investments | 20,911 | 3,373 | 16.1\% | ${ }^{3}, 373$ | 16.1\% | 1,779 | 11.9\% | 89.6\% |
| Interest eamed - outstanding debtors | 116,500 | 1,072 | .9\% | 1,072 | .9\% | 9,347 | 17.0\% | (88.5\%) |
| Dividends reeeived |  |  | - |  | - | - | - | 4 |
| Fines | 15.010 | - | - | $\dot{\square}$ | - | 1 | - | (100.0\%) |
| Licences and permits | 17,976 | 863 | 4.8\% | ${ }^{863}$ | \% | 304 | 4\% | (83.7\%) |
| Agency senices | 11,500 | 1,147 | 10.0\% | 1,147 | 10.0\% |  |  | (100.0\%) |
| Transfers recognised -operational | ${ }^{788,354}$ | 302,313 | 38.3\% | 302,313 1,193 | 3.3\% $16.0 \%$ | $\begin{array}{r}272,463 \\ 2,205 \\ \hline\end{array}$ | 39.1\% | 11.0\% |
| Other own revenue Gains on disposal of PPE | 7,457 | 1,193 | 16.0\% | 1,193 | 16.0\% | 2,205 | 24.4\% | (45.9\%) |
| Gains on disposal of PPE |  |  | - |  | - | 70 | - | (100.0\%) |
| Operating Expenditure | 1,224,121 | 186,796 | 15.3\% | 186,796 | 15.3\% | 108,669 | 10.7\% | 71.9\% |
| Employee reatad costs | 457,849 | 99,558 | 21.7\% | 99,558 | 21.7\% | 57,648 | 15.1\% | 72.7\% |
| Remuneration of councillors | 29,501 | 7,340 | 24.9\% | 7,340 | 24.9\% | 2,170 | 6.6\% | 238.2\% |
| Debt impaiment | 17,055 |  | - |  | - | . | - | - |
| Depreciation and asset impaiment | 59,333 | - | - |  | - | - | - | - |
| Finance charges |  | - | - | 550 | , |  | - | - |
| Bulk purchases | 317,782 | 55,096 | 17.3\% | 55,096 | 17.3\% | 25,332 | 10.9\% | 117.5\% |
| Other Materials | 21,519 | 1,304 | 6.1\% | 1,304 | 6.1\% | 5.863 | 23.0\% | ${ }^{(77.8 \%)}$ |
| Contracted senvices | 54,02 | 16,000 | 29.3\% | 16,000 | 29.3\% | 7,860 | 14.9\% | 103.6\% |
| Transiers and grants | 11,093 |  | - |  | - | 3,214 | 27.5\% | (100.0\%) |
| Other expenditure | 255,387 | 7,497 | 2.9\% | 7,497 | 2.9\% | 6,582 | 8.0\% | 13.9\% |
| Loss on disposal of PPE | - |  | - |  |  | - | - |  |
| Surplus/(Deficit) | 43,281 | 183,450 |  | 183,450 |  | 329,491 |  |  |
| Transfers recognised - capital | 428,721 | 143,829 | 33.5\% | 143,829 | 33.5\% | 100,002 | 19.7\% | 43.8\% |
| Contributions recognised - capital | - |  |  |  |  |  | - | - |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 472,002 | 327,279 |  | 327,279 |  | 429,493 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 472,002 | 327,279 |  | 327,279 |  | 429,493 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 472,002 | 327,279 |  | 327,279 |  | 429,493 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | 472,002 | 327,279 |  | 327,279 |  | 429,493 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 559,596 | 79,114 | 14.1\% | 79,114 | 14.1\% | 181,822 | 32.9\% | (56.5\%) |
| National Government | 559,596 | 79,114 | 14.1\% | 79,114 | 14.1\% | 181,822 | 32.9\% | (56.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | $\div$ | - | $:$ | $:$ | - | - | - |  |
| Other transfers and grants | - | 79 | - | - | - | - | - | - |
| Transfers recognised - capital Borowing | 559,596 | 79,114 | 14.1\% | 79,114 | 14.1\% | 181,822 | 32.9\% | (56.5\%) |
| Intemally yenerated funds | - | . | - | - | - | - | . | - |
| Public contributions and donations | - | - | - | - |  | - |  |  |
| Capital Expenditure Standard Classification | 559,596 | 79,114 | 14.1\% | 79,114 | 14.1\% | 181,822 | 32.9\% | (56.5\%) |
| Governance and Administration | 3,566 | . | . | . | . | . | . |  |
| Executive \& Council | 2,400 | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 1,166 | - | - |  |  | - | - | - |
| Corporate Senices |  |  | - |  | - | - | - | - |
| Community and Public Safety | 35,478 | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Community \& Social Senices | 25,478 |  | - |  |  | - | - | - |
| Sport And Recreation | 6,000 | - | - |  | - | - | - | - |
| Public Safety | 4,000 | . | - | - | - | - | - | - |
| Housing | - | $\checkmark$ | - | - | $\cdot$ | - | - | - |
| Health | - | - | - |  | , | - | - | - |
| Economic and Environmental Services | 139,641 | 12,084 | 8.7\% | 12,084 | 8.7\% | 55,225 | 71.2\% | (78.1\%) |
| Planning and Development | 37,200 | 1,642 | 4.4\% | 1.642 | 4.4\% |  |  | (100.0\%) |
| Road Transport | 102,441 | 10,443 | 10.2\% | 10,443 | 10.2\% | 55,225 | 110.7\% | (81.1\%) |
| Environmental Protection | 29 |  | 5\% |  | 5\% | 597 | 7\% | 1\% |
| Trading Services | 326,294 | 67,030 | 20.5\% | 67,030 | 20.5\% | 126,597 | 28.7\% | (47.1\%) |
| Electicity | 6,000 | 123 62949 | ${ }^{2.17 \%}$ | ${ }^{123}$ | 2.1\% | 7,211 119.254 | 901.4\% 285\% | (98.3\%) |
| Water | 290,294 | 62,949 | 21.7\% | 62,949 | 21.7\% | 119,254 | 28.5\% | (47.2\%) |
| Waste Water Management Waste Management | 30,000 | 3,958 | 13.2\% | 3,958 | 13.2\% | ${ }^{132}$ | .7\% | 2,909.1\% |
| Other | 54,617 | $\cdot$ | - |  |  | . |  | . |


| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,696,123 | 462,299 | 27.3\% | 462,299 | 27.3\% | 398,580 | 30.1\% | 16.0\% |
| Property rates, penalties and collection charges | 210,292 | 1,846 | .9\% | 1,846 | .9\% | 6,367 | 14.9\% | (71.0\%) |
| Senice charges | 77,165 | 1,387 | 1.8\% | 1,387 | 1.8\% | 1,088 | 7.9\% | 27.5\% |
| Other revenue | 54,180 | 3,217 | 5.9\% | 3,217 | 5.9\% | 7,534 | 21.3\% | (57.3\%) |
| Govermment - operating | 788,354 | 302,313 | 38.3\% | 302,313 | 38.3\% | 272,463 | 38.9\% | 11.0\% |
| Government-capital | 428,721 | 143,829 | 33.5\% | ${ }^{143,829}$ | 33.5\% | ${ }^{100,002}$ | 19.7\% | 43.8\% |
| 1 Interest | 137,411 | 9,708 | 7.1\% | 9,708 | 7.1\% | 11,126 | 41.0\% | (12.7\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (1,147,733) | (1866,796) | 16.3\% | (186,796) | 16.3\% | (207, 127) | 25.3\% | (9.8\%) |
| Suppliers and employees | $(1,136,640)$ | (186,796) | 16.4\% | (186,796) | 16.4\% | (207, 127) | 25.7\% | (9.8\%) |
| Finance charges Transfers and grants |  |  | - |  | - | - | - | - |
| Net Cash from/(used) Operating Activities | 548,390 | 275,504 | 50.2\% | 275,504 | 50.2\% | 191,453 | 37.8\% | 43.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - |  | - |  |  |
| Proceeds on disposal of PPE |  | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in ino-current investments |  | ) | \% | $\cdots$ | - | (1) | - | - |
| Payments | (559,596) | $(78,980)$ | 14.1\% | (78,980) | 14.1\% | $(68,011)$ | 12.3\% | 16.1\% |
| Capital assels | (559,596) | (78,980) | 14.1\% | (78,980) | 14.1\% | (68,011) | 12.3\% | 16.1\% |
| Net Cash from/(used) Investing Activities | (559,596) | (78,980) | 14.1\% | (78,980) | 14.1\% | $(68,011)$ | 12.3\% | 16.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Short term loans | . | - | - |  | - | - | - | - |
| Borrowing long temmefeinancing |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | . | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |
| Net Cash rom(used) Hancing Activies | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(11,206)$ | 196,524 | (1,753.7\%) | 196,524 | (1,753.7\%) | 123,442 | (272.7\%) | 59.2\% |
| Cashlcash equivalents at the year begin: | 135,487 | 109,647 | 80.9\% | 109,647 | 80.9\% | 142,729 | 113.5\% | (23.2\%) |
| Cashlcash equivalents at the year end: | 124,281 | 306,171 | 246.4\% | 306,171 | 246.4\% | 266,171 | 330.7\% | 15.0\% |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3.120 | 1.8\% | 3,407 | 2.0\% | 501 | .3\% | 166,633 | 96.0\% | 173,662 | 11.7\% | - | - | - | - |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  |  |  |  |  | - |  | - |  | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 16,479 | 2.1\% | 16,173 | 2.0\% | (45) | - | 767,888 | 95.9\% | 800,495 | 53.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 379 | 1.7\% | 382 | 1.7\% | (23) | (.1\%) | 22,096 | 96.8\% | 22,835 | 1.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 474 | 1.2\% | 670 | 1.6\% | (2) | - | 40,048 | 97.2\% | 41,191 | 2.8\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 22 | 4.1\% | 21 | 4.0\% |  | - | 485 | 91.9\% | 528 | - | - | . | - | - |
| Interest on Arear Debior Accounts | 9,927 | 2.3\% | (3,649) | (.9\%) | 10,124 | 2.4\% | 408,465 | 96.1\% | 424,866 | 28.6\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  | - |  |  | - |  | - |  | - | - | - | - |  |
| Other |  |  | 1,725 | 8.0\% | 0 | . | 19,756 | 92.0\% | 21,481 | 1.4\% |  |  |  |  |
| Total By Income Source | 30,401 | 2.0\% | 18,730 | 1.3\% | 10,556 | .7\% | 1,425,372 | 96.0\% | 1,485,058 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16,058 | 2.1\% | 7,738 | 1.0\% | 5,718 | .7\% | 751,463 | 96.2\% | 780,978 | 52.6\% | - | - | - |  |
| Commercial | 3,562 | 2.3\% | 2,378 | 1.5\% | 1,054 | .7\% | 146,666 | 95.4\% | 153,660 | 10.3\% | - | - | - | - |
| Households | ${ }^{8,296}$ | 1.8\% | 5,189 | 1.1\% | 3,047 | .7\% | 435,511 | 96.3\% | 452,043 | 30.4\% | - | - | - | - |
| Other | 2,485 | 2.5\% | 3,423 | 3.5\% | 737 | .7\% | 91,731 | 93.2\% | 98,376 | 6.6\% | . | . | . | . |
| Total By Customer Group | 30,401 | 2.0\% | 18,730 | 1.3\% | 10,556 | .7\% | 1,425,372 | 96.0\% | 1,485,058 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (1,570) | (128.0\%) | (569) | (46.4\%) | 143 | 11.6\% | 3,222 | 262.7\% | 1,227 | .3\% |
| Buk Water |  | - | $\cdot$ | - | - | - | 231,824 | 100.0\% | 231,824 | 60.2\% |
| PAYE deductions |  | - | . | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | \% | - | \% | 9 | - |
| Trade Creditors | 21,603 | 14.2\% | (15,807) | (10.4\%) | 8,134 | 5.4\% | 138,051 | 90.8\% | 151,981 | 39.4\% |
| ${ }^{\text {Audito-General }}$ |  | - | - | - | - | - | 249 | 100.0\% | 249 | .1\% |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 20,033 | 5.2\% | $(16,375)$ | (4.3\%) | 8,276 | 2.1\% | 373,346 | 96.9\% | 385,281 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager Mr C Lisa <br> Mrs C Nuna 0137991842 <br> 013799 |

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 | 2,800,491 | 814,244 | 29.1\% | 814,244 | 29.1\% | 714,152 | 26.1\% | 14.0\% |
| Propenty rates | 602,531 | 159,434 | 26.5\% | 159,434 | 26.5\% | 14,495 | 22.3\% | 39.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 944,852 | 268,257 | 28.4\% | 268,257 | 28.4\% | 233,049 | 24.8\% | 15.1\% |
| Senice charges -water revenue | 97,758 | 26,189 | 26.8\% | 26,189 | 26.3\% | 24,616 | 25.4\% | 6.4\% |
| Serice charges -sanitation revenue | 28,675 | 5,555 | 19.4\% | 5,555 | 19.4\% | 7,106 | 24.0\% | (21.8\%) |
| Senice charges - refise revenue | 107,241 | 28,876 | 26.9\% | 28,876 | 26.9\% | 25,270 | 22.8\% | 14.3\% |
| Senice charges - other |  |  | - |  | - |  | - | - |
| Rental of facilities and equipment | 12,694 | (95) | (.8\%) | (95) | (.8\%) | 1,496 | 6.5\% | (106.4\%) |
| Interest eamed - extemal investments | 1.740 | 2,683 | 154.2\% | 2,683 | 154.2\% | 338 | 3.8\% | 694.3\% |
| Interest eamed - outstanding debtors | 28,659 | 3,621 | 12.5\% | 3,621 | 12.5\% | 9,347 | 35.6\% | (61.3\%) |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | ${ }^{8,363}$ | 1,399 | 16.7\% | 1.399 | 16.7\% | 324 | 1.1\% | 331.9\% |
| Licences and permits |  | 43,613 | - | 43,613 | - |  | - | (100.0\%) |
| Agency serices | 198,143 |  | - |  | . | 38,474 | 20.3\% | (100.0\%) |
| Transters recognised - operational | 741,061 | 257,129 | 34.7\% | 257,129 | 34.7\% | 253,925 | 36.5\% | 1.3\% |
| Other own revenue | 28,575 | 17,584 | 61.5\% | 17,564 | 61.5\% | 5,714 | 9.0\% | 207.7\% |
| Gains on disposal of PPE |  |  |  |  |  | . | - | - |
| Operating Expenditure | 3,210,279 | 562,855 | 17.5\% | 562,855 | 17.5\% | 403,683 | 15.0\% | 39.4\% |
| Employee reatad costs | 887,762 | 228,834 | 25.8\% | 228,834 | 25.8\% | 181,717 | 24.9\% | 25.9\% |
| Remuneration of councillors | 41,696 | 9,538 | 22.9\% | ${ }^{9,538}$ | 22.9\% | 2.918 | 7.4\% | 226.9\% |
| Debt impaiment | 143,664 |  | - |  | - | - | - | - |
| Depreciation and asset impaiment | 540,557 | - | - | - | - | 9 | - | (100.0\%) |
| Finance charges | 40,039 | 16,561 | 41.4\% | 16,561 | 41.4\% | - | - | (100.0\%) |
| Bulk purchases | 736,187 | 166,077 | 22.6\% | 166,077 | 22.6\% | 122,896 | 19.2\% | 35.1\% |
| Other Materials | ${ }^{55,567}$ | 7,310 | 13.2\% | 7,310 | 13.2\% | 4.857 | 8.9\% | 50.5\% |
| Contracted senvices | 473,762 | 75,026 | 15.8\% | 75,026 | 15.8\% | 27,128 | 6.1\% | 176.6\% |
| Transfers and grants | 35,310 | 6,716 | 19.0\% | ${ }_{6}^{6,716}$ | 19.0\% | 3,251 | 8.7\% | 106.6\% |
| Other expenditure | 255,735 | 52,793 | 20.6\% | 52,793 | 20.6\% | 60,907 | 15.5\% | (13.3\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | - | - |
| Surplus/(Deficit) | (409,788) | 251,390 |  | 251,390 |  | 310,470 |  |  |
| Transfers recognised - capital | 536,992 | ${ }^{80,737}$ | 15.0\% | ${ }^{80,737}$ | 15.0\% | 1,546 | .3\% | 5,123.1\% |
| Contributions recognised - capital | - |  | $\cdot$ |  |  |  | - | . |
| Contributed assets | . |  | - |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 127,204 | 332,127 |  | 332,127 |  | 312,015 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 127,204 | 332,127 |  | 332,127 |  | 312,015 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus(Deficit) attributable to municipality | 127,204 | 332,127 |  | 332,127 |  | 312,015 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | 127,204 | 332,127 |  | 332,127 |  | 312,015 |  |  |



|  |  | 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 | Date | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3,175,251 | 646,654 | 20.4\% | 646,654 | 20.4\% | 878,666 | 26.8\% | (26.4\%) |
| Property rates, penalties and collection charges | 554,329 | 125,705 | 22.7\% | 125,705 | 22.7\% | 103,685 | 21.0\% | 21.2\% |
| Serice charges | 1,084,243 | 224,244 | 20.7\% | 224,244 | 20.7\% | 228,390 | 19.7\% | (1.8\%) |
| Other revenue | 24,530 | 56,485 | 23.0\% | 56,485 | 23.\% | 43,267 | 14.6\% | 30.5\% |
| Goverment - operating | 741,061 | 234,975 | 31.7\% | 234,975 | 31.7\% | 23,345 | 34.4\% | (1.8\%) |
| Govemment - capital | 521,937 | 2,796 | .5\% | 2,796 | . $5 \%$ | 263,979 | 44.2\% | (98.9\%) |
| Interest | 28,151 | 2,448 | 8.7\% | 2,448 | 8.7\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | (2,590,407) | (474,362) | 18.3\% | $(474,362)$ | 18.3\% | (699,804) | 24.1\% | (32.2\%) |
| Suppliers and employees | (2,517,972) | (467,831) | 18.6\% | (467,831) | 18.6\% | (699,222) | 24.6\% | (33.1\%) |
| Finance charges | (37, 65 ) |  |  |  |  |  | - | (100.0\%) |
| Transfers and grants | (35.270) | (6,53) | 18.5\% | (6,530) | 18.5\% | (582) | 1.6\% | 1,022.6\% |
| Net Cash from/(used) Operating Activities | 584,844 | 172,292 | 29.5\% | 172,292 | 29.5\% | 178,862 | 48.3\% | (3.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15,000 | - | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - | - |
| Decrease in non-current debiors | 15,000 |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  | $\checkmark$ | $\cdots$ | - | - | - | - | $\cdots$ |
| Decrease (increase) in non-curenti investments |  | - | - |  | - | - | - | - |
| Payments Capital assets | $(599,891)$ | $(88,001)$ | $\begin{aligned} & 14.7 \% \\ & 147 \% / 2 \end{aligned}$ | $(88,001)$ | 14.7\% ${ }_{\text {14.7\% }}$ | : | . | $(100.0 \%)$ $(100.0 \%)$ |
| Net Cash from/(used) Investing Activities | (584,891) | (88,001) | 15.0\% | $(88,001)$ | 15.0\% | - | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | - |  |  |
| Short tem loans |  | $\cdot$ | - |  | - | - | - | - |
| Borrowing long temrefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments | (27,247) | $(49,638)$ | 182.2\% | $(49,638)$ | 182.2\% | - | . | (100.0\%) |
| Repayment of borrowing | (27,247) | (499,638) | 1822\% | (49,638) | 182.2\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(27,247)$ | (49,638) | 182.2\% | $(49,638)$ | 182.2\% | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(27,293)$ | 34,653 | (127.0\%) | 34,653 | (127.0\%) | 178,862 | 216.6\% | (80.6\%) |
| Cashlcash equivalents at the year begin: | 147,420 | 92,887 | 63.0\% | 92,887 | 63.0\% | 23,864 | 18.7\% | 289.2\% |
| Cashlcash equivalents at the year end: | 120,127 | 127,540 | 106.2\% | 127,540 | 106.2\% | 202,726 | 96.6\% | (37.1\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8,499 | 24.3\% | 187 | .6\% | ${ }^{6,537}$ | 19.7\% | 18,338 | 55.4\% | 33,110 | 8.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 79,263 | 62.9\% | 140 | .1\% | 14,350 | 11.4\% | 32,197 | 25.6\% | ${ }^{125,951}$ | 30.9\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 40,538 | 25.7\% | 100 | .1\% | 21,582 | 13.7\% | 95,349 | 60.5\% | 157,569 | 3.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | ${ }^{1,635}$ | 18.2\% | ${ }^{3}$ |  | 961 | 10.7\% | ${ }^{6,367}$ | 71.0\% | 8.966 | 2.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{8,536}$ | 26.5\% | 14 | - | 4,679 | 14.5\% | 18,957 | 58.\% | 32,186 | 7.9\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | 2,402 | 54.5\% | - | - | 185 | 4.2\% | 1,817 | 41.3\% | 4,404 | 1.1\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 1,827 | 6.2\% | 2 | - | 1,392 | 4.7\% | 26,246 | 89.1\% | 29,466 | 7.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  |  | - | - | , | - |  | - |  | - | - | - | - | - |
| Other | 3,941 | 24.\% | 125 | . $8 \%$ | 1,125 | 7.1\% | 10,731 | 67.4\% | 15,922 | 3.9\% |  | - | . |  |
| Total By Income Source | 146,190 | 35.9\% | 571 | .1\% | 50,811 | 12.5\% | 210,002 | 51.5\% | 407,574 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 23,703 | 18.7\% | 70 | .1\% | 15,228 | 12.0\% | 88,008 | 69.3\% | 127,009 | 31.2\% | - | - | $\cdot$ |  |
| Commercial | 38,993 | 46.3\% | 24 | - | ${ }^{8,623}$ | 10.2\% | 36,592 | 43.4\% | 84,232 | 20.7\% | - | - | - | - |
| Households | 82,898 | 42.8\% | 473 | . $2 \%$ | 26,566 | 13.7\% | ${ }^{83,798}$ | 43.3\% | 193,735 | 47.5\% | - | - | - | - |
| Other | 597 | 23.\% | 4 | .1\% | 394 | 15.2\% | 1,604 | 61.7\% | 2,598 | .6\% | . | . | . |  |
| Total By Customer Group | 146,190 | 35.9\% | 571 | .1\% | 50,811 | 12.5\% | 210,002 | 51.5\% | 407,574 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 58,808 | 23.6\% | 95,508 | 38.4\% | 76,940 | 30.9\% | 17.712 | 7.1\% | 248,967 | 31.8\% |
| Bulk Water |  | - | 146 | .1\% | 287 | .2\% | 133,770 | 99.7\% | 134,203 | 17.2\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . |  |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | 194 | . $8 \%$ | - | - | 22,79 | 99.2\% | 22,973 | 2.9\% |
| Trade Creditiors | 14,363 | 7.4\% | 26,446 | 13.6\% | 9,125 | 4.7\% | 143,835 | 74.2\% | 193,768 | 24.8\% |
| AuditorGeneral | 1,024 | 42.2\% | 773 | 31.9\% | . | - | 628 | 25.9\% | 2,424 | .3\% |
| Other | 5,773 | 3.2\% | 8,276 | 4.6\% | 13,062 | 7.3\% | 152,222 | 84.9\% | 180,033 | 23.0\% |
| Total | 79,967 | 10.2\% | 131,343 | 16.8\% | 99,414 | 12.7\% | 471,646 | 60.3\% | 782,370 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Neil Diamond (acting) | 0137592041 |
| Financial Manager | Mr Wiseman Khumalo | 0137599060 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 188 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 253,039 | 103,232 | 40.8\% | 103,232 | 40.8\% | 98,765 | 40.0\% | 4.5\% |
| Property rates |  |  | - |  | - | . | - | - |
| Property rates - penalies and collection charges |  | - | - | - | - | - | - | - |
| Senice charges - electricity revenue Serice charges -water revenue |  | - | $:$ | $:$ | - | $:$ | - | $:$ |
| Senice charges - water revenue Senice charges -sanitaion revenue | - | - | - | . | - | - | - |  |
| Serice charges - refuse revenue | - | - | - | - | - |  | - |  |
| Senice charges - other | - |  | - | - | $\cdots$ | - | - |  |
| Rental of facilities and equipment | 150 | 55 | 36.5\% | 55 | 36.5\% | 25 | 7.3\% | 121.0\% |
| Interest eamed- extemal investments | 8,500 | 1,315 | 15.5\% | 1,315 | 15.5\% | 1,241 | 14.6\% | 5.9\% |
| Interest eamed - outstanding debtors |  | 5 | - | 5 | - | 8 | - | (39.6\%) |
| Dividends received | 140 | - | - | - | - | - | - | - |
| Fines | 100 | 5 | 25\% | 6 | - | 11 | - | - |
| Lieences and pemits | 100 | ${ }^{62}$ | 62.5\% | ${ }^{62}$ | 62.5\% | 11 | $\cdot$ | 460.8\% |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 243,449 | 101,655 | 41.8\% | 101,655 | 41.8\% | 97,205 | 41.0\% | 4.6\% |
| Other own revenue | 700 | 140 | 20.0\% | 140 | 20.0\% | 275 | 32.1\% | (49.1\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 250,480 | 45,587 | 18.2\% | 45,587 | 18.2\% | 40,478 | 17.3\% | 12.6\% |
| Employee reated costs | 132,345 | 30,193 | 22.\% | 30,193 | 22.8\% | 28,285 | 24.5\% | 6.7\% |
| Remuneration of councillors | 15,975 | ${ }^{3,826}$ | 24.0\% | ${ }^{3,826}$ | 24.0\% | 4.263 | 28.\% | (10.2\%) |
| Debt impaiment |  | - | - | $\because$ | $\cdots$ | - | $\cdots$ |  |
| Depreciation and asset impairment | 12,141 | - | - | - | - | - | - | - |
| Finance charges Bulk purchases | 21,396 | - | - | - | $:$ | 898 | $\therefore$ | (100.0\%) |
| Other Materials | 4,972 | - | - | - | $\cdot$ | 1,713 | - | (100.0\%) |
| Contracted services | 22,160 | 1,876 | 8.5\% | ${ }^{1,876}$ | 8.5\% | 264 | 17.6\% | 609.9\% |
| Transfers and grants |  | $\cdots$ |  |  | , | . | - | - |
| Other expenditure Loss on disposal of PPE | 41,491 | 9,691 | 23.4\% | 9,691 | 23.4\% | 5,055 | 7.3\% | 91.7\% |
| Surplus/(Deficit) | 2,559 | 57,645 |  | 57,645 |  | 58,287 |  |  |
| Transfers recognised - capital | 2,352 | 1,646 | 70.0\% | 1,646 | 70.0\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | - |  |  |  | - | - | - |
| Contributed asselts | . |  |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4,911 | 59,291 |  | 59,291 |  | 58,287 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 4,911 | 59,291 |  | 59,291 |  | 58,287 |  |  |
| Attibutable to minorities |  |  | . |  | $\cdot$ | - | . |  |
| Surplus([Deficit) attributable to municipality | 4,911 | 59,291 |  | 59,291 |  | 58,287 |  |  |
| Share of surplus (deficiti) of associate | . | . | - | . | . | - | . | - |
| Surplus/(Deficit) for the year | 4,911 | 59,291 |  | 59,291 |  | 58,287 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29,052 | 6,468 | 22.3\% | 6,468 | 22.3\% | 964 | 2.2\% | 571.2\% |
| National Government | 2,352 | - |  |  | - | - |  |  |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 2,352 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Boroving |  | - | - |  | - | $\cdots$ | - | - |
| Intemally generated funds | 26,700 | 6,468 | 24.2\% | 6,468 | 24.2\% | 964 | 2.3\% | 571.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 29,052 | 6,468 | 22.3\% | 6,468 | 22.3\% | 964 | 2.2\% | 571.2\% |
| Governance and Administration | 3,000 | 953 | 31.8\% | 953 | 31.8\% | 964 | 27.2\% | (1.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 3,000 | 953 | 31.8\% | ${ }_{953}$ | 31.8\% | 964 | 80.3\% | (1.1\%) |
| Corporate Senices |  | - | - | - | - | - | - |  |
| Community and Public Safety | 100 | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 100 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5,852 | 175 | 3.0\% | 175 | 3.0\% | - | - | (100.0\%) |
| Planning and Development | 2,000 | - |  | - |  | - | - |  |
| Road Transport | 3,852 | 175 | 4.5\% | 175 | 4.5\% | - | - | (100.0\%) |
| Environmental Protection |  | $\cdots$ | \% | 30 |  | - | - |  |
| Trading Services | 20,100 | 5,340 | 26.6\% | 5,340 | 26.6\% | - | - | (100.0\%) |
| Electicity Water |  |  | : | 3.266 | - | $:$ | $:$ |  |
| Waste Water Management | 20,100 | 2,075 | 10.3\% | 2,075 | 10.3\% | - | - | (100.0\%) |
| Waste Management |  | 2,05 | . | 2,01 | 10.\% | - | - | . |
| Other |  | - | - | - | - | - | . | . |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 255,391 | 104,878 | 41.1\% | 104,878 | 41.1\% | 101,496 | 40.7\% | 3.3\% |
| Property rates, penalties and collection charges Service charges |  | - | - |  | - | - | - | - |
| Other revenue | 950 | 704 | 74.1\% | 704 | 74.1\% | 309 | 25.9\% | 127.6\% |
| Govermment-operating | 243,449 | 101,655 | 41.8\% | 101,655 | 41.8\% | 99,937 | 42.1\% | 1.7\% |
| Goverment-capital | 2,352 | 1,646 | 70.0\% | 1,646 | 7.0\% |  | . | (100.0\%) |
| Interest | 8,500 | 873 | 10.3\% | 873 | 10.3\% | 1,249 | 14.7\% | (30.1\%) |
| Dividends | 140 |  | - |  | - | $\cdots$ | \% | - |
| Payments ${ }_{\text {Supliers and employees }}$ | (231,793) | $(45,587)$ $(4587)$ | $19.7 \%$ $210 \%$ | $(45,587)$ $(45587)$ | 19.7\% | $(48,000)$ | 21.1\% | (5.0\%) |
| Suppliers and employees | (216,943) | (44,587) | 21.0\% | (45,587) | 21.0\% | (48,000) | 22.7\% | (50.0\%) |
| Finance charges | (14,850) |  | - |  | - | ${ }^{(0)}$ | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23,598 | 59,291 | 251.3\% | 59,291 | 251.3\% | 53,495 | 247.2\% | 10.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - |  | - | - | - | - |
| Payments | (29,052) | - | $\cdot$ | - | - | (239) | .5\% | (100.0\%) |
| Capitalassels | (29,052) |  |  |  |  | (239) | .5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (29,052) | . | $\cdot$ | . | . | (239) | .5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long temretinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | ${ }_{(6,545)}$ | : | - | - | - | - |  | $:$ |
| Payments Repayment of borrowing | (6,545) |  | : |  | . | - | . | : |
| Net Cash from/(used) Financing Activities | $(6,545)$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(11,999)$ | 59,291 | (494.1\%) | 59,291 | (494.1\%) | 53,256 | (190.9\%) | 11.3\% |
| Cashlcash equivalents at the year begin: | 64,882 | 64,882 | 100.0\% | 64,882 | 100.0\% | . | - | (100.0\%) |
| Cashccash equivalents at the year end: | 52,883 | 124,173 | 234.8\% | 124,173 | 234.8\% | 53,256 | 367.1\% | 133.2\% |

Part 4: Debtor Age Analysis

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



Contact Details

| Municipal Manaeg | $\begin{array}{l}\text { Mr S Siboza } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms G Dube }\end{array}$ |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.
