| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6,848,703 | 2,038,219 | 29.8\% | 2,038,219 | 29.8\% | 4,644,021 | 73.7\% | (56.1\%) |
| Property rates | 1,075,504 | 583,340 | 54.2\% | 583,340 | 54.2\% | 616,570 | 61.7\% | (5.4\%) |
| Property rates - penalies and collection charges |  | 2,161 |  | 2,161 |  | 574 | 46.9\% | 276.4\% |
| Senice charges - electricity revenue | 1,920,977 | 378,602 | 19.7\% | 378,602 | 19.7\% | 591,001 | 32.6\% | (35.9\%) |
| Senice charges - water revenue | 743,485 | 146,750 | 19.7\% | 146,750 | 19.7\% | 2,405,164 | 338.4\% | (93.9\%) |
| Serice charges - sanitation revenue | 287,502 | 64,123 | 22.3\% | 64,123 | 22.3\% | 227,718 | 99.8\% | (76.5\%) |
| Sevice charges - refise revenue | 246,498 | 53,434 | 21.7\% | 53,434 | 21.7\% | 57,798 | 26.4\% | (7.6\%) |
| Senice charges - other | 187 | 429 | 229.2\% | 429 | 229.2\% | 26,166 | 7,497.8\% | (98.4\%) |
| Rental of facilities and equipment | 46,349 | 7,689 | 16.6\% | 7,689 | 16.6\% | 6,409 | 12.0\% | 20.0\% |
| Interest eamed - extemal investments | 50,058 | 12,446 | 25.7\% | 12,846 | 25.7\% | 5,374 | 12.3\% | 139.1\% |
| Interest eamed - outstanding debtors | 242,179 | 67,816 | 28.0\% | 67,816 | 28.0\% | 50,352 | 25.7\% | 34.7\% |
| Dividends reeeived |  |  |  |  |  |  |  |  |
| Fines | 97,279 | 2,058 | 2.1\% | 2,058 | 2.1\% | 3,493 | 4.6\% | (41.1\%) |
| Licences and pemmits | 25,160 | 4,510 | 17.9\% | 4,510 | 17.9\% | ${ }^{11,735}$ | 60.2\% | (61.\%) |
| Agency serices | 21,911 | 628 | 2.9\% | 628 | 2.9\% | 2.963 | 12.8\% | (78.8\%) |
| Transfers recognised - operational | 1,871,341 | 677,967 | 36.2\% | 677,967 | 36.2\% | 563,178 | 33.6\% | 20.4\% |
| Other own revenue | 162,196 | 35,174 | 21.7\% | 35,174 | 21.7\% | 33,315 | 22.2\% | 5.6\% |
| Gains on disposal of PPE | 58,077 | 692 | 1.2\% | 692 | 1.2\% | (2,788) | (6.4\%) | (124.8\%) |
| Operating Expenditure | 7,322,086 | 1,347,200 | 18.4\% | 1,347,200 | 18.4\% | 1,341,964 | 20.3\% | .4\% |
| Employee related costs | 2,653,686 | 517,317 | 19.5\% | 517,317 | 19.5\% | 497,783 | 20.8\% | 3.9\% |
| Remuneration of councillors | 167,590 | 38,809 | 23.2\% | 38,809 | 23.2\% | 29,591 | 19.1\% | 31.2\% |
| Debt impaiment | 501,256 | 231,035 | 46.1\% | 231,035 | 46.1\% | 204,104 | 51.1\% | 13.2\% |
| Depreciaition and asset impairment | 593,445 | 7,613 | 1.3\% | 7.613 | 1.3\% | 14,111 | 3.0\% | (46.0\%) |
| Finance charges | 83,432 | 9,431 | 11.3\% | 9,431 | 11.3\% | 8,541 | 11.3\% | 10.4\% |
| Buk purchases | 1,706,663 | 287,339 | 16.8\% | 287,339 | 16.8\% | 309,232 | 20.2\% | (7.1\%) |
| Other Materials | 289,585 | 44,997 | 15.2\% | 44,097 | 15.2\% | 42,026 | 15.9\% | 4.9\% |
| Contracted senvices | 350,879 | 49,151 | 14.0\% | 49,151 | 14.0\% | 55,810 | 16.3\% | (11.9\%) |
| Transiers and grants | 75,424 | 13,354 | 17.7\% | 13,354 | 17.7\% | 22,764 | 37.0\% | (41.3\%) |
| Other expenditure | 899,804 | 149,108 | 16.6\% | 149,108 | 16.6\% | 157,987 | 17.1\% | (5.6\%) |
| Loss on disposal of PPE | 322 | (54) | (16.6\%) | (54) | (16.6\%) | 16 | 5.1\% | (444.5\%) |
| Surplus/(Deficit) | (473,384) | 691,019 |  | 691,019 |  | 3,302,057 |  |  |
| Transfers recognised - capital | 1,245,683 | 135,98 | 10.8\% | 135,998 | 10.8\% | 143,522 | 15.0\% | (5.9\%) |
| Contributions recognised - capital | . |  | - | - | - | - | - | - |
| Contributed assets | - | 2.620 | - | 2,620 | . | 1,298 | 1.7\% | 1019\% |
| Surplus/(Deficit) after capital transfers and contributions | 772,300 | 828,736 |  | 828,736 |  | 3,446,877 |  |  |
| Taxation | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) after taxation | 772,300 | 828,736 |  | 828,736 |  | 3,446,877 |  |  |
| Altibutable to minorities | . | . | . | . | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 772,300 | 828,736 |  | 828,736 |  | 3,446,877 |  |  |
| Share of surplus (deficiti) of associate | - | - | . | . | . | . | . | . |
| Surplus/(Deficiti) for the year | 772,300 | 828,736 |  | 828,736 |  | 3,446,877 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1,433,466 | 145,928 | 10.2\% | 145,928 | 10.2\% | 196,046 | 14.1\% | (25.6\%) |
| National Government | 1,205,584 | 122,033 | 10.1\% | 122,033 | 10.1\% | 171,711 | 16.4\% | (28.9\%) |
| Provincial Goverment | 62,865 | 4,961 | 7.9\% | 4,961 | 7.9\% | 1,716 | 13.6\% | 189.0\% |
| District Municipality |  | 877 |  | 877 |  |  | - | (100.0\%) |
| Other transers and grants |  |  | - |  |  | - | - |  |
| Transfers recognised - capital Borrowing | $1,268,450$ <br> 1 | 127,871 | 10.1\% | 127,871 | 10.1\% | 173,427 | 16.2\% | (26.3\%) |
| Intemally generated funds | 164,859 | 14,229 | 8.6\% | 14,229 | 8.6\% | 21,571 | 9.5\% | (34.0\%) |
| Public contributions and donations | 156 | 3,829 | 2,456.7\% | 3,829 | 2,456.7\% | 1,048 | 1.2\% | 265.3\% |
| Capital Expenditure Standard Classification | 1,433,466 | 145,928 | 10.2\% | 145,928 | 10.2\% | 196,046 | 14.1\% | (25.6\%) |
| Governance and Administration | 58,871 | 5,911 | 10.0\% | 5,911 | 10.0\% | 2,946 | 6.4\% | 100.7\% |
| Executive \& Council | ${ }^{15,566}$ | 4,384 | 28.2\% | 4,384 | 28.2\% | 1,109 | 5.4\% | 295.3\% |
| Budget \& Treasury Office | 42,998 | 604 | 1.4\% | 604 | 1.4\% | 185 | .8\% | 227.1\% |
| Corporate Senices | 406 | 923 | 227.5\% | 923 | 227.5\% | 1,652 | 145.1\% | (44.1\%) |
| Community and Public Safety | 60,237 | 6,106 | 10.1\% | 6,106 | 10.1\% | 6,404 | 10.6\% | (4.7\%) |
| Community \& Social Serices | 19,204 | 3.076 | 16.0\% | 3,076 | 16.0\% | 2,139 | 10.4\% | 43.8\% |
| Sport And Recreation | 35,120 | 1,284 | 3.7\% | 1,284 | 3.7\% | 3,422 | 9.8\% | (62.5\%) |
| Public Safety | 5,838 | 1,746 | 29.9\% | 1,746 | 29.9\% | 843 | 17.1\% | 107.0\% |
| Housing | 10 |  | - |  | . | - | - | - |
| Health | 65 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 339,995 | 27,973 | 8.2\% | 27,973 | 8.2\% | 44,377 | 15.6\% | (37.0\%) |
| Planning and Development | 21,646 | 6,676 | 30.8\% | ${ }_{6}^{6,676}$ | 30.8\% | 2,169 | 4.1\% | 207.8\% |
| Road Transport | 317,488 | 21,297 | 6.7\% | 21,297 | 6.7\% | 42,208 | 18.2\% | (49.5\%) |
| Envionmental Protection | ${ }^{862}$ |  |  |  |  | 142319 | \% | 6\% |
| Trading Services | 970,282 | 105,931 | 10.9\% | 105,931 | 10.9\% | 142,319 | 14.3\% | (25.6\%) |
| Electicity | 167,351 | ${ }^{39,587}$ | 23.7\% | 39.587 | 23.7\% | 17.803 | 7.5\% | 122.4\% |
| Water | 588,668 | 44,012 | 7.5\% | 44,012 | 7.5\% | ${ }^{88,737}$ | 16.8\% | (50.4\%) |
| Waste Water Management | 212,219 | 22,082 | 10.4\% | 22,082 | 10.4\% | 35,70 | 17.0\% | (38.3\%) |
| Waste Management | 2,045 | 250 | 122\% | 250 | 12.2\% | . | - | (100.0\%) |
| Other | 4,081 | 7 | .2\% | 7 | .2\% | - | - | (100.0\%) |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 7,306,601 | 1,785,994 | 24.4\% | 1,785,994 | 24.4\% | 1,995,981 | 28.9\% | (10.5\%) |
| Property rates, penalties and collection charges | 920,161 | 186,406 | 20.3\% | 186,406 | 20.3\% | 245,138 | 27.1\% | (24.0\%) |
| Senice charges | 2,767,982 | 487,672 | 17.6\% | 487,672 | 17.6\% | 557,287 | 19.2\% | (12.5\%) |
| Other revenue | 293,255 | 116,423 | 39.7\% | 116,423 | 39.7\% | 145,497 | 51.9\% | (20.0\%) |
| Goverment- operating | 1,868,935 | 646,192 | 34.6\% | 646,192 | 34.6\% | 592,076 | 35.3\% | 9.1\% |
| Goverment - capital | 1,278,349 | 292,829 | 22.9\% | 292,829 | 22.\% | 409,424 | 40.6\% | (28.5\%) |
| 1 Iterest | 177,918 | 56,472 | 31.7\% | 56,472 | 31.7\% | 46,559 | 33.5\% | 21.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(6,039,529)$ | (1,406,561) | 23.3\% | ${ }^{(1,406,561)}$ | 23.3\% | (1,552,111) | 27.5\% | (9.4\%) |
| Suppliers and employees | (5,926,411) | (1,386,324) | 23.4\% | (1,386,324) | 23.4\% | $(1,455,749)$ | 27.3\% | (7.3\%) |
| Finance charges | (72,722) | (5,717) | 7.9\% | (5,777) | 7.9\% | ${ }^{(8,734)}$ | 12.6\% | ${ }^{(34.5 \%)}$ |
| Transters and grants | (40,396) | (14,520) | 35.9\% | (14,520) | 35.\% | (47,628) | 61.4\% | (69.5\%) |
| Net Cash from/(used) Operating Activities | 1,267,072 | 379,433 | 29.9\% | 379,433 | 29.9\% | 443,869 | 34.7\% | (14.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 241,783 | $(1,919)$ | (.8\%) | $(1,919)$ | (.8\%) | 28,579 | 69.9\% | (106.7\%) |
| Proceeds on disposal of PPE | ${ }^{611885}$ | 4,492 | 7.3\% | ${ }^{4.492}$ | 7.3\% | ${ }^{966}$ | 2.3\% | 365.1\% |
| Decrease in non-current debiors | 115,768 | (6,151) | (5.3\%) | (6,151) | (5.3\%) | (2,897) | (60.5\%) | 112.3\% |
| Decrease in other non-current receivables | 64,430 | 10,603 | 16.5\% | ${ }^{10,603}$ | 16.5\% | 23,709 | (2955.5\%) | (55.3\%) |
| Decrease (increase) in non-current investments | (300) | $(10,863)$ | 3,620.9\% | $(10,863)$ | 3,620.9\% | 6,801 | 453.4\% | (259.7\%) |
| Payments | (1,402,424) | (174,064) | 12.4\% | $(174,064)$ | 12.4\% | (170,849) | 13.6\% | 1.9\% |
| Capital assels | (1,402,424) | (174,064) | 12.4\% | (174,064) | 12.4\% | (170,849) | 13.\%\% | 1.9\% |
| Net Cash from/(used) Investing Activities | (1,160,641) | (175,983) | 15.2\% | $(175,983)$ | 15.2\% | (142,270) | 11.7\% | 23.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3,808 | 1,233 | 32.4\% | 1,233 | 32.4\% | 599 | 4.1\% | 105.7\% |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long temirefinancing | ${ }^{3,537}$ | ; | - | 3 | - | (42) | (.4\%) | (100.0\%) |
| Increase (decrease) in consumer deposits | 271 | 1,233 | 455.2\% | 1,233 | 455.2\% | 641 | 14.0\% | 92.3\% |
| Payments | $(49,885)$ | $(3,822)$ | 7.7\% | $(3,822)$ | 7.7\% | $(4,804)$ | 9.2\% | (20.4\%) |
| Repayment of borowing | $(49,885)$ | (3,822) | 7.7\% | (3,822) | 7.7\% | (4,804) | 9.2\% | (20.4\%) |
| Net Cash from/(used) Financing Activities | $(46,077)$ | $(2,589)$ | 5.6\% | $(2,589)$ | 5.6\% | $(4,204)$ | 11.2\% | (38.4\%) |
| Net Increase/(Decrease) in cash held | 60,353 | 200,860 | 332.8\% | 200,860 | 332.8\% | 297,395 | 1,042.7\% | (32.5\%) |
| Cashlcash equivalents at the year begin: | 388,244 | 279,145 | 71.9\% | 279,145 | 71.9\% | 385,873 | 102.9\% | (27.7\%) |
| Cashlcash equivients at the year end: | 448,598 | 480,006 | 107.0\% | 480,06 | 107.0\% | 683,267 | 169.3\% | (29.7\%) |


| 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 | 48.487 | 5.0\% | ${ }^{33,385}$ | 3.5\% | 26.585 | 2.8\% | 852,613 | 88.7\% | 961,069 | 22.1\% | - | - | 151,628 | 15.8\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | ${ }^{65,708}$ | 15.7\% | 25,650 | 6.1\% | 17,070 | 4.1\% | 309,627 | 74.1\% | 418,056 | 9.6\% | - | - | 65,34 | 15.6\% |
| Receivables from Nonextchange Transactions - Property Rates | 55,266 | 4.4\% | 26,934 | 2.1\% | 207,703 | 16.5\% | 966,598 | 76.9\% | 1,255,501 | 28.9\% | - | - | 209,368 | 16.7\% |
| Receivables fom Exchange Transactions - Waste Water Management | 14,080 | 4.3\% | 10,566 | 3.2\% | 9,233 | 2.8\% | 296,950 | 89.8\% | 330,829 | 7.6\% | - | - | 42,845 | 13.\% |
| Receivables from Exchange Transactions - Waste Management | 14,109 | 4.0\% | 10,117 | 2.9\% | 9,089 | 2.6\% | 316,623 | 90.5\% | 349,938 | 8.1\% | . | . | 31,557 | 9.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{842}$ | 1.7\% | 704 | 1.5\% | 664 | 1.4\% | 46,058 | 95.4\% | 48,268 | 1.1\% | - | - | 11,220 | 22.8\% |
| Interest on Arear Debior Accounts | 17,570 | 2.8\% | 14,354 | 2.3\% | 31,340 | 4.9\% | 573,609 | 90.1\% | 636,873 | 14.7\% | . | . | 95,281 | 15.0\% |
| Recoverable unauthorised, iregular of fuitess and wasterul Expenditure | . | . | . | . | . | . | . | . | - | - | . | . |  | . |
| Other | 11,259 | 3.3\% | 5.424 | 1.6\% | 4,607 | 1.3\% | 321,691 | 93.8\% | 342,981 | 7.9\% |  |  | 62,366 | 18.2\% |
| Total By Income Source | 227,321 | 5.2\% | 127,134 | 2.9\% | 306,291 | 7.1\% | 3,682,768 | 84.8\% | 4,343,515 | 100.0\% | - | $\cdot$ | 669,410 | 15.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 34,080 | $3.2 \%$ | 18,761 | 1.7\% | 186,237 | 17.3\% | 834,616 | 77.7\% | 1,073,694 | 24.7\% | . | - | 194,858 | 18.1\% |
| Commercial | 72,896 | 12.5\% | 28,330 | 4.8\% | 26,363 | 4.5\% | 457,505 | 78.2\% | 585,094 | 13.5\% | - | - | 87,172 | 14.9\% |
| Households | 112,881 | 4.4\% | 72,774 | 2.8\% | 81,838 | 3.2\% | 2,305,454 | 89.6\% | 2,572,948 | 59.2\% |  | - | 359,924 | 14.0\% |
| Other | 7,465 | 6.7\% | 7,269 | 6.5\% | 11,853 | 10.6\% | 85,192 | 76.2\% | 111,780 | 2.6\% |  | . | 27,456 | 24.6\% |
| Total By Customer Group | 227,321 | 5.2\% | 127,134 | 2.9\% | 306,291 | 7.1\% | 3,682,768 | 84.8\% | 4,343,515 | 100.0\% | - | . | 669,410 | 15.4\% |

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 | 74,294 | 9.6\% | 19,417 | 2.5\% | 49,518 | 6.4\% | 633,633 | 81.6\% | 776,862 | 56.2\% |
| Bulk Water | 18,362 | 5.5\% | 7,149 | 2.1\% | 9,711 | 2.9\% | 301,428 | 89.5\% | 336,650 | 24.4\% |
| PAYE deductions | 12,919 | 29.9\% | 247 | .6\% | - | - | 30,07 | 69.5\% | 43,173 | 3.1\% |
| VAT (output less input) | 8,272 | 100.0\% | - | - | - | - | - | - | 8,272 | .6\% |
| Pensions/Retirement | 8,667 | 77.5\% | 312 | 2.8\% | 314 | 2.8\% | 1,890 | 16.9\% | 11,183 | .8\% |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 56,342 | 44.5\% | 11,998 | $9.5 \%$ | 7,863 | 6.2\% | 50,406 | 39.8\% | 126,610 | 9.2\% |
| Audito-General | 4,202 | 15.6\% | 1,707 | 6.3\% | 834 | 3.1\% | 20,173 | 74.\% | 26,916 | 1.9\% |
| Other | 20,72 | 40.1\% | 763 | 1.5\% | 536 | 1.0\% | 29,768 | 57.4\% | 51,838 | 3.8\% |
| Total | 203,831 | 14.8\% | 41,592 | 3.0\% | 68,777 | 5.0\% | 1,067,304 | 77.3\% | 1,381,505 | 100.0\% |

[^0]Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <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 | 184,302 | 64,205 | 34.8\% | 64,205 | 34.8\% | 58,088 | 35.0\% | 10.5\% |
| Property ates | 26,623 | 861 | 3.2\% | 861 | 3.2\% | 369 | 2.8\% | 133.3\% |
| Propenty rates - penalities and collection charges |  |  |  |  |  | - |  |  |
| Serice charges -electricity revenue | 4,734 | 496 | 10.5\% | 496 | 10.5\% | 415 | 6.8\% | 19.6\% |
| Senice charges - water revenue | 12,321 | 4,958 | 40.2\% | 4,958 | 40.2\% | 1,834 | 11.0\% | 170.4\% |
| Serice charges -sanitation revenue | 2,103 | 618 | 29.4\% | 618 | 29.4\% | 570 | 29.2\% | 8.4\% |
| Senice charges - refise revenue | 1,211 | 354 | 29.2\% | 354 | 29.2\% | 353 | 35.3\% | .2\% |
| Senice charges -other |  |  | - |  | - | - | - |  |
| Rental of failities and equipment | 136 | 16 | 11.4\% | 16 | 11.4\% | 15 | 5.9\% | 3\% |
| Interest eamed - extemal investments | 1,000 | ${ }_{96}$ | 9.6\% | ${ }^{96}$ | 9.6\% | 77 | - | 24.7\% |
| Interest eamed - outstanding debtors | - | - | - |  | - | - | - | - |
| Dividends received Fines | - |  | - |  | - | - | - | - |
| Fines | $\cdots$ |  | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Licences and permits Agency services | 10 | $:$ | - | $:$ | $:$ | $:$ | - | $:$ |
| Transers recognised - operational | ${ }^{133,787}$ | 56,175 | 42.0\% | 56,175 | 420\% | 53,064 | 42.0\% | 5.9\% |
| Other own revenue Gains on disposal of PPE | 2,378 | 632 | 26.6\% | 632 | 26.6\% | 1,392 | 304.1\% | (54.6\%) |
| Gains on disposal of PPE |  | - | - |  | - | - | . | - |
| Operating Expenditure | 178,438 | 26,644 | 14.9\% | 26,644 | 14.9\% | 35,292 | 22.4\% | (24.5\%) |
| Employee reatad costs | 67,354 | 13,717 | 20.4\% | 13,717 | 20.4\% | 14,102 | 25.5\% | (2.7\%) |
| Remuneration of councillors | 11,104 | 2,828 | 25.5\% | 2,828 | 25.5\% | 2,139 | 20.5\% | 32.2\% |
| Debt impaiment | 20,087 |  | - |  | - | . | - | - |
| Depreciation and asset impaiment | 13,001 | - | $\cdots$ | - | $\cdots$ | - | $\therefore$ | - |
| Finance charges | 269 | ${ }^{82}$ | 30.6\% | 82 | 30.6\% | 473 | 60.3\% | (82.6\%) |
| Bulk purchases | 13,716 | 418 | 3.1\% | 418 | 3.1\% | 3,160 | 25.6\% | (86.8\%) |
| Other Materials |  |  | - |  | - |  | - | - |
| Contracted senvices | 8,950 | 4,751 | 53.1\% | 4,751 | 53.1\% | 6,692 | 31.6\% | (29.0\%) |
| Transfers and grants | 4,215 |  | . |  | - | 561 | 10.9\% | (100.0\%) |
| Other expenditure | 39,741 | 4,847 | 12.2\% | 4,847 | 12.2\% | 8,165 | 20.7\% | (40.6\%) |
| Loss on disposal of PPE |  |  | - |  | - | - | - | - |
| Surplus/(Deficit) | 5,865 | 37,561 |  | 37,561 |  | 22,797 |  |  |
| Transfers recognised - capital | 116,324 | 34,306 | 29.5\% | 34,306 | 29.5\% | 49,730 | 46.9\% | (31.0\%) |
| Contributions recognised - capital | - |  | - |  |  | - | - | - |
| Contributed assets | - |  | - |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 122,189 | 71,867 |  | 71,867 |  | 72,527 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 122,189 | 71,867 |  | 71,867 |  | 72,527 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 122,189 | 71,867 |  | 71,867 |  | 72,527 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | 122,189 | 71,867 |  | 71,867 |  | 72,527 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 284,176 | 94,314 | 33.2\% | 94,314 | 33.2\% | 122,241 | 45.5\% | (22.8\%) |
| Property rates, penalties and collection charges | 17,305 | 422 | 2.4\% | 422 | 2.4\% | 1,904 | 15.4\% | (77.8\%) |
| Serice charges | 13,239 | 3,006 | 22.7\% | 3,006 | 22.7\% | 16,728 | 68.4\% | (820\%) |
| Other revenue | 2,521 | 308 | 12.2\% | 308 | 12.2\% | 623 | 76.9\% | (50.5\%) |
| Goverment - operating | ${ }^{133,787}$ | ${ }_{56,175}$ | 42.0\% | 56,175 | 42.0\% | 2,395 | 1.9\% | 2,245.5\% |
| Govermment-capital | 116,324 | 34,306 | 29.5\% | 34,306 | 29.5\% | 100,399 | 97.5\% | (65.8\%) |
| Interest | 1,000 | 96 | 9.6\% | 96 | 9.6\% | 192 | 399.2\% | (49.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(145,349)$ | (56,317) | 38.7\% | (56,317) | 38.7\% | (87,815) | 61.4\% | (35.9\%) |
| Suppliers and employees | $(140,865)$ | (56,235) | 39.9\% | (56,235) | 39.9\% | (86,781) | 63.3\% | (35.2\%) |
| Finance charges | (269) | (82) | 30.6\% | (82) | 30.6\% | (473) | 60.3\% | (82.6\%) |
| Transters and grants | (4,215) |  |  |  |  | (561) | 10.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 138,827 | 37,997 | 27.4\% | 37,997 | 27.4\% | 34,426 | 27.4\% | 10.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - | - |
| Decrease in non-current debiors | - | - | . |  |  | - |  | - |
| Decrease in other non-current receivables | - | - | - |  | - | - | - |  |
| Decrease (increase) in non-curent investments | - | $\cdots$ |  |  | - | - | - | - |
| Payments | (120,535) | (48,988) | 40.6\% | (48,988) | 40.6\% | $(26,389)$ | 23.1\% | 85.6\% |
| Capital assels | (120,535) | (48,988) | 40.6\% | (48,988) | 40.6\% | (26,389) | 23.1\% | 85.6\% |
| Net Cash from/(used) Investing Activities | (120,535) | (48,988) | 40.6\% | (48,988) | 40.6\% | $(26,389)$ | 23.1\% | 85.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - | - |  | - |
| Short term loans | - |  | - |  | - | - | - |  |
| Borrowing long temmiefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | - | - |
| Payments | - | - | - | - |  | - | - |  |
| Repayment of boroving |  |  |  |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 18,293 | $(10,991)$ | (60.1\%) | $(10,991)$ | (60.1\%) | 8,037 | 72.1\% | (236.8\%) |
| Cashlcash equivalents at the year begin: | 2,340 | 2,393 | 102.3\% | 2,393 | 102.3\% | 1,074 | 8.7\% | 122.8\% |
| Cashlcash equivalents at the year end: | 20,633 | (8,598) | (41.7\%) | (8,598) | (41.7\%) | 9,111 | 38.7\% | (194.4\%) |

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 | 2,137 | 3.9\% | 1,950 | 3.6\% | 1,991 | 3.7\% | 48,118 | 88.8\% | 54,196 | 25.4\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricty | 135 | 2.3\% | 64 | 1.1\% | 76 | 1.3\% | 5.529 | 95.3\% | 5.805 | 2.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 664 | .8\% | 660 | 8\% | 659 | .8\% | 76,317 | 97.5\% | 78,301 | 36.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 264 | 3.6\% | 254 | 3.5\% | 251 | 3.4\% | 6,588 | 89.5\% | 7,358 | 3.5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 155 | 3.1\% | 148 | 3.0\% | 147 | 3.0\% | 4,492 | 90.9\% | 4,942 | 2.3\% | - |  | - |
| Recivables fom Exchange Transactions - Property Rental Detiors |  | - | - |  | - | - |  | - | - | - |  | - | , |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | 174 | .3\% | 195 | . $3 \%$ | 19 | . | 62.056 | 99.4\% | 62,444 | 29.3\% |  |  |  |
| Total By Income Source | 3,529 | 1.7\% | 3,272 | 1.5\% | 3,142 | 1.5\% | 203,101 | 95.3\% | 213,044 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 91 | 6\% | 106 | 7\% | 109 | 8\% | 14,049 | 97.9\% | 14,354 | 6.7\% | - | - | - |
| Commercial | 811 | 1.6\% | 693 | 1.3\% | 895 | 1.7\% | 49,298 | 95.4\% | 51,697 | 24.3\% | - | - | - |
| Households | 2,627 | 1.8\% | 2.471 | 1.7\% | 2,138 | 1.5\% | 139,691 | 95.1\% | 146,927 | 69.0\% | . | - | - |
| Other |  | 1.1\% | 2 | 2.6\% | 1 | .9\% | 63 | 95.4\% | 66 |  |  | - | - |
| Total By Customer Group | 3,529 | 1.7\% | 3,272 | 1.5\% | 3,142 | 1.5\% | 203,101 | 95.3\% | 213,044 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | 1,688 | 100.0\% | ${ }^{1,688}$ | 72.8\% |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | $\cdot$ | - | - | - |
| AuditorGeneral | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | 8 | 1.2\% | 147 | 23.3\% | 476 | 75.\% | 631 | 27.2\% |
| Total | - |  | 8 | . $3 \%$ | 147 | 6.3\% | 2,164 | 93.3\% | 2,319 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Tebogo Thoaele <br> Ms Masego Valentine Bele | 0537739300 <br> 0537739300 |

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 | 382,890 | 133,480 | 34.9\% | 133,480 | 34.9\% | 117,357 | 35.3\% | 13.7\% |
| Property rates | 44,668 | 33,584 | 75.2\% | 33,564 | 75.\% | 28,370 | 72.6\% | 18.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 99,852 | 22,200 | 22.2\% | 22,200 | 22.2\% | 18,868 | 20.9\% | 17.7\% |
| Senice charges - water revenue | 23,958 | 3,938 | 16.4\% | 3,938 | 16.4\% | 4,215 | 22.7\% | (6.6\%) |
| Serice charges -sanitation revenue | 6,943 | 2,687 | 38.7\% | 2,687 | 38.7\% | 3,370 | 27.4\% | (20.3\%) |
| Senice charges - refise revenue | 7,845 | 2,999 | 26.8\% | 2,099 | 26.8\% | 2,081 | 23.\% | .9\% |
| Senice charges -other |  |  |  |  | - | , | - | - |
| Rental of failities and equipment | 765 | 83 | 10.8\% | 83 | 10.8\% | 109 | 4.9\% | (24.3\%) |
| Interest eamed- extemal investments | 2,992 | 1,144 | 38.2\% | 1,144 | $38.2 \%$ | ${ }^{627}$ | 57.0\% | $82.4 \%$ |
| Interest eamed - outstanding debtors | 8,800 | 1,471 | 16.7\% | 1,471 | 16.7\% | 1,323 | 21.3\% | 11.2\% |
| Dividends reeeived |  |  | - |  |  | - | - | - |
| Fines | 7,009 5728 | 55 | .8\% | 55 617 | .8\% | 91 | 7.1\% | (39.4\%) |
| Licences and pemits | 5,728 | 617 | 10.8\% | 617 | 10.8\% | 1,044 | 24.5\% | (40.\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 166,052 | ${ }^{55,143}$ | 33.2\% | 55,143 | 33.2\% | 54,510 | 40.5\% | 1.2\% |
| Other own revenue | 8,279 | 10,459 | 126.3\% | 10,459 | 126.3\% | 2,750 | 21.0\% | 280.4\% |
| Gains on disposal of PPE |  |  |  |  | . | . | - | - |
| Operating Expenditure | 381,446 | 48,531 | 12.7\% | 48,531 | 12.7\% | 79,161 | 24.0\% | (38.7\%) |
| Employee reatad costs | 126,395 | 6,468 | 5.1\% | 6,468 | 5.1\% | 26,114 | 23.4\% | (75.2\%) |
| Remuneration of councillors | 9,524 | 2,999 | 31.5\% | 2,999 | 31.5\% | 1,876 | 22.2\% | 59.8\% |
| Debtimpaiment | 1.035 | 9 | .9\% | 9 | .9\% | 21 | 3.9\% | (55.3\%) |
| Depreciation and asset impaiment | 43,875 |  | - |  | - | - | - |  |
| Finance charges | 5.414 | 1.241 | ${ }^{22.9 \%}$ | 1.241 | 22.9\% | 1,230 | 43.7\% | .8\% |
| Bulk purchases | 105,073 | 19,309 | 18.4\% | 19,309 | 18.4\% | ${ }^{38,405}$ | 51.4\% | (49.7\%) |
| Other Materials | 8,292 | 1,279 | 15.4\% | 1,279 | 15.4\% | ${ }^{704}$ | 9.7\% | 81.7\% |
| Contracted senvices | 42,452 | 7,766 | 18.3\% | 7,766 | 18.3\% | 4,353 | 11.6\% | 78.4\% |
| Transters and grants |  | 7 | 14.6\% | 7 | 14.6\% |  | - | (100.0\%) |
| Other expenditure | 39,337 | 9,452 | 24.0\% | 9,452 | 24.0\% | 6,458 | 12.6\% | 46.4\% |
| Loss on disposal of PPE |  |  | - |  | . | - |  |  |
| Surplus/(Deficit) | 1,443 | 84,950 |  | 84,950 |  | 38,196 |  |  |
| Transfers recognised - capital | 94,432 | 19,166 | 20.3\% | 19,166 | 20.3\% | 13,869 | 14.7\% | 38.2\% |
| Contributions recognised - capital | - |  | - |  |  | - | $\cdots$ | - |
| Contributed assets | - | . | . |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 95,875 | 104,115 |  | 104,115 |  | 52,065 |  |  |
| Taxation |  |  | $\cdot$ | - | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 95,875 | 104,115 |  | 104,115 |  | 52,065 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 95,875 | 104,115 |  | 104,115 |  | 52,065 |  |  |
| Share of surplus (deficiti) of associate | . |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 95,875 | 104,115 |  | 104,115 |  | 52,065 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 100,176 | 18,492 | 18.5\% | 18,492 | 18.5\% | 20,894 | 21.9\% | (11.5\%) |
| National Government | 94,432 | 18,492 | 19.6\% | 18,492 | 19.6\% | 20,833 | 22.1\% | (11.2\%) |
| Provincial Govenment | : | : | - | : | $\cdots$ | - | - | - |
| District Municipality Other transfers and grants |  |  | - | - | - | - | : | - |
| Transfers recognised - capital | 94,432 | 18,492 | 19.6\% | 18,492 | 19.6\% | 20,833 | 22.1\% | (11.2\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 5,745 | - | - | - | - | 61 | 5.8\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 100,176 | 18,492 | 18.5\% | 18,492 | 18.5\% | 20,894 | 21.9\% | (11.5\%) |
| Governance and Administration | 2,620 |  | . | - | . | 61 | 14.0\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - |  |  |  |
| Budget \& Treasur Office | 2,620 | - | - | - |  | 61 | 14.0\% | (100.0\%) |
| Corporate Senices |  | - | , | - | \% | - |  | - |
| Community and Public Safety | 19,716 | 612 | 3.1\% | 612 | 3.1\% | - | - | (100.0\%) |
| Community \& Social Senices | 7.591 | 612 | 8.1\% | 612 | 8.1\% | - | - | (100.0\%) |
| Sport And Recreation | 11,840 | - | - | - | - | - | - | - |
| Public Safety | 285 | - |  | - |  | - |  | - |
| Housing |  | - | - | - | - | - | - | - |
| Health |  | - | - |  | . | - | - | - |
| Economic and Environmental Services | 31,840 | 3,657 | 11.5\% | 3,657 | 11.5\% | 6,857 | 16.1\% | (46.7\%) |
| Planning and Development | 1,438 |  |  |  |  | 87 | 3.5\% | (100.0\%) |
| Road Transport | 30,327 | 3,657 | 12.1\% | 3,657 | 12.1\% | 6,770 | 16.9\% | (46.0\%) |
| Environmental Protection |  |  |  |  | . |  | - | - |
| Trading Services | 46,000 | 14,223 | 30.9\% | 14,223 | 30.9\% | 13,976 | 28.6\% | 1.8\% |
| Electricity | 1,000 | 14,23 | 1,422.3\% | 14,223 | 1,422.3\% |  |  | (100.0\%) |
| Water | ${ }^{11,317}$ | - |  | . | - | 8,743 | 24.8\% | (100.0\%) |
| Waste Water Management Waste Management | 3,683 | - | - | - | - | 5,233 | 63.6\% | (100.0\%) |
| Waste Management |  | - | - | - | - | . | - | - |


| 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 |  |  |
|  | 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 | 444,224 | 147,618 | 33.2\% | 147,618 | 33.2\% | 130,727 | 33.3\% | 12.9\% |
| Property rates, penalties and collection charges | 37,968 | 15,522 | 40.9\% | 15,522 | 40.9\% | 12,828 | 41.0\% | 21.0\% |
| Serice charges | 117,807 | 29,92 | 25.3\% | 29,792 | 25.3\% | 34,069 | 32.7\% | (12.6\%) |
| Other revenue | 16,174 | 1,653 | 10.2\% | 1,653 | 10.2\% | 3,994 | 19.1\% | (58.6\%) |
| Goverment - operating | 166,052 | 57,334 | 34.5\% | 57,334 | 34.5\% | 56,387 | 41.9\% | 1.7\% |
| Goverment- capital | 94,432 | 40,703 | 43.1\% | 40,703 | 43.1\% | 21,500 | 22.8\% | 89.3\% |
| Interest | 11,792 | 2.614 | 22.2\% | 2,614 | 22.2\% | 1,949 | 26.7\% | 34.1\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | $(365,237)$ | $(96,455)$ | 26.4\% | (96,455) | 26.4\% | $(70,151)$ | 23.9\% | 37.5\% |
| Suppliers and employees | (359,772) | (96,420) | 26.8\% | (96,420) | 26.8\% | (68,921) | 23.7\% | 39.9\% |
| Finance charges | (5,414) | (28) | .5\% | ${ }^{(28)}$ | .5\% | (1,230) | 43.7\% | (97.7\%) |
| Transfers and grants | (50) | (7) | 14.6\% | (7) | 14.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 78,988 | 51,163 | 64.8\% | 51,163 | 64.8\% | 60,576 | 61.4\% | (15.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 62,019 | - | - |  | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-curentrieceivales | 62,019 | - | - |  | - |  |  |  |
| Decrease (increase) in non-curentitivestments |  | - | - | - | - | - | - | - |
| Payments | (100,176) | (18,492) | 18.5\% | $(18,492)$ | 18.5\% | (25,163) | 26.4\% | (26.5\%) |
| Capital assels | (100,176) | (18,492) | 18.5\% | (18,492) | 18.5\% | (25,163) | 26.4\% | (26.5\%) |
| Net Cash from/(used) Investing Activities | (38,157) | $(18,492)$ | 48.5\% | (18,492) | 48.5\% | (25,163) | 26.4\% | (26.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  | - | (18) | - | (100.0\%) |
| Short term loans |  |  | . |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | (42) | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 23 | - | (100.0\%) |
| Payments Repayment of borrowing | $(4,550)$ | (48) | 1.1\% | (48) | 1.1\% | $(2,210)$ $(2,210)$ | $46.1 \%$ $46.1 \%$ | $\underset{\substack{(97.8 \%) \\ 97.8 \%)}}{ }$ |
| Repayment of borowing | (4,550) | (48) | 1.1\% | ${ }^{(48)}$ | 1.1\% | (2,210) | 46.1\% | (97.8\%) |
| Net Cash from/(used) Financing Activities | $(4,550)$ | (48) | 1.1\% | (48) | 1.1\% | $(2,228)$ | 46.5\% | (97.8\%) |
| Net Increase/(Decrease) in cash held | 36,281 | 32,623 | 89.9\% | 32,623 | 89.9\% | 33,185 | (2,354.1\%) | (1.7\%) |
| Cashicash equivalents at the year begin: | 2,606 | 11,063 | 424.5\% | 11,063 | 424.5\% | 3,841 | 242.2\% | 188.0\% |
| Cashlcash equivilents at the year end: | 38,887 | 43,686 | 112.3\% | 43,686 | 112.3\% | 37,026 | 20,996.6\% | 18.0\% |

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 | 776 | 11.0\% | 485 | 6.9\% | 270 | 3.8\% | ${ }_{5}^{5.524}$ | 78.3\% | 7,054 | 6.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 295 | 22.1\% | 146 | 10.9\% | 105 | 7.8\% | 790 | 59.1\% | 1,336 | 1.2\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 706 | 9.7\% | 784 | 10.8\% | 400 | 5.5\% | 5,380 | 74.0\% | 7,271 | 6.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 563 | 3.6\% | 455 | 2.9\% | ${ }^{444}$ | 2.8\% | 14,379 | 90.8\% | 15,840 | 14.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 925 | 22.8\% | 410 | 10.1\% | 262 | 6.5\% | 2,461 | 60.6\% | 4,058 | 3.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  |  | - |  | - |  | - | - | - | - | - |
| Interest on Arear Debior Accounts | 1,827 | 3.2\% | 1,009 | 1.8\% | 18,368 | 32.\% | 35,067 | 62.3\% | 56,272 | 49.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure |  | , |  |  | - | - |  | - |  | - | - | - | - | - |
| Other | 2,385 | 11.0\% | 1,006 | 4.6\% | 231 | 1.1\% | 18,047 | 83.3\% | 21,669 | 19.1\% |  | - | . |  |
| Total By Income Source | 7,477 | 6.6\% | 4,295 | 3.8\% | 20,080 | 17.7\% | 81,648 | 71.9\% | 113,500 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 880 | 5.9\% | 430 | 2.9\% | 151 | 1.0\% | 13,514 | 90.2\% | 14,975 | 13.2\% | - | - | - |  |
| Commercial | 3,234 | 18.9\% | 1,545 | 9.1\% | 3,448 | 20.2\% | 8.843 | 51.8\% | 17,070 | 15.0\% | - | - | - | - |
| Households | 3,072 | 4.4\% | 2,067 | 3.0\% | 9,944 | 14.2\% | 54,730 | 78.4\% | ${ }^{69,812}$ | 61.5\% | - | - | - | - |
| Other | 291 | 2.5\% | 253 | 2.2\% | 6,538 | 56.2\% | 4,562 | 39.2\% | 11,643 | 10.3\% | . | . | - | . |
| Total By Customer Group | 7,477 | 6.6\% | 4,295 | 3.8\% | 20,080 | 17.7\% | 81,648 | 71.9\% | 113,500 | 100.0\% | $\cdot$ | - | - | - |



Source Local Govermment Database

1. All figures in this report are unaudited.

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

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

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

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

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

\] \& \[

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

\] \& \[

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

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

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

Expenditure as
\% of main
appropriation \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 381,081 \& $\cdot$ \& $\cdot$ \& $\cdot$ \& $\cdot$ \& 2,815,655 \& 781.3\% \& (100.0\%) \\
\hline Property rates \& 55,188 \& \& \& \& \& 119,430 \& 205.6\% \& (100.0\%) \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \\
\hline Serice charges -electricity revenue \& 131,156 \& \& - \& - \& \& 218,756 \& 160.3\% \& (100.0\%) \\
\hline Sevice charges -water revenue \& 69,925 \& - \& - \& - \& - \& 2,250,290 \& 3,276.8\% \& (100.0\%) \\
\hline Serice charges - sanitation revenue \& 35,333 \& - \& - \& - \& - \& 212,411 \& $612.4 \%$ \& (100.0\%) \\
\hline Senice charges -refuse revenue \& 25,061 \& - \& - \& - \& \& 10,687 \& 40.7\% \& (100.0\%) \\
\hline Senice charges - other \& \& \& - \& \& \& \& - \& \\
\hline Rental of facilities and equipment \& 466 \& \& - \& - \& \& 272 \& 62.1\% \& (100.0\%) \\
\hline Interest eamed - extemal investments \& - \& - \& - \& - \& \& - \& - \& - \\
\hline Interest eamed - outstanding debtors
Dividend received \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Fines \& 45 \& - \& - \& - \& - \& 62 \& 19.2\% \& (100.0\%) \\
\hline Licences and permits \& 310 \& \& - \& - \& \& 3,528 \& 1,175.9\% \& (100.0\%) \\
\hline Agency serices \& 2,136 \& \& - \& \& \& \& \& \\
\hline Transfers recognised - operational \& 37,069 \& - \& - \& - \& - \& - \& - \& $\cdots$ \\
\hline Other own revenue \& 4,223 \& - \& - \& - \& - \& 219 \& 8.8\% \& (100.0\%) \\
\hline Gains on disposal of PPE \& 20,000 \& \& - \& - \& - \& . \& - \& - \\
\hline Operating Expenditure \& 495,955 \& $\cdot$ \& - \& - \& - \& 44,100 \& 9.6\% \& (100.0\%) \\
\hline Employee related costs \& 151,434 \& - \& - \& $\cdot$ \& - \& 28,213 \& 20.4\% \& (100.0\%) \\
\hline Remuneration of councillors \& 4,780 \& $\cdot$ \& - \& - \& - \& 1,086 \& 24.4\% \& (100.0\%) \\
\hline Debt impaiment \& 13,884 \& - \& - \& - \& . \& - \& \& \\
\hline Depreciation and asset impaiment \& 54,060 \& - \& - \& - \& - \& - \& - \& - \\
\hline Finance charges \& 3,085 \& \& - \& - \& \& - \& - \& - \\
\hline Bukpurchases \& 138,258
1039 \& $:$ \& - \& - \& $:$ \& 2,130 \& 1.6\% \& (100.0\%) \\
\hline Other Materials \& 13,939 \& - \& - \& - \& - \& ${ }^{647}$ \& 6.0\% \& (100.0\%) \\
\hline Contracted senices \& 44,536 \& - \& - \& - \& - \& 9,927 \& 23.5\% \& (100.0\%) \\
\hline Transfers and grants
Other expenditure \& 70988 \& - \& - \& $:$ \& $:$ \& 2.96 \& 57\% \& \\
\hline Loss on disposal of PPE \& 0, \& \& - \& \& \& 2,00 \& \& \\
\hline Surplus/(Deficici) \& (114,873) \& - \& \& - \& \& 2,771,556 \& \& \\
\hline Transfers recognised - capital \& 75,482 \& \& $\cdot$ \& - \& - \& - \& - \& \\
\hline Contributions recognised - capital \& - \& - \& - \& . \& - \& - \& - \& - \\
\hline Contributed assels \& , \& \& \& \& . \& \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& $(39,391)$ \& - \& \& - \& \& 2,771,556 \& \& \\
\hline Taxation \& - \& - \& $\cdot$ \& \& $\cdot$ \& . \& - \& - \\
\hline Surplus/(Deficit) after taxation \& $(39,391)$ \& $\cdot$ \& \& - \& \& 2,771,556 \& \& \\
\hline Attibutable to minorities \& . \& - \& $\cdot$ \& . \& - \& - \& . \& - \\
\hline Surplus(Deficit) attributable to municipality \& $(39,391)$ \& - \& \& - \& \& 2,771,556 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& . \& $\cdot$ \& . \& . \& - \& . \& . \\
\hline Surplus/(Deficiti) for the year \& $(39,391)$ \& $\cdot$ \& \& $\cdot$ \& \& 2,771,556 \& \& \\
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75,482 | 10,316 | 13.7\% | 10,316 | 13.7\% | 12,623 | 6.1\% | (18.3\%) |
| National Government | 74,570 | 10,316 | 13.8\% | 10,316 | 13.8\% | 6,750 | 8.6\% | 52.8\% |
| Provincial Govermment | 912 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Othert tansfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 75,482 | 10,316 | 13.7\% | 10,316 | 13.7\% | 6,750 | 8.5\% | 52.8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | - | - | - |  |  | 4,824 | 7.9\% | (100.0\%) |
| Public contributions and donations | - | - | $\cdot$ | - |  | 1,048 | 1.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 75,482 | 10,316 | 13.7\% | 10,316 | 13.7\% | 12,623 | 6.1\% | (18.3\%) |
| Governance and Administration | . | . | - | . | . | 1,048 | 16.7\% | (100.0\%) |
| Executive \& Council | - | - | - |  | - |  |  |  |
| Budget \& Treasury Office | - | - | - |  | . | - | . | - |
| Corporate Serices | - | - |  | - | ; | 1,048 | - | (100.0\%) |
| Community and Public Safety | 2,147 | 15 | .7\% | 15 | . $7 \%$ | 29 | .7\% | (46.9\%) |
| Community \& Social Senices | ${ }^{912}$ | 15 | 1.7\% | 15 | 1.7\% | 29 | 2.2\% | (46.9\%) |
| Sport And Recreation | 1,235 | - | - |  | - | - |  | - |
| Public Safety | - | - | - |  | - | . | - | - |
| Housing | - | - | - |  | - | - | - |  |
| Healh | - | - | - |  | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | . |  | - |  |  | - |  | - |
| Road Transport | - | - | - |  | - | - | - | - |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | $\begin{array}{r}73,335 \\ 1835 \\ \hline\end{array}$ | 10,301 | 14.0\% | 10,301 | 14.0\% | 11,545 | 5.9\% | (10.8\%) |
| Electricity Water | 18,035 <br> 41587 <br> 1875 | 8,391 | 46.5\% | ${ }^{8,391}$ | 46.5\% |  |  | (100.0\%) |
| Water Waste Water Management | ${ }_{14,13713}$ | ${ }_{1,910}$ | 4.6\% | 1,910 | 4.6\% | $\stackrel{4,512}{7,034}$ | 20.\% | ${ }_{(100.0 \%)}^{(57.7 \%)}$ |
| Waste Management |  | - | - | - | - | $\stackrel{1}{ }$ |  | ) |
| Other | - | $\cdot$ | $\cdot$ | - |  | - |  | - |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 436,563 | - | - | - | - | 92,533 | 16.5\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 55,188 \\ & 261,475 \end{aligned}$ | $:$ | - | $\div$ |  | $\begin{aligned} & 12,132 \\ & 43,083 \end{aligned}$ | $18.1 \%$ $10.5 \%$ | $\left.\begin{array}{l} (100.0 \% \\ (100.0 \%) \end{array}\right)$ |
| Other revenue | 7,350 | . | . | . | - | . | . | . |
| Govermment -operating | 37,069 | . | - | . |  | 13,890 | 45.3\% | (100.0\%) |
| Government - capital | 75,482 | - | - | - |  | 23,428 | 47.9\% | (100.0\%) |
| Interest |  | - | - | - |  | - | - | - |
| Dividends | - |  | - | - | - | - | - | - |
| Payments | (470,011) | - | - | - | - | (78,692) | 19.0\% | (100.0\%) |
| Suppliers and employees | (466,926) | - | - | - | . | (78,692) | 20.3\% | (100.0\%) |
| Finance charges Transers and arants | ${ }^{(3,085)}$ |  | - | - | . |  | - |  |
| Net Cash from/(useed) Operating Activities |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (33,447) | $\cdot$ | . | $\cdot$ | $\cdot$ | 13,841 | 9.4\% | (100.0) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 119,142 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 20,000 | - | - | - | - | - | - | - |
| Decrease in non-current debiors | 99, 142 | . | - | - | - |  | - |  |
| Decrease in other non-current reeeivables | - | - | - | - | - | - | $\cdot$ | - |
| Decrease (increase) in noo-current investments | - | - | - | - | . | - | - | - |
| Payments | (75,482) | $\cdot$ | - | - | - | (12,311) | 8.7\% | (100.0\%) |
| Capital assets | (75,482) |  |  |  |  | (12,311) | 8.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 43,660 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (12,311) | 8.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short tem loans |  | - | - | - | - | - | - |  |
| Borrowing long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ) | - | - | - | - | - | - | - |
| Payments Repayment of boroving | $\underset{\substack{(12,094) \\(12,094)}}{ }$ | : | : | : | - | $:$ | $\cdot$ | : |
| Net Cash framm/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | $(1,881)$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1,531 | 117.8\% | (100.0\%) |
| Cashcash equivalents at the year begin: | 4,084 | - | - | - | - | 2,933 | 71.8\% | (100.0\%) |
| Cashlcash equivients at the year end: | 2,202 | . | . | . | . | 4,464 | 82.9\% | (100.\%) |

Part 4: Debtor Age Analysis

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


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

## Contact Details <br> Municicipal Manager Financial Manager

| Mr KJ Lesenvane |
| :--- | :--- |
| Mr Ndabaitinetwa Moses Grond |$\quad$| 0537236000 |
| :--- |
| 0537236000 | 0537236000

05372300

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 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 | 100,409 | 39,659 | 39.5\% | 39,659 | 39.5\% | 31,303 | 38.0\% | 26.7\% |
| Property rates |  |  | - |  | - |  | - | - |
| Property rates - penalites and collection charges |  | - | - |  | - | - | - | - |
| Senice charges - electricity revenue Senice charges -water evenue | $:$ | : | $:$ | : | - | $:$ | $:$ | $\because$ |
| Serice charges -sanitation revenue | - | - | - | . |  | - | - |  |
| Senice charges - refuse revenue | - | - | - |  |  | - | - |  |
| Senice charges - other | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 216 | 20 | 9.4\% | 20 | 9.4\% | 22 | 21.1\% | (8.9\%) |
| Interest eamed - extemal invesments | 252 | 361 | 143.4\% | 361 | 143.4\% | 159 | 78.3\% | 127.3\% |
| Interest eamed - outstanding debtors | - | 164 | - | 164 | - | 192 | - | (14.7\%) |
| Dividends received Fines | - | - | - |  | - | - |  | - |
| Fines | $\bigcirc$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\therefore$ |
| Licences and permits Agency services | - | $:$ | $:$ | $:$ | $:$ | $:$ | : | $\therefore$ |
| Transers recognised - operational | 94,024 | 38,804 | 41.3\% | 38.804 | 41.3\% | 30,618 | 38.1\% | 26.7\% |
| Other own revenue | 5,918 | 317 | 5.4\% | 317 | 5.4\% | 312 | 17.5\% | 1.7\% |
| Gains on disposal of PPE |  | (7) |  | (7) | - | - | - | (100.0\%) |
| Operating Expenditure | 99,639 | 20,229 | 20.3\% | 20,229 | 20.3\% | 18,396 | 22.6\% | 10.0\% |
| Employee reatad costs | 61,935 | 13,507 | 21.8\% | 13,507 | 21.8\% | 12,753 | 22.8\% | 5.9\% |
| Remuneration of councillors | 4,145 | 1,048 | 25.3\% | 1,048 | 25.3\% | 1,060 | 28.4\% | (1.1\%) |
| Debt impaiment |  |  | - |  | - | 76 | \% | 3\% |
| Depreciation and asset impaiment | 2,954 | 204 | 6.9\% | 204 | 6.9\% | 762 | 82.2\% | (73.3\%) |
| Finance charges | - | - | - | - | - | 0 | . $1 \%$ | (100.0\%) |
| Bulk purchases | - | $\cdots$ | - |  | - | - | - | \% |
| Other Materials | 2,376 | 56 | 2.4\% | 56 | 2.4\% | - | - | (100.0\%) |
| Contracted senvices | 10,922 | 2,371 | 21.7\% | 2,371 | 21.7\% | 499 | 6.8\% | 375.1\% |
| Transters and grants | 200 |  | - |  | . | (206) | (51.5\%) | (100.0\%) |
| Other expenditure | 17,107 | 3,043 | 17.8\% | 3,043 | 17.8\% | ${ }^{3,527}$ | 31.6\% | (13.7\%) |
| Loss on disposal of PPE |  |  | - |  | . |  | - |  |
| Surplus/(Deficit) | 770 | 19,431 |  | 19,431 |  | 12,907 |  |  |
| Transfers recognised - capital | - |  | - | - | - | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assels | - | . | $\cdot$ | . | . | . | . | - |
| Surplus(Deficit) after capital transfers and contributions | 770 | 19,431 |  | 19,431 |  | 12,907 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 770 | 19,431 |  | 19,431 |  | 12,907 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 770 | 19,431 |  | 19,431 |  | 12,907 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | . | . | - | - | . |
| Surplus/(Deficit) for the year | 770 | 19,431 |  | 19,431 |  | 12,907 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 770 | 149 | 19.3\% | 149 | 19.3\% | - | - | (100.0\%) |
| National Government | 700 | 2 | . $2 \%$ | 2 | . $2 \%$ |  |  | (100.0\%) |
| Provincial Goverment | 70 | 147 | 210.0\% | 147 | 210.0\% | . | - | (100.0\%) |
| District Municipality |  |  |  | - | - |  |  |  |
| Other tansfers and grants | - |  | - | - | - |  |  | - |
| Transfers recognised - capital | 770 | 149 | 19.3\% | 149 | 19.3\% | . | - | (100.0\%) |
| Borrowing |  |  |  | $\cdot$ | - |  |  | - |
| Intemally generated funds | - | - | $:$ | $:$ | $:$ |  | - | $\cdots$ |
| Public contributions and donations | - |  | - | - | - |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 770 | 149 | 19.3\% | 149 | 19.3\% | - | - | (100.0\%) |
| Governance and Administration | 508 | . | . | . | . | - | - | . |
| Executive \& Council | 75 | - | - | - | - |  | - | - |
| Budget \& Treasury Office | 433 | - | - | - | . |  |  |  |
| Corporate Senices |  | $\cdot$ | - | - | - | - | - | - |
| Community and Public Safety | 70 | 147 | 210.0\% | 147 | 210.0\% | - | - | (100.0\%) |
| Community \& Scial Senices | 70 | 147 | 210.0\% | 147 | 210.0\% | - | - | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | . | - | - | - | - |
| Public Safety | - | - | - | - | - |  |  |  |
| Housing | $\cdot$ | - | - | - | - |  | - | $\cdot$ |
| Health |  | - | - | - | - |  | - | - |
| Economic and Environmental Services | 135 | 2 | 1.2\% | 2 | 1.2\% | - | - | $\xrightarrow{(100.0 \%)}$ |
| Planning and Development Road Transport | ${ }^{135}$ | ${ }^{2}$ | 1.2\% | 2 | 1.2\% | : | $:$ |  |
| Environmental Protection | . | . | . | - | - | . | - | - |
| Trading Services | . | - | - | - | - | - | - | - |
| Electicicity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $\cdots$ | - | $\therefore$ | $:$ | $\div$ | $:$ | $:$ | $:$ |
| Wther Waste Management | 57 | - | - | - | - | . | - | . |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 100,409 | 55,092 | 54.9\% | 55,092 | 54.9\% | 36,985 | 44.9\% | 49.0\% |
| Property rates, penalties and collection charges Service charges | - | : | - | - | - | - | - | - |
| Other revenue | 6,133 | 15,413 | 251.3\% | 15,413 | 251.3\% | 2,502 | 132.1\% | 516.1\% |
| Govermment - operating | 94,024 | 39,660 | 42.2\% | 39,660 | 42.2\% | 34,445 | 43.4\% | 15.1\% |
| Goverment-capital |  |  |  |  |  |  |  |  |
| Interest | 252 | 19 | 7.5\% | 19 | 7.5\% | ${ }^{38}$ | 18.7\% | (50.1\%) |
| Dividends | - |  | \% |  | \% |  | \% | , |
| Payments | (97,831) | $(26,671)$ | 27.3\% | (26,671) | 27.3\% | $(28,114)$ | 34.9\% | (5.1\%) |
| Suppliers and employees | (97,631) | (26,473) | 27.1\% | (26,473) | 27.1\% | $(28,114)$ | 35.1\% | (5.8\%) |
| ${ }^{\text {Finance charges }}$ | $\bigcirc$ | (198) |  | (198) |  | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 2,578 | 28,421 | 1,102.5\% | 28,421 | 1,102.5\% | 8,870 | 473.8\% | 220.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (28,138) | - | (28,138) | - | 4,251 | . | (761.9\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | . |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | , | - |
| Decrease (increase) in inon-current investments | - | (28,138) | - | (28,138) | - | 4,251 | - | (761.9\%) |
| Payments Capita assels | (770) | - | - | - |  |  | - |  |
| Capital assels | (770) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (770) | (28,138) | 3,654.3\% | (28,138) | 3,654.3\% | 4,251 | (449.4\%) | (761.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - |  | - |  |  |
| Short term loans | - | - | - | . | . | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) in consumer deposits | - | - | $:$ | - | $\cdot$ | $\cdot$ | - | $\cdots$ |
| Increase (decrease) in consumer deposits Payments | - | $\because$ | - |  |  | (198) |  |  |
| Repayment of borowing |  |  |  |  |  | (198) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | $\cdot$ | . | . | (198) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1,808 | 283 | 15.7\% | 283 | 15.7\% | 12,924 | 1,395.3\% | (97.8\%) |
| Cashlcash equivalents at the year begin: | 219 | ${ }_{97}$ | 44.5\% | ${ }^{97}$ | 44.5\% | 148 | 16.0\% | (34.1\%) |
| Cashicash equivalents at the year end: | 2,027 | 380 | 18.8\% | 380 | 18.8\% | 13,072 | 706.9\% | (97.1\%) |

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 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 | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-xchange Transactions - Property 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 | 92 | .7\% | 793 | 6.4\% | 250 | 2.0\% | 11,211 | 90.8\% | 12,348 | 100.0\% |  | - | - |  |
| Total By Income Source | 92 | .7\% | 793 | 6.4\% | 250 | 2.0\% | 11,211 | 90.8\% | 12,348 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 71 | .7\% | 771 | 7.0\% | 231 | 2.1\% | 9,901 | 90.2\% | 10,975 | 88.9\% | - | - | - | - |
| Commercial | - | - | - |  | - | - | . | - | - | - | - | - | - | - |
| Housenolds | 21 | 1.5\% | 22 | 1.6\% | 19 | 1.4\% | 1,310 | 95.5\% | 1,373 | 11.1\% |  | - | - |  |
| Other |  | . | - | . | - | . | . | - | . | - |  | . | . |  |
| Total By Customer Group | 92 | .7\% | 793 | 6.4\% | 250 | 2.0\% | 11,211 | 90.8\% | 12,348 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | . | . | . | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | , | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8 | 1.4\% | 317 | 55.7\% | 55 | 9.7\% | 189 | 33.2\% | 569 | 100.0\% |
| AuditorGeneral Other | - | - | - | - | - | - | - | - | - |  |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Total | 8 | 1.4\% | 317 | 55.7\% | 55 | 9.7\% | 189 | 33.2\% | 569 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager MrD HMolaole <br> Mrs Moraane GP 0537128731 <br> 0537128770 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69,925 | 26,551 | 38.0\% | 26,551 | 38.0\% | 25,387 | 38.4\% | 4.6\% |
| Property ates | 13,682 | 10,990 | 80.3\% | 10,990 | 80.3\% | 11,016 | 93.6\% | (2\%) |
| Property rates - penalities and collection charges |  | 946 |  | 946 |  |  | - | (100.0\%) |
| Serice charges - electricity revenue | 12,613 | 3,273 | 26.0\% | 3,273 | 26.0\% | 3,199 | 27.1\% | 2.3\% |
| Senice charges - water revenue | 8,129 | 1,436 | 177\% | 1,436 | 177\% | 1,769 | 22.9\% | (18.8\%) |
| Serice charges - sanitation revenue | 4,095 | 1,032 | 25.2\% | 1,032 | 25.2\% | 1,537 | 39.5\% | (32.9\%) |
| Senice charges - refuse revenue | 4,868 | 863 | 17.7\% | 863 | 17.7\% | 1,201 | 26.0\% | (28.1\%) |
| Sevice charges - other |  | - |  |  | - | - | - |  |
| Rental of failities and equipment | 1,517 | 482 | 31.8\% | 482 | 31.8\% | 290 | 20.2\% | 66.3\% |
| Interest eamed- extemal investments | ${ }^{455}$ | ${ }^{27}$ | 5.8\% | ${ }^{27}$ | 5.8\% |  | , | (100.0\%) |
| Interest eamed - outstanding debtors | 2,059 | 889 | 43.2\% | 889 | 43.2\% | - | - | (100.0\%) |
| Dividends received Fines |  | - |  |  | - | - |  |  |
| Fines | ${ }^{20}$ | 9 | 46.2\% | 9 | ${ }^{46.2 \%}$ | - | $1 \%$ | (100.0\%) |
| Licences and pemmits | 101 | ${ }^{1}$ | .8\% | ${ }^{1}$ | .8\% | 0 | .1\% | 1,444.0\% |
| Agency serices | 401 | 31 | 7.7\% | ${ }^{31}$ | 7.7\% | 40 | 10.7\% | (23.5\%) |
| Transfers recognised - operational | 19,071 | 6,425 | 337\% | 6.425 | 33.7\% | 6,182 | 34.1\% | 3.9\% |
| Other own revenue | 2,914 | 148 | 5.1\% | 148 | 5.1\% | 153 | 5.5\% | (3.3\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 70,624 | 14,550 | 20.6\% | 14,550 | 20.6\% | 11,358 | 17.4\% | 28.1\% |
| Employee related costs | 26,569 | 6,155 | 23.2\% | 6,155 | 23.\% | 1,818 | 7.3\% | 238.5\% |
| Remuneration of councillors | 2,408 | 601 | 25.\% | 601 | 25.\% | 177 | 8.6\% | 240.6\% |
| Debt impaiment | 8,981 | - | - | - | - | 932 | 43.9\% | (100.0\%) |
| Depreciation and asset impairment | 5,985 | - | - | - | - | (137) | (2.7\%) | (100.0\%) |
| Finance charges | ${ }^{1,1118}$ | - | \% | - | \% | - 13 | - |  |
| ${ }^{\text {Bulk purchases }}$ | 14,567 | 4,134 | 28.4\% | 4,134 | 28.4\% | 4,131 | 30.4\% | . $1 \%$ |
| Other Materials | 405 |  | 1.8\% | 7 | 1.8\% | (24) | $\cdot$ | (130.6\%) |
| Contracted senices | 3,276 | 641 | 19.6\% | ${ }^{641}$ | 19.6\% | 1,233 <br> 1022 | 20.7\% | (48.0\%) |
| Transfers and grants |  | ${ }^{1,024}$ | - | 1,024 | - | ${ }^{1,022}$ | - | .2\% |
| Other expenditure Loss ond disposal of PPE | 7,315 | ${ }^{1,987}$ | 27.2\% | 1,987 | 27.2\% | 2,205 | 21.6\% | (9.9\%) |
| Loss ondisposal of PPE | - | - | - |  | - |  |  |  |
| Surplus/(Deficit) | (699) | 12,001 |  | 12,001 |  | 14,030 |  |  |
| Transfers recognised - capital | 26,587 | - | - | - | . | 2,500 | 12.1\% | (100.0\%) |
| Contributions recognised - capital | - | $\checkmark$ | - | - | - |  | $\cdots$ | - |
| Contributed assels | . | . | $\cdot$ | - | . |  |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 25,888 | 12,001 |  | 12,001 |  | 16,530 |  |  |
| Taxation |  |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 25,888 | 12,001 |  | 12,001 |  | 16,530 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 25,888 | 12,001 |  | 12,001 |  | 16,530 |  |  |
| Share of surplus (deficiti) of associate |  |  | - | . | - | - | . | - |
| Surplus/(Deficict) for the year | 25,888 | 12,001 |  | 12,001 |  | 16,530 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26,662 | 709 | 2.7\% | 709 | 2.7\% | 437 | 2.0\% | 62.3\% |
| National Government | 26,287 | 684 | 2.6\% | 684 | 2.6\% | 339 | 1.7\% | 102.0\% |
| Provincial Govermment | 300 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - |  | - | - | - |
| Other tansfers and grants | - |  | - | - |  | - | - | $\cdot$ |
| Transfers recognised - capital | 26,587 | 684 | 2.6\% | 684 | 2.6\% | 339 | 1.6\% | 102.0\% |
|  |  |  |  |  |  |  |  |  |
| ${ }^{\text {In }}$ Itemally generated funds | 75 | 25 | 33.7\% | 25 | 33.7\% | 98 | 7.8\% | (74.4\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 26,662 | 709 | 2.7\% | 709 | 2.7\% | 437 | 2.0\% | 62.3\% |
| Governance and Administration | 72 | 24 | 33.1\% | 24 | 33.1\% | 92 | 7.3\% | (73.9\%) |
| Executive \& Council | 48 | 10 | 20.\% | 10 | 20.6\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 24 | 14 | 58.1\% | 14 | 58.1\% | 14 | 1.3\% | 2.5\% |
| Corporate Serices |  | - | - |  | - | 78 | - | (100.0\%) |
| Community and Public Safety | 3 | - | - | - | - | - | - | - |
| Community \& Scial Senices | ${ }^{3}$ | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safety | - | - | - |  |  | - | - | - |
| Housing | - | - | - |  | - | - | - | - |
| Health | - | - | - |  | - | - | , | - |
| Economic and Environmental Services | - | 74 | - | 74 | - | 173 | 11.7\% | (57.1\%) |
| Planning and Development Road Transport | $:$ | 74 | $:$ | ${ }_{74}$ | : | 173 | 11.7\% | (57.1\%) |
| Environmental Protection | - |  | - |  | . | - | . | - |
| Trading Services | 26,587 | 611 | 2.3\% | 611 | 2.3\% | 172 | .9\% | 254.4\% |
| Electricity | 4,000 | ${ }_{4}^{450}$ | 11.3\% | ${ }^{450}$ | 11.3\% | 7 | - | (100.0\%) |
| Water | 15,000 | 161 | 1.1\% | 161 | 1.1\% | 7 | .1\% | 2,270.9\% |
| Waste Water Management Waste Management | 7,487 100 | - | $\because$ | $:$ | - | ${ }^{166}$ | 2.7\% | (100.0\%) |
| Other | . | - | . | . |  | . | . | . |


|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | 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 | 87,531 | 28,498 | 32.6\% | 28,498 | 32.6\% | 30,100 | 42.5\% | (5.3\%) |
| Property rates, penalties and collection charges | 10,946 | 3,257 | 29.8\% | 3,257 | 29.8\% | 4,391 | 52.9\% | (25.8\%) |
| Serice charges | 24,131 | 5,225 | 21.7\% | 5,225 | 21.7\% | 5,039 | 25.1\% | 3.7\% |
| Other revenue | 4,668 | 4,419 | 94.7\% | 4,419 | 94.7\% | 2,766 | 84.9\% | 59.7\% |
| Goverment- operating | 19,071 | 8,667 | 45.4\% | 8.667 | 45.4\% | 7,824 | 43.2\% | 10.8\% |
| Govemment - capital | 26,587 | 6,929 | 26.1\% | 6,929 | 26.1\% | 10,079 | 48.7\% | (31.3\%) |
| Interest | 2,128 | - | . | - | - | - | - |  |
| Dividends |  | - | - |  | - | - | - |  |
| Payments | (55,845) | (21,326) | 38.2\% | $(21,326)$ | 38.2\% | (29,446) | 64.9\% | (27.6\%) |
| Suppliers and employees | (55,84) | (21,132) | 37.\% | (21,132) | 37.8\% | (29,186) | 64.4\% | (27.6\%) |
| Finance charges |  | (71) | - | (71) | - | (16) | - | 337.6\% |
| Transters and grants | - | (123) | . | (123) |  | (244) |  | (49.7\%) |
| Net Cash from/(used) Operating Activities | 31,686 | 7,172 | 22.6\% | 7,172 | 22.6\% | 654 | 2.6\% | 997.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 162 | 24 | 14.8\% | 24 | 14.8\% | 237 | (146.1\%) | (89.9\%) |
| Proceeds on disposal of PPE |  | 24 |  | 24 | - | 237 | . | (89.9\%) |
| Decrease in non-current debiors | 162 |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | $\checkmark$ | - | $\cdots$ | - | - | - | - |
| Decrease (increas) in inon-current investments | - | - | . | - | - | - | - |  |
| Payments Capital assets | $\mid 26,662)$ | $(5,804)$ | $21.8 \%$ | $(5,804)$ | $\begin{gathered} 21.8 \% \\ 21,8 \% \end{gathered}$ | $(475)$ 4755 | 2.2\% | $1,122.0 \%$ <br> $1,122.0 \%$ |
| Net Cash from/(used) Investing Activities | (26,500) | (5,780) | 21.8\% | (5,780) | 21.8\% | (238) | 1.1\% | 2,327.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (65) | - | . |  |  |  |  |  |
| Short tem loans | - | - | - | - | - | - | - |  |
| Borrowing long temmrefinancing | - | - | $\cdot$ | - | - | - | - |  |
| Increase (decrease) in consumer deposits | (65) | - | \% | - | - | - | - |  |
| Payments | (703) | (438) | 62.3\% | (438) | 62.3\% | (437) | - | .2\% |
| Repayment of borrowing | (703) | (438) | 62.3\% | (438) | 62.3\% | (437) | . | .2\% |
| Net Cash from/(used) Financing Activities | (768) | (438) | 57.0\% | (438) | 57.0\% | (437) | (42.6\%) | .2\% |
| Net Increase/(Decrease) in cash held | 4,419 | 954 | 21.6\% | 954 | 21.6\% | (21) | (.5\%) | (4,640.3\%) |
| Cashlcash equivalents at the year begin: | 245 | 289 | 118.1\% | 289 | 118.1\% | 537 | (26.1\%) | (46.2\%) |
| Cashlcash equivilents at the year end: | 4,664 | 1,244 | 26.7\% | 1,244 | 26.7\% | 516 | 22.1\% | 140.9\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c\|} \hline \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{array}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 592 | 2.9\% | 472 | 2.3\% | 397 | 2.0\% | 18,875 | 92.8\% | 20,336 | 24.4\% | - | - | . |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 728 | 15.8\% | 312 | 6.8\% | ${ }^{158}$ | 3.4\% | 3,400 | 73.9\% | 4,598 | 5.5\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 256 | .9\% | 5,703 | 20.\%\% | 300 | 1.1\% | 21,446 | 77.4\% | 27,705 | 33.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 437 | 4.0\% | 258 | 2.4\% | 222 | 2.0\% | 9,988 | 91.6\% | 10,905 | 13.1\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 408 | 3.4\% | 257 | 2.1\% | 235 | 1.9\% | 11,147 | 92.5\% | 12,047 | 14.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (1) | (60.9\%) | - |  | . | - | 3 | 160.\% | 2 | - | . |  | - | - |
| Interest on Arear Debtor Accounts |  |  | $\cdot$ |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | - |  | - | - | - | - | - | - | - | - |  | . |  |  |
| Other | (13) | (.2\%) | 71 | .9\% | 54 | .7\% | 7,662 | 98.6\% | 7,773 | 9.3\% | . | . | . | . |
| Total By Income Source | 2,407 | 2.9\% | 7,074 | 8.5\% | 1,366 | 1.6\% | 72,520 | 87.0\% | 83,367 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 330 | 18.1\% | ${ }^{48}$ | 2.6\% | ${ }^{24}$ | 1.3\% | ${ }^{1,423}$ | 78.0\% | 1.826 | 2.2\% | - | - | - |  |
| Commercial | 1,150 | 30.1\% | 79 | 2.1\% | 57 | 1.5\% | 2,531 | 66.3\% | 3,818 | 4.6\% | - | - | - | - |
| Households | 5,436 | 7.9\% | 709 | 1.0\% | 618 | .9\% | 62,417 | 90.2\% | 69,181 | 83.0\% | . | - | - | - |
| Other | (4,510) | (52.8\%) | 6,237 | 73.\% | 667 | 7.8\% | 6,149 | 72.\% | 8.543 | 10.2\% | . | - | . | - |
| Total By Customer Group | 2,407 | 2.9\% | 7,074 | 8.5\% | 1,366 | 1.6\% | 72,520 | 87.0\% | 83,367 | 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 | 1,595 | 33.4\% | 1,635 | 34.3\% | 1,543 | 32.3\% | - | - | 4,774 | 60.4\% |
| Bulk Water | 81 | 100.0\% | $\cdot$ | - | - | - | - | - | 81 | 1.0\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 113 | 5.9\% | 342 | 17.8\% | 3 | .1\% | 1,466 | 76.2\% | 1,924 | 24.4\% |
| Audito-General | 72 | 100.0\% | - | - | - | - | - |  | 72 | .9\% |
| Other | 35 | 3.3\% | 13 | 1.3\% | - | - | 1,001 | 95.4\% | 1,049 | 13.3\% |
| Total | 1,897 | 24.0\% | 1,991 | 25.2\% | 1,546 | 19.6\% | 2,467 | 31.2\% | 7,901 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Ms Michelle Basson <br> Ms Michelle Basson 0278511114 <br> 027851114 |


| 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 | 258,637 | 108,738 | 42.0\% | 108,738 | 42.0\% | 103,506 | 44.5\% | 5.1\% |
| Property rates | 49,087 | 47,408 | 96.6\% | 47,408 | 96.6\% | 44,727 | 101.4\% | 6.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{82,720}$ | 20,103 | 24.3\% | 20,103 | 24.3\% | 20,439 | 26.0\% | (1.6\%) |
| Senice charges - water revenue | 33,053 | 7,419 | 22.4\% | 7,419 | 22.4\% | 7,115 | 25.2\% | 4.3\% |
| Serice charges -sanitation revenue | 11,005 | 3,921 | 35.6\% | 3,921 | 35.6\% | 3,699 | 34.6\% | 6.0\% |
| Senice charges - refuse revenue | 13,532 | 4,961 | 36.7\% | 4,961 | 36.7\% | 4,604 | 36.2\% | 7.7\% |
| Senice charges -other |  |  |  |  | - ${ }^{\circ}$ | 52 | 2\% | - ${ }^{\text {6\% }}$ |
| Rental of failities and equipment | 1,268 | 376 | 29.6\% | 376 | 29.6\% | 352 | 21.2\% | 6.8\% |
| Interest eamed - extemal investments | 2,184 | 356 | 16.3\% | 356 | 16.3\% | ${ }^{256}$ | 18.8\% | 38.9\% |
| Interest eamed - outstanding debtors | 1,903 | 2,342 | 123.1\% | 2,342 | 123.1\% | 1,954 | 140.7\% | 19.8\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 5,281 | 13 | 2\% | 13 | .2\% | 2 | , | 574.7\% |
| Licences and permits | 1,438 | 398 | 27.7\% | 398 | 27.7\% | 422 | 30.9\% | (5.8\%) |
| Agency services | 1,156 | 58 | 5.0\% | ${ }^{58}$ | 5.0\% | 273 | 24.8\% | (78.7\%) |
| Transfers recognised - operational | ${ }^{47,927}$ | 20,764 | 43.3\% | 20,764 | 43.3\% | 19,231 | 43.3\% | 8.0\% |
| Other own revenue | 1,083 | 620 | 57.2\% | 620 | 57.2\% | 432 | 23.8\% | 43.4\% |
| Gains on disposal of PPE | 7,000 |  | - |  | - | - | - | - |
| Operating Expenditure | 324,960 | 51,856 | 16.0\% | 51,856 | 16.0\% | 53,785 | 18.5\% | (3.6\%) |
| Employee reatad costs | 87,600 | 20,472 | 23.4\% | 20,472 | 23.4\% | 19,672 | 23.7\% | 4.1\% |
| Remuneration of councillors | 5,792 | 1,548 | 26.7\% | ${ }^{1.548}$ | 26.7\% | 1,296 | 24.1\% | 19.4\% |
| Dest impaiment | 19,066 |  | - |  | - |  | , | - |
| Depreciation and asset impaiment | ${ }^{40,787}$ | - | - | - | - | - | - |  |
| Finance charges | 7,200 | 9 | \% | 909 | \% | 71 | - | 1\% |
| Bukp purchases | 105,347 | 16,099 | 15.3\% | 16,099 | 15.3\% | 18,971 | 19.2\% | (15.1\%) |
| Other Materials | 8,584 | 1,120 | 13.0\% | 1,120 | 13.0\% | 1,983 | 24.6\% | (43.5\%) |
| Contracted senvices | 24,030 | 25 | .1\% | 25 | .1\% | 38 | .2\% | (34.3\%) |
| Transters and grants |  |  | - |  | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 26,553 | 12,592 | 47.4\% | 12,592 | 47.4\% | 11,825 | 60.3\% | 6.5\% |
| Surplus/(Deficit) | $(66,323)$ | 56,882 |  | 56,882 |  | 49,721 |  |  |
| Transfers recognised - capital | 23,34 |  |  |  |  | - |  | - |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdot$ | . | . | - | . | - |
| Surplus(Deficit) after capital transfers and contributions | $(42,939)$ | 56,882 |  | 56,882 |  | 49,721 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) after taxation | $(42,939)$ | 56,882 |  | 56,882 |  | 49,721 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | . |
| Surplus(Deficit) attributable to municipality | $(42,939)$ | 56,882 |  | 56,882 |  | 49,721 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | . | . | . |
| Surplus/(Deficit) for the year | $(42,939)$ | 56,882 |  | 56,882 |  | 49,721 |  |  |


| 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 | 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 | 23,384 | 4,105 | 17.6\% | 4,105 | 17.6\% | 4,328 | 17.5\% | (5.1\%) |
| National Government | 23,384 | 4,105 | 17.6\% | 4,105 | 17.6\% | 4,328 | 17.5\% | (5.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 23,384 | 4,105 | 17.6\% | 4,105 | 17.6\% | 4,328 | 17.5\% | (5.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds <br> Public contributions and donations |  | $:$ | : | $:$ | : | - | : | - |
| Capital Expenditure Standard Classification | 23,384 | 4,105 | 17.6\% | 4,105 | 17.6\% | 4,328 | 17.5\% | (5.1\%) |
| Governance and Administration |  | . | $\cdot$ | . | . | . | . |  |
| Executive \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasur Office | - | - | - | - | - | - | - | - |
| Corporate Senices |  | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satety Housing |  | $:$ | : | $:$ | - | $:$ | $:$ | $:$ |
| Housing Health |  | $:$ | $:$ | $:$ | - | $:$ |  | $:$ |
| Economic and Environmental Services | 3,902 | 403 | 10.3\% | 403 | 10.3\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport | 3,902 | 403 | 10.3\% | 403 | 10.3\% | - | - | (100.0\%) |
| Envirommental Protection |  | - | - | - | - | - | . | - |
| Trading Services | 19,482 | 3,703 1,563 | 19.0\% | 3,703 | 19.0\% | $\begin{array}{r}4,328 \\ 2 \\ \hline\end{array}$ | 23.9\% | (14.4\%) |
| Electricity | 4,000 | 1,563 | 39.1\% | 1.563 | 39.1\% | 2,846 | 56.9\% | (45.1\%) |
| Water Waste Water Management | 7,250 8,232 | 390 1.750 | 5.4\% | $\begin{array}{r}390 \\ 1750 \\ \hline\end{array}$ | 5.4\% | 177 1.305 | 3.5\% | $120.4 \%$ $34.1 \%$ |
| Waste Water Management Waste Management | 8,232 | 1,750 | ${ }^{21.3 \%}$ | 1,750 | 21.3\% | ${ }^{1,305}$ | 16.1\% | 34.1\% |
| Other | - | - | - | - | $\cdot$ | - | - | $\cdot$ |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,778 | 4.5\% | 1,219 | 3.1\% | 683 | 1.7\% | 36,165 | 90.8\% | 39,845 | 25.\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 4,713 | 12.6\% | 1,270 | 3.4\% | 545 | 1.5\% | 30,872 | 82.5\% | 37,399 | 23.7\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | ${ }^{7,268}$ | 19.1\% | 1,337 | 3.5\% | 720 | 1.9\% | 28,706 | 75.5\% | 38,031 | 24.1\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 917 | 8.2\% | 465 | 4.1\% | 234 | 2.1\% | 9,601 | 85.6\% | 11,216 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 1,283 | 5.5\% | 722 | 3.1\% | 421 | 1.8\% | 20,749 | 89.5\% | 23,175 | 14.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 153 | 1.9\% | 128 | 1.6\% | 83 | 1.0\% | 7,861 | 95.6\% | 8,226 | 5.2\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | . | - | - | - | - | - | - | - |  | - |  | - |  |  |
| Other |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 16,111 | 10.2\% | 5,141 | 3.3\% | 2,686 | 1.7\% | 133,954 | 84.8\% | 157,892 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4.474 | 73.1\% | 353 | 5.8\% | 113 | 1.8\% | 1,181 | 19.3\% | 6,121 | 3.9\% |  | - | - |  |
| Commerial | 5,131 | 11.2\% | 1,555 | 3.4\% | 913 | 2.0\% | 38,246 | 83.4\% | 45,844 | 29.\% | - | - | - | - |
| Households | 6,507 | 6.1\% | 3,232 | 3.1\% | 1,661 | 1.6\% | 94,527 | 89.2\% | 105,927 | 67.1\% |  | . | - | - |
| Other |  |  |  |  |  |  |  | . |  |  |  | - | - |  |
| Total By Customer Group | 16,111 | 10.2\% | 5,141 | 3.3\% | 2,686 | 1.7\% | 133,954 | 84.8\% | 157,892 | 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 | 4,158 | 6.0\% | (1,607) | (2.3\%) | 1,607 | 2.3\% | 64,731 | 94.0\% | 68,889 | 34.7\% |
| Buk Water | 1,940 | 1.5\% | 5,098 | 4.1\% | 2,834 | 2.3\% | 115,397 | 92.1\% | 125,269 | 63.2\% |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (128) | (3.8\%) | 392 | 11.5\% | 283 | 8.3\% | 2,862 | 84.0\% | 3.408 | 1.7\% |
| Auditor-General | 483 | 64.1\% | (264) | (35.1\%) | (272) | (36.2\%) | 807 | 107.2\% | 753 | .4\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 6,453 | 3.3\% | 3,618 | 1.8\% | 4,452 | 2.2\% | 183,797 | 92.7\% | 198,320 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager Ms Samantha Titus <br> Mr Heininc Cloete 0277188150 <br> 0277188126 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 54,362 | 24,311 | 44.7\% | 24,311 | 44.7\% | 9,655 | 18.5\% | 151.8\% |
| Property rates | 8,382 | 8,373 | 99.9\% | 8,373 | 99.9\% | - | . | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | - |  |  |
| Senice charges -electricity revenue | ${ }_{8} 8707$ | 2,169 | 24.9\% | 2,169 | 24.9\% | 1,366 | 18.0\% | 58.8\% |
| Senice charges -water revenue | 4,774 | 928 | 19.4\% | 928 | 19.4\% | 800 | 21.5\% | 16.\% |
| Serice charges -sanitation revenue | 1,727 | 449 | 26.0\% | 449 | 26.\% | 326 | 22.1\% | 38.\% |
| Serice charges - refise revenue | 2,331 | 577 | 24.7\% | 577 | 24.7\% | 421 | 25.9\% | 37.2\% |
| Senice charges -other |  | - |  | - |  | 40 | - | (100.0\%) |
| Rental of facilites and equipment | 181 | 24 | 13.3\% | 24 | 13.3\% | 69 | 41.6\% | (65.1\%) |
| Interest eamed - extemal investments | 11 | 2 | 19.5\% | 2 | 19.5\%/ | 0 |  | 1,534.1\% |
| Interest eamed - outstanding debiors | 4,093 | 972 | 23.7\% | 972 | 23.7\% | 417 | 9.9\% | 132.9\% |
| Dividends received |  |  |  |  | - | - |  | - |
| ${ }_{\text {Fines }}$ Licences and pemits | 2 1 | 0 | $15.6 \%$ $6.5 \%$ | 0 | - $15.5 \%$ | 0 | $31.1 \%$ 15.\% | ${ }_{(36.7 \%)}$ |
| Licences and permits Agency services | 1 |  | ${ }^{6.5 \%}$ |  | 6.5\% |  | 15.0\% | (36.7\%) |
| Transiers recognised - operational | 23,183 | 10,794 | 46.6\% | 10,794 | 46.5\% | 5,999 | 25.5\% | 79.9\% |
| Other own revenue | 969 | ${ }^{23}$ | 2.4\% | 23 | 2.4\% | 216 | 25.2\% | (89.4\%) |
| Gains on disposal of PPE |  |  | - |  |  | 1 | 2.8\% | (100.0\%) |
| Operating Expenditure | 62,287 | 6,497 | 10.4\% | 6,497 | 10.4\% | 6,821 | 10.8\% | (4.8\%) |
| Employee related costs | 22,517 | 3,720 | 16.5\% | 3,720 | 16.5\% | 3,874 | 15.5\% | (4.0\%) |
| Remuneration of councillors | 2,597 | 402 | 15.5\% | 402 | 15.5\% | 400 | 16.7\% | .7\% |
| Debt impaiment | 4,343 | - | - |  |  |  |  |  |
| Depreciation and asset impaiment | 8.923 | 201 | 2.3\% | 201 | 2.3\% | - |  | (100.0\%) |
| Finance charges | 212 |  | - |  |  | - |  |  |
| Bulk purchases | 10,986 | 170 | 1.5\% | 170 | 1.5\% | 728 | 6.0\% | (76.7\%) |
| Other Materials | 1,860 3,225 | ${ }_{921}^{613}$ | 33.0\% | ${ }_{961}^{613}$ | 33.0\% | $:$ | $:$ | (100.0\%) |
| Contracted senices | 3,225 | ${ }^{921}$ | 28.6\% | ${ }^{921}$ | 28.6\% | 888 | $:$ | (100.0\%) |
| Transfers and grants | ${ }_{7} \cdot$ | 5 | 69\% | ${ }_{523}$ | - | ${ }_{931}^{888}$ | $62 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 7,625 | 523 (54) | 6.9\% | 523 (54) | 6.9\% | 931 | 16.2\% | (43.8\%) (100.0\%) |
| Surplus/(Deficit) | $(7,926)$ | 17,814 |  | 17,814 |  | 2,834 |  |  |
| Transerst recognised - capital | 20,145 | 4,950 | 24.6\% | 4,950 | 24.6\% | - | - | (100.0\%) |
| Contributions recognised - capital |  |  | . |  |  | . | . | - |
| Contribued assels |  |  |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 12,220 | 22,764 |  | 22,764 |  | 2,834 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . |  |  |
| Surplus/(Deficici) after taxation | 12,220 | 22,764 |  | 22,764 |  | 2,834 |  |  |
| Attibutable to minorities | . | - | - | . | $\cdot$ | . | . | - |
| Surplus(Deficit) attributable to municipality | 12,220 | 22,764 |  | 22,764 |  | 2,834 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - | - | . | . |
| Surplus/(Deficici) for the year | 12,220 | 22,764 |  | 22,764 |  | 2,834 |  |  |



|  | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | uarter |  | 10 Date | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 68,166 | $\cdot$ | - | - | - | 35,461 | 66.9\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | 6,588 <br> 14,434 | . | : |  | - | 1,665 <br> 3,629 <br> 129 | $20.2 \%$ <br> $23.8 \%$ <br> 1 | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 290 | . | - | . | . | 12,806 | 1,244.6\% | (100.0\%) |
| Govermment-operating | 23,183 | - | - |  | - | 11,377 | 48.4\% | (100.0\%) |
| Goverment- capital | 19,567 | - | - |  | - | 5,982 |  | (100.0\%) |
| Interest | 4,104 | - | - | - | - | 3 | .1\% | (100.0\%) |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | $(41,940)$ | - | - | - | - | $(35,267)$ | 66.6\% | (100.0\%) |
| Suppliers and employees | (41,728) | - | - | - | - | (32,830) | 62.2\% | (100.0\%) |
| Finance charges | (212) | - | - |  | . | (23) | 13.4\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  | (2,414) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 26,226 | $\cdot$ | $\cdot$ | . | . | 194 | 381.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | . |  | - | - | - | - |
| Decrease in non-current debtors |  |  | - |  | - | - | - | - |
| Decrease in other ron-current receivables | - | - | - |  | - | - | - | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - |
| Payments Capita assels | (19,567) | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |
| Net Cash from/(used) Investing Activities | $(19,567)$ | . | . | . | . | - |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temfrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumerd deposits | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | : | : | $:$ | : | : | : | - | : |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | - | . | . | . | . |
| Net Increase/(Decrease) in cash held | 6,659 | $\cdot$ | - | - | - | 194 | 381.0\% | (100.0\%) |
| Cashicash equivalents at the year begin: | 1,917 | - | - | - | - | 352 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 8,576 | . | - |  |  | 546 | 1,071.2\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 387 | 2.0\% | 361 | 1.9\% | 333 | 1.7\% | 18,236 | 94.4\% | 19,317 | 23.6\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 290 | 4.5\% | 250 | 3.9\% | 292 | 4.5\% | 5,655 | 87.2\% | 6,488 | 7.9\% |  | - | - |  |
| Receivables fom Nonexchange Transactions - Propety Rates | 5,716 | 18.3\% | 363 | 1.2\% | 378 | 1.2\% | 24,730 | 79.3\% | ${ }^{31,187}$ | 38.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 154 | 3.5\% | 139 | 3.2\% | ${ }^{128}$ | 2.9\% | 3,984 | 90.5\% | 4,404 | 5.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 173 | 2.1\% | 163 | 2.0\% | 156 | 1.9\% | 7,627 | 93.9\% | 8,119 | 9.9\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arear Debtor Accounts |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | - | - | $\cdot$ | - |  |  |  |  |
| Other | 137 | 1.1\% | 126 | 1.0\% | 240 | 2.0\% | 11,785 | 95.\% | 12,289 | 15.0\% |  | - | - |  |
| Total By Income Source | 6,857 | 8.4\% | 1,403 | 1.7\% | 1,526 | 1.9\% | 72,017 | 88.0\% | 81,803 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,686 | 39.9\% | 137 | 3.2\% | 132 | 3.1\% | 2,275 | 53.8\% | 4,231 | 5.2\% |  | - | - |  |
| Commercial | 468 | 7.1\% | 187 | 2.8\% | 228 | 3.4\% | 5.719 | 86.6\% | 6,602 | 8.1\% |  | - | - | - |
| Households | 1,749 | 3.7\% | 808 | 1.7\% | 785 | 1.7\% | 44,100 | 93.\% | 47,42 | 58.0\% |  | - | - |  |
| Other | 2,954 | 12.6\% | 270 | 1.1\% | 383 | 1.6\% | 19,922 | 84.7\% | 23,529 | 28.8\% | - | . | . |  |
| Total By Customer Group | 6,857 | 8.4\% | 1,403 | 1.7\% | 1,526 | 1.9\% | 72,017 | 88.0\% | 81,803 | 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 | 1,748 | 16.2\% | (7) | (.1\%) | 2,844 | 26.4\% | 6,175 | 57.4\% | 10,760 | 57.2\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 898 | 100.0\% | - | - | - | - | - | - | 898 | 4.8\% |
| VAT (output less input) | - |  | - |  | - | - | - | - | - | - |
| Pensions/Retirement | 266 | 100.0\% | - | - | - | - | - | - | 266 | 1.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 84 | 6.1\% | 742 | 54.2\% | 55 | 4.0\% | 489 | 35.7\% | 1,370 | 7.3\% |
| Auditioc-General | 31 | 1.2\% | 23 | .9\% | 22 | .8\% | 2,568 | 97.2\% | 2,643 | 14.\% |
| Other | - | - | - | - | - | - | 2,882 | 100.0\% | 2,882 | 15.3\% |
| Total | 3,026 | 16.1\% | 758 | 4.0\% | 2,921 | 15.5\% | 12,114 | 64.4\% | 18,818 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Rufus Bukes <br> Ms Rose Cloete 0276528012 <br> 0276528008 |

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 | 94,641 | 25,085 | 26.5\% | 25,085 | 26.5\% | 21,996 | 24.8\% | 14.0\% |
| Property ates | 8,833 | 8.783 | 99.4\% | 8,783 | 99.4\% | 8,389 | 103.4\% | 4.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Senice charges -electicicity revenue | 28,527 | 6,591 | 23.1\% | 6,591 | 23.1\% | 7,022 | 26.3\% | (6.1\%) |
| Senice charges -water revenue | 11,063 | 7,105 | 64.2\% | 7,105 | 64.2\% | 2,557 | 25.5\% | 177.8\% |
| Serice charges -sanitation revenue | 6,534 | 1,567 | 24.0\% | 1,567 | 24.0\% | 1,545 | 25.1\% | 1.4\% |
| Senice charges - refuse revenue | 6,913 | 1,741 | 25.2\% | 1,741 | 25.2\% | 1,665 | 25.4\% | 4.6\% |
| Senice charges -other |  |  | - |  | - | - | - | - |
| Rental of facilites and equipment | 1,088 | 76 | 7.0\% | 76 | 7.0\% | 77 | 7.5\% | (.8\%) |
| Interest earned-extemal investments |  | ${ }_{226}^{226}$ | \% | ${ }_{226} 22$ | \% | 302 | \% | (25.1\%) |
| Interest eamed - outstanding debtors | 1,946 | 235 | 12.1\% | 235 | 12.1\% | 295 | 12.9\% | (20.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | ${ }^{34}$ | 4 | 12.1\% | 4 | 12.1\% | 3 | 9.2\% | 36.4\% |
| Licences and permits | - | 155 | - | 155 | - | 3 | 302.4\% | 4,554.9\% |
| Agency senvices | 809 | ${ }^{23}$ | 2.9\% | ${ }^{23}$ | 2.9\% | ${ }^{87}$ | 11.3\% | (73.0\%) |
| Transfers recognised - operational | 27,213 | (1,477) | (5.4\%) | (1,477) | (5.4\%) |  |  | (100.0\%) |
| Other own reverue | 1,680 | 56 | 3.3\% | ${ }^{56}$ | 3.3\% | 51 | 3.0\% | 10.0\% |
| Gains on disposal of PPE | - |  | - |  | - | - | - | - |
| Operating Expenditure | 113,376 | 19,764 | 17.4\% | 19,764 | 17.4\% | 4,122 | 4.3\% | 379.5\% |
| Employee reatad costs | 41,314 | 8,850 | 21.4\% | 8,850 | 21.4\% | 84 | .2\% | 10,491.2\% |
| Remuneration of councillors | 3,255 | 758 | 23.3\% | ${ }^{758}$ | 23.3\% | - |  | (100.0\%) |
| Debtimpaiment | 12,981 |  | - |  | - | - | - | - |
| Depreciation and asset impaiment | 8,042 | - | - | - | - | - | - |  |
| Finance charges | 2,186 | 72 | \% | 72 | 6 | 84 | - | - |
| Bulk purchases | 24,211 | 7,172 | 29.6\% | 7,172 | 29.6\% | 1,684 | 7.6\% | 325.9\% |
| Other Materials | 2,178 | 561 | 25.8\% | 561 | 25.8\% | 239 | 17.2\% | 135.2\% |
| Contracted senvices | 9,132 | 1,319 | 14.4\% | 1,319 | 14.4\% | 1,171 | 10.6\% | 12.7\% |
| Transfers and grants | 158 |  | . |  | - | 4 | 1.6\% | (100.0\%) |
| Other expenditure | 9,919 | ${ }^{1,103}$ | 11.1\% | 1,103 | 11.1\% | 941 | 10.4\% | 17.3\% |
| Loss on disposal of PPE |  |  | - |  | - | - | - | - |
| Surplus/(Deficit) | (18,736) | 5,321 |  | 5,321 |  | 17,875 |  |  |
| Transerers recognised - capital | ${ }^{61,837}$ |  | - | . | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contribuled assets | - | . | . | , | . | , | . | - |
| Surplus(Deficit) after capital transfers and contributions | 43,101 | 5,321 |  | 5,321 |  | 17,875 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ |
| Surplus/(Deficit) after taxation | 43,101 | 5,321 |  | 5,321 |  | 17,875 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus(Deficit) attributable to municipality | 43,101 | 5,321 |  | 5,321 |  | 17,875 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ | . | . | - | - | . |
| Surplus/(Deficit) for the year | 43,101 | 5,321 |  | 5,321 |  | 17,875 |  |  |




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 | 1,164 | 11.0\% | 285 | 2.7\% | 252 | 2.4\% | ${ }^{8.867}$ | 83.9\% | 10,568 | 23.4\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 1,542 | 34.0\% | 186 | 4.1\% | 108 | 2.4\% | 2,698 | 59.5\% | 4,535 | 10.0\% |  |  | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 2,088 | 15.2\% | 1,174 | 8.5\% | 194 | 1.4\% | 10,308 | 74.9\% | 13,764 | 30.5\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 637 | 12.2\% | 160 | 3.1\% | 139 | 2.7\% | 4,287 | 82.1\% | 5,224 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 642 | 8.0\% | 214 | 2.7\% | 179 | 2.2\% | 6,980 | 87.1\% | 8,014 | 17.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | , | - | - | , |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | . | - | - |  | . | - | . |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 206 | 6.8\% | 57 | 1.9\% | 38 | 1.3\% | 2,715 | 90.0\% | 3,017 | 6.7\% |  |  | - |  |
| Total By Income Source | 6,280 | 13.9\% | 2,076 | 4.6\% | 910 | 2.0\% | 35,857 | 79.5\% | 45,121 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 641 | 20.8\% | 709 | 23.0\% | 79 | 2.6\% | 1,651 | 53.6\% | 3,080 | 6.8\% |  | - | - |  |
| Commerial | 1,137 | 38.6\% | 155 | 5.3\% | 70 | 2.4\% | 1,554 | 53.8\% | 2,946 | 6.5\% | - | - | - | - |
| Households | 4,437 | 11.6\% | 1,166 | 3.1\% | 732 | 1.9\% | 31,823 | 83.4\% | 38,158 | 84.6\% |  | - | - | . |
| Other | 64 | 6.9\% | 45 | 4.8\% | 29 | 3.1\% | 799 | 85.2\% | 937 | 2.1\% |  | - | . |  |
| Total By Customer Group | 6,280 | 13.9\% | 2,076 | 4.6\% | 910 | 2.0\% | 35,857 | 79.5\% | 45,121 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 5 | - | - | - | - | - | - | - | 5 | - |
| Trade Creditors | 522 | 93.1\% | 39 | 6.9\% | - | - | - | - | 560 | 3.2\% |
| Auditor-General | ${ }_{3}$ | 3.1\% | 25 | 2.3\% | - | - | 1,025 | 94.6\% | 1,083 | 6.3\% |
| Other |  | - | - | - | - | - | 15.684 | 100.0\% | 15,684 | 90.5\% |
| Total | 555 | 3.2\% | 64 | .4\% | - | - | 16,709 | 96.4\% | 17,327 | 100.0\% |

Contact Details

| Municipal Manager | Mr Jan I. Swatt <br> Financial Manager | Mr Wemer C Jonker | 0273418500 |
| :--- | :--- | :--- | :--- |

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 | 54,230 | 30,339 | 55.9\% | 30,339 | 55.9\% | 20,927 | 35.4\% | 45.0\% |
| Propentry rates | 6,574 | 12,527 | 190.6\% | 12,527 | 190.6\% | 5.402 | 86.6\% | 131.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Serice charges -electricity revenue | 9,855 | 2,477 | 25.1\% | 2,477 | 25.1\% | 2,423 | 24.0\% | 2.2\% |
| Senice charges - water revenue | 2,820 | 983 | 34.9\% | 983 | 34.9\% | 888 | 29.1\% | 10.7\% |
| Senice charges -sanitation revenue | 2,667 | 991 | 37.2\% | 991 | 37.2\% | ${ }^{893}$ | 29.1\% | 11.0\% |
| Serice charges - refuse revenue | 2,098 | 804 | 38.3\% | 804 | 38.3\% | 743 | 32.1\% | 8.2\% |
| Senice charges -other | 13 |  |  | - |  |  | - |  |
| Rental of facilities and equipment | 734 | 203 | 27.6\% | 203 | 27.6\% | 197 | 27.2\% | 2.7\% |
| Interest eamed-extemal investments | 403 | 72 | 17.8\% | 72 | 17.8\% | 62 | 20.7\% | 15.4\% |
| Interest eamed - outstanding debtors | 1,620 | 481 | 29.7\% | 481 | 29.7\% | 350 | 22.7\% | 37.4\% |
| Dividends received |  | - |  | - | - |  |  |  |
| Fines | 10 | 0 | 4.6\% | 0 | 4.6\% | 2 | 39.2\% | (76.8\%) |
| Licences and permits | - | 6 |  | 6 |  | 4 | - | 50.7\% |
| Agency serices | 294 | 60 | 20.4\% | 60 | 20.4\% | 35 | - | 70.4\% |
| Transfers recognised-operational | 23,918 <br> 3 | ${ }^{11,550}$ | 48.3\% | ${ }^{11,550}$ | 48.3\% | 9,645 | 324\% | ${ }^{19.7 \%}$ |
| Other own revenue | 3,224 | 185 | 5.7\% | 185 | 5.7\% | 282 | 13.7\% | (34.5\%) |
| Gains on disposal of PPE |  | . |  | . |  | . |  |  |
| Operating Expenditure | 54,175 | 11,678 | 21.6\% | 11,678 | 21.6\% | 13,188 | 22.3\% | (11.4\%) |
| Employee related costs | 25,75 | 5,430 | 21.1\% | 5,430 | 21.1\% | 4,471 | 20.1\% | 21.4\% |
| Remuneration of councillors | 2.668 | 616 | 23.1\% | 616 | 23.1\% | 524 | 20.1\% | 17.5\% |
| Debt impaiment | 2,468 | - |  |  |  |  |  |  |
| Depreciaioion and asset impaiment | 400 | , | , |  |  | 1 |  | $\square$ |
| Finance charges | 231 | 31 | 13.5\% | ${ }^{31}$ | 13.5\% | 101 | 19.6\% | (69.0\%) |
| Bulk purchases | 8,113 | 1,792 | 22.1\% | 1,792 | 22.1\% | 1.808 | 22.6\% | (.9\%) |
| Other Materials | 1,361 | 1,102 | 81.0\% | 1,102 | 81.0\% | 1,676 | 18.7\% | (34.3\%) |
| Contracted serices | 1,106 | 824 | 74.5\% | 824 | 74.5\% | 809 | 77.3\% | 1.8\% |
| Transfers and grants | - | 1,433 | - | 1,433 | , | 1,223 | $\therefore$ | 17.2\% |
| Other expenditure | 12,075 | 450 | 3.7\% | 450 | $3.7 \%$ | 2,576 | 20.0\% | (82.5\%) |
| Loss on disposal of PPE | . |  |  | - |  |  |  |  |
| Surplus/(Deficicit) | 55 | 18,661 |  | 18,661 |  | 7,739 |  |  |
| Transfers recognised - capital | 44,020 | 7,772 | 17.7\% | 7,772 | 17.7\% | 5,450 | 66.9\% | 42.6\% |
| Contributions recognised - capital | - | - | - | - |  | - | - | - |
| Contribued assets | - | 2.625 | - | 2.625 | . | 1,298 | . | 102.3\% |
| Surplus/(Deficit) after capital transfers and contributions | 44,075 | 29,058 |  | 29,058 |  | 14,486 |  |  |
| Taxation | - | - | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 44,075 | 29,058 |  | 29,058 |  | 14,486 |  |  |
| Attibutable to minorities | - | - | - | - | . | - | . | . |
| Surplus(Deficiti) attributable to municipality | 44,075 | 29,058 |  | 29,058 |  | 14,486 |  |  |
| Share of suplus (deficit) of associate | . | - | - | . | - | . | . | - |
| Surplus/(Deficit) for the year | 44,075 | 29,058 |  | 29,058 |  | 14,486 |  |  |


| 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 | 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 | 44,020 | 2,494 | 5.7\% | 2,494 | 5.7\% | 4,552 | 55.9\% | (45.2\%) |
| National Government | 17,020 | 2,494 | 14.7\% | 2,494 | 14.7\% | 4,552 | 55.9\% | (45.2\%) |
| Provincial Goverment | 27,000 | - | . | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | . |  |
| Othert tansfers and grants | - | - | - | - |  | - | - |  |
| Transfers recognised - capital | 44,020 | 2,494 | 5.7\% | 2,494 | 5.7\% | 4,552 | 55.9\% | (45.2\%) |
| Borrowing Intemally generated dunds | - | $\because$ | - | $\because$ | - | - | $\cdot$ | - |
| Public contributions and donations | . | . | - | - | : | - | - | : |
| Capital Expenditure Standard Classification | 44,020 | 2,494 | 5.7\% | 2,494 | 5.7\% | 4,552 | 55.9\% | (45.2\%) |
| Governance and Administration | . | . | . | . | . |  | . | . |
| Executive \& Council | - | - | - |  | - | - | . | . |
| Budget \& Treasury Office |  | - |  |  |  |  |  |  |
| Corporate Serices | - | - | $\cdot$ |  | - | i |  | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | 723 | 59.0\% | (100.0\%) |
| Community \& Social Senices | - | - | - |  | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | 723 | 59.\% | (100.0\%) |
| Public Safety | - | - | - |  |  |  |  |  |
| Housing | $\cdot$ | - | - |  | - | $\checkmark$ | $\cdot$ | - |
| Health | 2406 | 373 | - |  | 5\% | 9 | 10.5\% | 6\% |
| Economic and Environmental Services Planning and Development | 2,406 | ${ }^{373}$ | 15.5\% | 373 | 15.5\% | 99 | 10.5\% | 275.6\% |
| Road Transport | 2,406 | 373 | 15.5\% | 373 | 15.5\% | 99 | 10.5\% | 275.6\% |
| Environmental Protection |  |  |  |  |  | - |  | - |
| Trading Services | 41,614 | 2,122 | 5.1\% | 2,122 | 5.1\% | 3,730 | 62.4\% | (43.1\%) |
| Electricity | 4,000 |  | $\cdots$ |  |  | ${ }^{76}$ |  | (100.0\%) |
| Water | 37,614 | 2,122 | 5.6\% | 2,122 | 5.6\% | 3,654 | 61.1\% | (41.9\%) |
| Waste Water Management Waste Management | - | : | $\because$ | $\therefore$ | ? | - | - | - |
| 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 | 98,250 | 15,260 | 15.5\% | 15,260 | 15.5\% | 15,940 | 24.9\% | (4.3\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 6,574 \\ & 17,453 \end{aligned}$ | 861 3,698 | 13.1\% | 861 3,688 | 13.1\% | 1,429 <br> 3,757 | 22.5\% | $\underset{(39.8 \%)}{(1.6 \%)}$ |
| Other revenue | 4,262 | 450 | 10.5\% | 450 | 10.5\% | 518 | 22.6\% | (13.1\%) |
| Govermment-operating | 23,918 | 9,789 | 40.9\% | 9.789 | 40.9\% | 9,896 | 33.2\% | (1.1\%) |
| Goverment-capital | 44,020 |  |  |  |  |  |  |  |
| Interest | 2,023 | 463 | 22.9\% | 463 | 22.9\% | 340 | 23.3\% | 36.1\% |
| Dividends |  |  | - |  | - | - | - | - |
| Payments | (51,308) | $(6,670)$ | 13.0\% | $(6,670)$ | 13.0\% | (9,327) | 16.7\% | (28.5\%) |
| Suppliers and employees | (51,076) | (6,600) | 12.9\% | (6,600) | 12.9\% | (9,248) | 16.7\% | ${ }^{(28.6 \%)}$ |
| Finance charges | (231) | (28) | 11.9\% | ${ }^{(28)}$ | 11.9\% | (31) | 6.0\% | (10.0\%) |
| Transfers and grants |  | (43) |  | (43) |  | (48) |  | (10.7\%) |
| Net Cash from/(used) Operating Activities | 46,943 | 8,589 | 18.3\% | 8,589 | 18.3\% | 6,613 | 80.8\% | 29.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | $(44,020)$ | (8,539) | 19.4\% | (8,539) | 19.4\% | (5,189) | 63.7\% | 64.5\% |
| Capitalassels | (44,020) | (8,539) | 19.4\% | (8,539) | 19.4\% | (5,189) | 637\% | 64.5\% |
| Net Cash from/(used) Investing Activities | (44,020) | $(8,539)$ | 19.4\% | (8,539) | 19.4\% | (5,189) | 63.7\% | 64.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 104 | $\cdot$ | 104 | - | 1 | - | 13,933.9\% |
| Short tem laans |  |  | - |  | - | - | - |  |
| Borrowing long temmefefinancing Increase (decrease) in consumer deposits | - | $\bigcirc$ | - | - | - | - | - | 13033 ${ }^{\circ}$ |
| Increase (decrease) in consumer deposits Payments | - | 104 | - | 104 | - | 1 | - | 13,933.9\% |
| Paymens ${ }_{\text {Repayment of borrowing }}$ | (279) |  | : |  | , | . |  | . |
| Net Cash from/(used) Financing Activities | (279) | 104 | (37.4\%) | 104 | (37.4\%) | 1 | - | 13,933.9\% |
| Net Increase/(Decrease) in cash held | 2,644 | 155 | 5.9\% | 155 | 5.9\% | 1,424 | 3,617.1\% | (89.1\%) |
| Cashlcash equivalents at the year begin: | 1,289 | 1,839 | 1427\% | 1,839 | 142.7\% | 2,490 | 199.2\% | (26.1\%) |
| Cashlcash equivients at the year end: | 3,933 | 1,994 | 50.7\% | 1,994 | 50.7\% | 3,914 | 303.6\% | (49.\%) |

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 | 179 | $3.2 \%$ | 118 | 2.1\% | 189 | 3.4\% | 5,049 | 91.2\% | 5,535 | 18.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 913 | 50.6\% | 151 | 8.4\% | ${ }^{23}$ | 1.3\% | 717 | 39.7\% | 1,804 | 5.9\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Propety Rates | 979 | 18.\% \% | (138) | (2.6\%) | (95) | (1.8\%) | 4,466 | 85.7\% | 5,212 | 16.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 219 | 4.1\% | 165 | 3.1\% | ${ }^{138}$ | 2.6\% | 4.807 | 90.2\% | 5,329 | 17.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 123 | 2.4\% | 123 | 2.4\% | 119 | 2.3\% | 4,760 | 92.9\% | 5,125 | 16.6\% | - | . | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors | ${ }^{60}$ | 15.1\% | 25 | 6.2\% | 4 | 1.1\% | 308 | 77.6\% | 397 | 1.3\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 533 | 10.1\% | 97 | 1.8\% | 80 | 1.5\% | 4,573 | 86.6\% | 5,283 | 17.1\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  | - |  |  | - |  | $\cdot$ |  | - |  | - |  |  |
| Other | 21 | 1.0\% | 11 | .5\% | 25 | 1.1\% | 2,085 | 97.3\% | 2,142 | 6.9\% |  | - |  |  |
| Total By Income Source | 3,027 | 9.8\% | 552 | 1.8\% | 483 | 1.6\% | 26,765 | 86.8\% | 30,827 | 100.0\% | $\cdot$ | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 445 | 27.6\% | 68 | 4.2\% | 52 | 3.3\% | 1,046 | 64.9\% | 1,611 | 5.2\% | - | - | - | - |
| Commercial | 479 | 32.1\% | 31 | 2.1\% | (8) | (.5\%) | 988 | 66.3\% | 1,490 | 4.8\% | - | - | . | - |
| Households | 1,790 | 6.6\% | 490 | 1.8\% | 431 | 1.6\% | 24,374 | 90.0\% | 27,086 | 87.9\% | - | - | - | - |
| Other | 314 | 49.0\% | (37) | (5.7\%) | 6 | 1.0\% | 357 | 55.7\% | 640 | 2.1\% | . | . | - | . |
| Total By Customer Group | 3,027 | 9.8\% | 552 | 1.8\% | 483 | 1.6\% | 26,765 | 86.8\% | 30,827 | 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 | 9 | 100.0\% | $\cdot$ | - | - | - | - | - | 9 | 1.3\% |
| Buk Water | 2 | 100.0\% | - | - | - | - | - | - | 2 | . $4 \%$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 83 | 12.3\% | - | - | - | - | 597 | 87.7\% | 681 | 97.\% |
| Auditor-General | - | $\cdots$ | 5 | 100.0\% | - | - | - | - | 5 | .7\% |
| Other | - | - | - | - | , | - | - | - | - | - |
| Total | 95 | 13.6\% | 5 | .7\% | - | - | 597 | 85.7\% | 697 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr JJJ Fortuin <br> Mr Sarel J Jyburgh 0533913003 <br> 0533913003 |

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 | 47,606 | 18,352 | 38.5\% | 18,352 | 38.5\% | 16,476 | 38.0\% | 11.4\% |
| Propety rates | 5,066 | 5,483 | 108.2\% | 5,483 | 108.2\% | 4,359 | 96.9\% | 25.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 9,016 | 2,129 | 23.6\% | 2,129 | 23.6\% | 1,891 | 21.7\% | 12.6\% |
| Serice charges - water revenue | 6,554 | 1,307 | 19.9\% | 1,307 | 19.9\% | 1,505 | 24.1\% | (13.1\%) |
| Senice charges -sanitation revenue | 1,043 | 363 | 34.8\% | 363 | 34.8\% | 314 | 24.6\% | 15.6\% |
| Senice charges - refuse revenue | 1,091 | 303 | 27.8\% | 303 | 27.8\% | 278 | 20.2\% | 8.9\% |
| Senice charges -other |  |  | 析 | - | - |  |  |  |
| Rental of facirities and equipment | 187 | 32 | 17.1\% | 32 | 17.1\% | 45 | 28.7\% | (29.3\%) |
| Interest eamed-extemal investments | 200 | 14 | 6.9\% | 14 | 6.9\% | 170 | 85.1\% | (91.9\%) |
| Interest eamed - outstanding debtors | 1,996 | 871 | 43.6\% | 871 | 43.6\% | ${ }^{2} 23$ | 51.1\% | 20.5\% |
| Dividends received |  | 27 | - | 27 |  | - |  |  |
| Fines | 42 | ${ }^{27}$ | 63.4\% | ${ }^{27}$ | 63.4\% | 0 | 1.2\% | 5,444.6\% |
| Licences and permits | 72 | 10 | 13.4\% | 10 | 13.4\% | 16 | 30.7\% | (40.0\%) |
| Agency serices | 179 | - |  |  |  | - |  |  |
| Transfers recognised - operational | 22,104 | 7,793 | 35.3\% | 7,793 | 35.3\% | 7,172 | 37.4\% | 8.7\% |
| Other own revenue | 27 | 21 | 78.3\% | 21 | 78.3\% | , | 12.9\% | 678.1\% |
| Gains on disposal of PPE |  | . |  |  |  | . |  | - |
| Operating Expenditure | 69,085 | 11,401 | 16.5\% | 11,401 | 16.5\% | 1,160 | 1.9\% | 883.2\% |
| Employee elated costs | 28,125 | 5,516 | 19.6\% | 5,516 | 19.6\% | 22 | .1\% | 24,934.2\% |
| Remuneration of councillors | 3,241 | 592 | 18.3\% | 592 | 18.3\% | 15 | .5\% | 3,934.0\% |
| Debt impaiment | 4,996 | - |  |  |  |  |  |  |
| Depreciaioion and asset impaiment | 3,008 |  | \% |  |  | - |  |  |
| Finance charges | 1,533 | 367 | 24.0\% | 367 | 24.0\% | 1 | .1\% | 28,85,4\% |
| Bukp purchases | 13,258 5271 | 3,668 | 27.7\% | ${ }^{3,668}$ | 27.7\% | 77 | .7\% | 4,651.9\% |
| Other Materials | 5,271 | - |  |  |  | 6 |  | (100.0\%) |
| Contracted senices | 4,252 | 85 | 2.0\% | 85 | 2.0\% | 57 | 1.5\% | 50.2\% |
| Transiers and grants | 5.400 | - 172 | . | ${ }_{1} \cdot 172$ | - ${ }^{\circ}$ | 982 | \% | 194\% |
| Other expenditure Loss on disposal of PPE | 5,400 | ${ }^{1,172}$. | 21.7\% | 1,172 | 21.7\% | 982 | 11.0\% | 19.4\% |
| Surplus/(Deficit) | (21,479) | 6,951 |  | 6,951 |  | 15,317 |  |  |
| Transfers recognised - capital | 27,36 | - | - | . | - | - | - |  |
| Contributions recognised - capital | . | . | - | - | - | - | - | - |
| Contributed assels | - | - | - | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 5,877 | 6,951 |  | 6,951 |  | 15,317 |  |  |
| Taxation | - | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 5,877 | 6,951 |  | 6,951 |  | 15,317 |  |  |
| Attibutable to minorities | . | . | - | . | . | . | . | . |
| Surplus(/Deficit) attributable to municipality | 5,877 | 6,951 |  | 6,951 |  | 15,317 |  |  |
| Share of suplus (deficit) of associate | - | . | - | - | - | - | . | - |
| Surplus/(Deficit) for the year | 5,877 | 6,951 |  | 6,951 |  | 15,317 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | Q1 of $2017 / 18$to 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 | 27,506 | 1,812 | 6.6\% | 1,812 | 6.6\% | 109 | .5\% | 1,562.1\% |
| National Government | 18,356 | 1,811 | 9.9\% | 1,811 | 9.9\% | 109 | .5\% | 1,561.6\% |
| Provincial Goverment | 9,000 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - |  | - |  |  |
| Othert tansfers and grants | . | - | - | - |  | - | - |  |
| Transfers recognised - capital | 27,356 | 1,811 | 6.6\% | 1,811 | 6.6\% | 109 | .5\% | 1,561.6\% |
| Borrowing |  |  |  |  | \% | - |  |  |
| Intemally generated dunds | 150 | 1 | .4\% | 1 | .4\% | - | - | (100.0\%) |
| Public contribuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 27,506 | 1,812 | 6.6\% | 1,812 | 6.6\% | 109 | .5\% | 1,562.1\% |
| Governance and Administration | 150 | 1 | .4\% | 1 | .4\% | . | . | (100.0\%) |
| Executive \& Council | 150 | , | .4\% | 1 | .4\% | - | - | (100.0\%) |
| Budget \& Treasury Office |  |  |  |  |  | - |  |  |
| Corporate Serices | - |  | \% |  |  | - |  | $\cdots$ |
| Community and Public Safety | 2,358 | 1,202 | 51.0\% | 1,202 | 51.0\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  |  | - |  |  |
| Sport And Recreation | 2,358 | 1,202 | 51.0\% | 1,202 | 51.0\% | $\cdot$ | - | (100.0\%) |
| Public Safery |  |  |  |  | - | - |  | - |
| Housing Health |  |  | : |  | : | $:$ | - | $:$ |
| Economic and Environmental Services | . | . | - | . | . | 109 | 10.9\% | (100.0\%) |
| Planning and Development | - | - | - |  | - | - |  |  |
| Road Transport | - | - | - |  | - | 109 | 10.9\% | (100.0\%) |
| Environmental Protection | - | - | . |  | - | - |  | - |
| Trading Services | 24,998 | 610 | 2.4\% | 610 | 2.4\% | - | - | (100.0\%) |
| Electicity | 1,650 | ${ }^{82}$ | 5.0\% | 82 | 5.0\% | - | - | (100.0\%) |
| Water | 14,348 | 527 | 3.7\% | 527 | 3.7\% | - | - | (100.0\%) |
| Wast Water Management | 9,000 | - | - | - | - | - | - | : |
| Wther Waste Management | - | - | - | - | - | - | - | - |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 69,701 | 13,143 | 18.9\% | 13,143 | 18.9\% | 21,742 | 33.1\% | (39.5\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 4,504 \\ & 1,549 \end{aligned}$ | $\begin{array}{r}3,410 \\ 2,45 \\ \hline 1\end{array}$ | $75.7 \%$ $18.8 \%$ | $\begin{array}{r}3,410 \\ 2,545 \\ \hline\end{array}$ | $75.7 \%$ 18.8\% | 765 2,618 | 17.0\% | $345.7 \%$ $(2.8 \%)$ |
| Other revenue | 462 | 1,073 | 232.1\% | 1,073 | 232.1\% | 1,752 | 636.5\% | (38.8\%) |
| Govermment- operating | 22,104 | 2,220 | 10.\% | 2,220 | 10.\% | 8,731 | 45.5\% | (74.6\%) |
| Goverment-capital | 27,356 | 3,856 | 14.1\% | 3,856 | 14.1\% | 7,663 | 3.3\% | (49.7\%) |
| Interest | 1,725 | 39 | 2.3\% | 39 | 2.3\% | 213 | 106.3\% | (81.6\%) |
| Dividends |  | - | - |  | - | - | - |  |
| Payments | $(43,205)$ | $(14,306)$ | 33.1\% | (14,306) | 33.1\% | (12,574) |  | 13.8\% |
| Suppliers and employees | $(43,205)$ | (14,306) | 33.1\% | (14,306) | 33.1\% | (12,574) | 30.5\% | 13.8\% |
| Finance charges | - |  |  |  |  | (0) |  | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  | . |  | - |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | $\therefore$ | - | - | - | - | - |  |
| Payments | (27,506) | (820) | 3.0\% | (820) | 3.0\% | - | . | (100.0\%) |
| Capital assets | (27,506) | (820) | 3.0\% | (820) | 3.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27,506) | (820) | 3.0\% | (820) | 3.0\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5 | 4 | 76.0\% | 4 | 76.0\% | 3 | 55.3\% | 15.4\% |
| Short tem loans | - | - |  |  | - |  |  |  |
| Borrowing long termrefinancing Increase (decrease) in consumer deposits | ${ }_{5}$ | $\cdot_{4}$ | 76.0\% | $\cdot_{4}$ | 76.\% | - | 55.3\% | 15.4\% |
| Payments | (29) | - | . |  |  |  | - |  |
| Repayment of borrowing | (29) | - | - | . |  | - |  |  |
| Net Cash from/(used) Financing Activities | (23) | 4 | (16.9\%) | 4 | (16.9\%) | 3 | (17.7\%) | 15.4\% |
| Net Increase/(Decrease) in cash held | $(1,033)$ | $(1,979)$ | 191.5\% | $(1,979)$ | 191.5\% | 9,171 | 474.8\% | (121.6\%) |
| Cashlcash equivalents at the year begin: | 2,257 | - | - | - | - | 6,534 | 1,420.3\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 1,223 | (1,979) | (161.8\%) | (1,979) | (161.8\%) | 15,705 | 656.7\% | (112.6\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 902 | 3.3\% | 372 | 1.4\% | 379 | 1.4\% | 25,700 | 94.0\% | 27,353 | 49.9\% | - | - | 22,335 | 82.0\% |
| Trade and Other Receivales from Exchange Transactions - Electricity | 440 | 32.5\% | 70 | 5.2\% | 38 | 2.8\% | 808 | 59.6\% | 1,355 | 2.5\% | - | - | 7,251 | 535.0\% |
| Receivales foom Nonexchange Transactions - Property Rates | 2,232 | 41.3\% | 52 | 1.0\% | 27 | .5\% | 3,091 | 57.2\% | 5,403 | 9.9\% | - | - | 3,495 | 65.0\% |
| Receivables fom Exchange Transactions - Waste Waier Management | 216 | 7.0\% | 79 | 2.5\% | 71 | 2.3\% | 2,742 | 88.2\% | 3,108 | 5.7\% | - | - | 3.412 | 110.0\% |
| Receivables from Exchange Transactions - Waste Management | 196 | 6.7\% | ${ }^{81}$ | 2.8\% | 72 | 2.5\% | 2,579 | 88.1\% | 2,928 | 5.3\% | - | - | 2,762 | 94.0\% |
| Receivales from Exchange Transactions - Property Rental Debtors | 7 | 4.9\% | 3 | 1.9\% | 44 | 29.3\% | ${ }^{96}$ | 64.\% | 151 | .3\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 593 | 6.7\% | 267 | 3.0\% | 277 | 3.1\% | 7,772 | 87.2\% | 8,907 | 16.3\% | - | - | 4,237 | 48.0\% |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure |  |  | - |  |  | - |  |  |  | - |  | - |  |  |
| Other |  |  |  | . | . | . | 5.580 | 100.0\% | 5,580 | 10.2\% |  |  | . |  |
| Total By Income Source | 4,587 | 8.4\% | 923 | 1.7\% | 907 | 1.7\% | 48,369 | 88.3\% | 54,786 | 100.0\% | . | - | 43,493 | 79.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 297 | 58.8\% | 39 | 7.8\% | 10 | 1.9\% | 159 | 31.4\% | 504 | . $9 \%$ | - | - | 6 | 17.0\% |
| Commercial | ${ }^{933}$ | 46.5\% | 61 | 3.1\% | 62 | 3.1\% | 948 | 47.3\% | 2,005 | 3.7\% | - | - | 9,283 | 463.0\% |
| Housenolds | 3,357 | 6.4\% | 822 | 1.6\% | 835 | 1.6\% | 47,262 | 90.4\% | 52,776 | 95.4\% | . | . | 34,124 | 65.0\% |
| Other |  | - | - | . |  | - |  | . | . | - |  | - | - | . |
| Total By Customer Group | 4,587 | 8.4\% | 923 | 1.7\% | 907 | 1.7\% | 48,369 | 88.3\% | 54,786 | 100.0\% | - | $\cdot$ | 43,493 | 79.0\% |

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 | 1,044 | 8.1\% | 1,149 | 8.9\% | 1,077 | 8.4\% | 9,624 | 74.6\% | 12,994 | 48.0\% |
| Bulk Water | 444 | 10.5\% | 480 | 11.4\% | 407 | 9.7\% | 2,881 | 68.4\% | 4,212 | 15.7\% |
| PAYE deductions | 307 | 100.0\% | - | - | - | - | - | - | 307 | 1.1\% |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 274 | 100.0\% | - | - | - | - | - | - | 274 | 1.0\% |
| Loan repayments |  | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditiors | 149 | 53.2\% | 88 | 31.3\% | 43 | 15.5\% | - | - | 280 | 1.0\% |
| AuditorGeneral | 21 | .8\% | 55 | 2.2\% | 157 | 6.3\% | 2,253 | 90.7\% | 2,485 | 9.2\% |
| Other | 3,628 | 56.4\% | 116 | 1.8\% | 200 | 3.1\% | 2,485 | 38.7\% | 6,429 | 23.9\% |
| Total | 5,865 | 21.8\% | 1,888 | 7.0\% | 1,885 | 7.0\% | 17,243 | 64.1\% | 26,881 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr O.J. Isaacs | 0549331022 |
| Financial Manager | MrP. J. van der Merwe | 0549331000 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66,432 | 20,578 | 31.0\% | 20,578 | 31.0\% | 16,325 | 28.8\% | 26.1\% |
| Property rates |  |  | - |  | . | . | - | - |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | - |
| Senice charges - electricity revenue Serice charges -water revenue |  | - | $:$ | - | - | $:$ | - | $:$ |
| Serice charges - water revenue Serice charges -sanitaion revenue | $:$ | $:$ | $:$ | : | - | : | - |  |
| Senice charges - refise revenue | - | - | - | - | - |  |  |  |
| Serice charges - other |  | - | 7 | - | - | - | - | - |
| Rental of failities and equipment | 938 | 288 | 30.7\% | 288 | 30.7\% | 63 | 6.8\% | 359.7\% |
| Interest eamed - extemal investments | 3,020 | ${ }_{21}^{97}$ | 3.2\% | ${ }_{9}^{97}$ | 3.2\% | 32 | 1.4\% | 201.1\% |
| Interest eamed - outstanding debtors | 60 | 21 | 35.0\% | 21 | 35.0\% | 17 | 27.9\% | 25.4\% |
| Dividends received Fines |  | - | - | - | - | - | - | - |
| Fines | 5 | - | - | - | - |  | - | $:$ |
| Licences and pemits | 9.002 | $\therefore$ | - | - | $:$ | - | $:$ | : |
| Transfers recognised - operational | ${ }_{51,376}$ | 20,171 | 39.3\% | 20,71 | 39.3\% | 16,213 | 36.4\% | 24.4\% |
| Other own revenue | 2,032 | . | . | . | - | . |  |  |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 70,048 | 13,933 | 19.9\% | 13,933 | 19.9\% | 4,322 | 6.6\% | 222.4\% |
| Employee reated costs | 38,312 | 8,684 | 22.7\% | 8.684 | 22.7\% | 187 | .5\% | 4,540.0\% |
| Remuneration of councillors | 3,110 | 774 | 24.9\% | 774 | 24.9\% | - |  | (100.0\%) |
| Debt impaiment |  | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 1,173 | - | - | - | - | - | - |  |
| Finance charges | 100 | ${ }^{42}$ | 41.8\% | ${ }^{42}$ | 41.8\% | 42 | 11.2\% | (.7\%) |
| Buk purchases Other Mateials | $\stackrel{-}{58}$ | 34 | 60\% | ${ }_{34}$ | $\stackrel{\circ}{0}$ | 81 | $\div$ | (58.6\%) |
| Other Materias Contracted services | 14,721 | 1,160 | 7.9\% | $\begin{array}{r}34 \\ 1,160 \\ \hline\end{array}$ | 7.0\% | 1,303 | 10.0\% | (10.9\%) |
| Transiers and grants | 120 | 107 | 89.3\% | 107 | 89.3\% | 25 | 20.8\% | 328.8\% |
| Other expenditure | 11,753 | 3,132 | 26.7\% | 3,132 | 26.7\% | 2,684 | 24.6\% | 16.7\% |
| Loss on disposal of PPE |  | - | - |  |  |  | . |  |
| Surplus/(Deficit) | $(3,615)$ | 6,645 |  | 6,645 |  | 12,003 |  |  |
| Transfers recognised - capital | - | - | - | - | - | 404 | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - |
| Contributed assets | - | . | - | . | . |  |  |  |
| Surplus(/Deficit) after capital transfers and contributions | $(3,615)$ | 6,645 |  | 6,645 |  | 12,407 |  |  |
| Taxation | . |  | $\cdot$ | . | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $(3,615)$ | 6,645 |  | 6,645 |  | 12,407 |  |  |
| Attibutable to minorities |  |  | . |  | . | - | . |  |
| Surplus([Deficit) attributable to municipality | $(3,615)$ | 6,645 |  | 6,645 |  | 12,407 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | $(3,615)$ | 6,645 |  | 6,645 |  | 12,407 |  |  |


| R thousands | 2018/19 |  |  |  |  | 20171/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 2,820 | - | - |  | - | - | - | - |
| National Government |  | . | - | - | - | . | . | . |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - |  | - |  |
| Other tansfers and grants |  | - | - | - | - |  | - | - |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - | - | - |  |
| Intemally generated funds | 2,820 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
| Capital Expenditure Standard Classification |  |  |  |  |  |  |  | . |
| Governance and Administration | 2,755 | . | . | . | . | . | . | . |
| Executive \& Council | ${ }^{2} 15$ | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 2,740 | - | - | - | - | - | - | - |
| Corporate Serices | $\bigcirc$ | - | - | - | - | - | - | - |
| Community and Public Safety | 65 | - | - | - | - | - | - | - |
| Community \& Social Senvices Sport And Recceation |  | $:$ | : | $:$ | $:$ | $:$ | : | $:$ |
| Sport And Recreation | - | $:$ | : | $:$ | $:$ | - | - | $:$ |
| Public Satery Housing | - | : | $:$ | $\because$ | $:$ | $:$ | $:$ | $:$ |
| Health | 65 | - | - | - | - | - | - | . |
| Economic and Environmental Services | . | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Water Waste Water Management | $\cdots$ | - | $\square$ | $:$ | $\square$ | - | : | $\because$ |
| Waste Management | 5 | - | . | - | . | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - |


|  | US | 2018/19 |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year to | o Date | First | Quarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 66,373 | 37,915 | 57.1\% | 37,915 | 57.1\% | 26,481 | 47.3\% | 43.2\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | - | : |
| Other revenue | 11,917 | 14,273 | 119.8\% | 14,273 | 19.8\% | 6,710 | 72.7\% | 112.7\% |
| Goverment- operating | 51,376 | 23,524 | 4.8\% | 23,524 | 4.8\% | 19,673 | 44.2\% | 19.6\% |
| Goverment-capital |  |  | - |  | - |  | - | - |
| Interest | 3,080 | 118 | 3.8\% | 118 | 3.8\% | 98 | 4.3\% | 21.2\% |
| Dividends |  |  | - |  | - | - | - |  |
| Payments | (69,383) | $(34,803)$ | 50.2\% | $(34,803)$ | 50.2\% | $(26,177)$ | 54.5\% | 33.0\% |
| Suppliers and employees | (69,263) | $(34,686)$ | 50.1\% | (34,686) | 50.1\% | (26,177) | 54.6\% | 32.5\% |
| Finance charges |  | (28) |  | ${ }^{(28)}$ |  | - | - | (100.0\%) |
| Transfers and grants | (120) | (89) | 74.5\% | (89) | 74.5\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | $(3,010)$ | 3,112 | (103.4\%) | 3,112 | (103.4\%) | 303 | 3.8\% | 926.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  | . |  | - |  |  |  |
| Decrease in other non-curent receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - |
| Payments | (2,820) | - | - | . | - | - | - | - |
| Capital assels | (2,820) | - |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (2,820) | $\cdot$ | . | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (14) | - | - |  | - | - | - | - |
| Repayment of borrowing | (14) | . | . |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | (14) | . | - | . | . | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | $(5,844)$ | 3,112 | (53.2\%) | 3,112 | (53.2\%) | 303 | 3.9\% | 926.1\% |
| Cashlcash equivalents at the year begin: | 16,486 | 800 | 4.9\% | 800 | 4.9\% | 1,020 | 11.8\% | (21.6\%) |
| Cashlcash equivients at the year end: | 10,642 | 3,912 | 36.8\% | 3,912 | 36.8\% | 1,324 | 8.0\% | 195.5\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - | - | - | - | - |  | - |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | 6 | 2.1\% | 6 | 2.1\% | 9 | 2.9\% | 275 | 92.9\% | 296 | 23.6\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  | - |  | - | - |  | - |
| Other | 120 | 12.5\% | 94 | 9.8\% | 73 | 7.6\% | 671 | 70.\% | 959 | 76.4\% | . | - | . |  |
| Total By Income Source | 126 | 10.1\% | 100 | 8.0\% | 82 | 6.5\% | 946 | 75.4\% | 1,254 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{67}$ | 15.1\% | 67 | 15.1\% | 61 | 13.7\% | 250 | 56.1\% | 445 | 35.5\% | - | - | - |  |
| Commercial | 30 | 4.1\% | 19 | 2.7\% | 13 | 1.8\% | 654 | 91.3\% | 716 | 57.1\% | - | - | - | - |
| Households | 30 | 31.9\% | 14 | 14.9\% | 7 | 7.9\% | 42 | 45.2\% | 93 | 7.4\% | - | - | - | - |
| Other |  | . |  |  |  | - |  | - |  | - | - | - | . | - |
| Total By Customer Group | 126 | 10.1\% | 100 | 8.0\% | 82 | 6.5\% | 946 | 75.4\% | 1,254 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | i1 | - | - | - | - | - | - | - | i | - |
| Other | 11 | 100.0\% | - | - | - | - | - | - | 11 | 100.0\% |
| Total | 11 | 100.0\% | - | - | - | - | - | - | 11 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Chisitian Fortuin <br> Mr Rajiv Datadin | 0277128000 <br> 0277128021 |

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 | 109,400 | 17,137 | 15.7\% | 17,137 | 15.7\% | 31,839 | 28.1\% | (46.2\%) |
| Property ates | 5,694 | 9,223 | 162.0\% | 9,223 | 162.0\% |  | - | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | - | - |  |
| Serice charges -electricity revenue | ${ }^{11,727}$ | 3,301 | 28.2\% | ${ }^{3,301}$ | 28.2\% | 3,240 | 18.9\% | 1.9\% |
| Senice charges - water revenue | 6,330 | 1,385 | 21.9\% | 1,385 | 21.9\% | 16,482 | 224.5\% | (91.6\%) |
| Serice charges -sanitation revenue | 3,800 | 848 | 22.3\% | 848 | 22.3\% | 907 | 26.3\% | (6.5\%) |
| Senice charges - refise revenue | 4,194 | 827 | 19.7\% | 827 | 19.7\% | 960 | 23.5\% | (13.9\%) |
| Senice charges - other |  | (18) | - | (18) | - | 0 | .6\% | (10,70.8\%) |
| Rental of failities and equipment | 269 | 53 | 19.9\% | 53 | 19.9\% | 50 | 42.3\% | 7.4\% |
| Interest eamed- extemal investments | 347 | 118 | 34.1\% | 118 | 34.1\% | 98 | 92.9\% | 20.4\% |
| Interest eamed - outstanding debtors | 4,400 | 1,130 | 25.7\% | 1,130 | 25.7\% | 223 | 4.7\% | 407.4\% |
| Dividends reeeived |  |  |  |  |  |  |  |  |
| Fines | 33,253 | 18 | . $1 \%$ | 18 | . $1 \%$ | 4 | - | 405.7\% |
| Licences and permits | 649 | 38 | 5.9\% | ${ }^{38}$ | 5.9\% | 7 | - | 424.1\% |
| Agency serices | 539 |  |  |  |  | - | - |  |
| Transfers recognised - operational | 37,795 | 31 | .1\% | 31 | . $1 \%$ | - |  | (100.0\%) |
| Other own revenue | 403 | 181 | 45.0\% | 181 | 45.0\% | 9,869 | 143.9\% | (98.2\%) |
| Gains on disposal of PPE |  |  |  |  | - | - | - | - |
| Operating Expenditure | 184,537 | 20,693 | 11.2\% | 20,693 | 11.2\% | 20,304 | 18.4\% | 1.9\% |
| Employee reatad costs | 35,829 | 7,775 | 21.7\% | 7,775 | 21.7\% | 7,025 | 18.2\% | 10.7\% |
| Remuneration of councillors | 2,231 | 627 | 28.1\% | 627 | 28.1\% | 512 | 25.6\% | 22.5\% |
| Debt impaiment | ${ }^{39,027}$ |  | - |  | - | - | - | - |
| Depreciation and asset impaiment | 51,473 | - | - | - | - | - | - | - |
| Finance charges | ${ }^{836}$ | ${ }^{1,465}$ | 175.2\% | 1,465 | 175.2\% | 382 | 328\% | 2839\% |
| Bulk purchases | 19,123 | 8,214 | 43.0\% | 8,214 | 43.0\% | ${ }^{8,668}$ | 56.9\% | (5.2\%) |
| Other Materials | 1,142 | 142 | 12.4\% | 142 | 12.4\% | 59 | 1.6\% | 140.2\% |
| Contracted senvices | 942 | 79 | 8.4\% | 79 | 8.4\% | 101 | 15.5\% | (22.1\%) |
| Transfers and grants | 20,906 |  | - |  | $\cdot$ |  | - |  |
| Other expenditure | 13,028 | 2,391 | 18.4\% | 2,391 | 18.4\% | 3,558 | 19.0\% | (32.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficict) | $(75,137)$ | $(3,556)$ |  | $(3,556)$ |  | 11,535 |  |  |
| Transfers recognised - capital | 14,862 | 6 | - | ${ }^{6}$ | - | 6,350 | 42.2\% | (99.9\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - | - |
| Contriouted assels | . | . | $\cdot$ |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(60,275)$ | $(3,550)$ |  | $(3,550)$ |  | 17,885 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | $(60,275)$ | $(3,550)$ |  | $(3,550)$ |  | 17,885 |  |  |
| Altibutable to minorities |  |  | . |  | - |  | . | - |
| Surplus(Deficit) attributable to municipality | $(60,275)$ | $(3,550)$ |  | $(3,550)$ |  | 17,885 |  |  |
| Share of surplus (deficiti) of associate | - | - | . | - | - | - | . | . |
| Surplus/(Deficit) for the year | (60,275) | $(3,550)$ |  | $(3,550)$ |  | 17,885 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | Q1 of $2017 / 18$to 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14,862 | 1,570 | 10.6\% | 1,570 | 10.6\% | 4,033 | 26.8\% | (61.1\%) |
| National Government | 14,862 | 1,395 | 9.4\% | 1,395 | 9.4\% | 4,033 | 26.8\% | (65.4\%) |
| Provincial Goverment | - | - | $\because$ | - | $\because$ | - | - | - |
| District Municipality Other transers and grants | . | $:$ | - | : | . | : | : |  |
| Other tansfers and grants Transfers recognised - capital | 14,862 | 1,395 | 9.4\% | 1,395 | 9.4\% | 4,033 | 26.8\% | (65.4\%) |
| Borrowing | 14,62. | ${ }^{1,355}$ | 9.4. | 1, | 9.4\% | 4,03 | 20\% |  |
| Intemally generated funds | - | 175 | - | 175 | - | - | - | (100.0\%) |
| Public contriutuions and donations | - |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 14,862 | 1,570 | 10.6\% | 1,570 | 10.6\% | 4,033 | 26.8\% | (61.1\%) |
| Governance and Administration | . | 72 | - | 72 | . |  |  | (100.0\%) |
| Executive \& Council |  | - | - |  | - | - | - |  |
| Budget \& Treasury Office | - | 72 | - | 72 | - | - |  | (100.0\%) |
| Corporate Senices | - | - | $\cdot$ | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices | - | - | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety |  | - | - |  |  | . |  |  |
| Housing | - | - | - |  | - | $\cdots$ |  | - |
| Health |  |  | - |  |  | - | - | - |
| Economic and Environmental Services | 9,862 | 103 | 1.0\% | 103 | 1.0\% | 4,033 | 40.1\% | (97.4\%) |
| Planning and Development Road Transort |  | $\cdots$ | \% | 103 |  | 4.033 | 40.1\% |  |
| Road Transport ${ }_{\text {Envionmenal }}$ |  |  | 1.0\% | 103 |  | 4,03 |  | (97.4\%) |
| Trading Services | 5,000 | 1,395 | 27.9\% | 1,395 | 27.9\% | - | - | (100.0\%) |
| Electicity | 1,000 | - | - |  | - | - | - | - |
| Water | 4,000 | - | - | - | - | - | - | - |
| Wast Water Management | - | 1,395 | - | 1,395 | - | - | - | (100.0\%) |
| Waste Management <br> Other | $\div$ | - | - |  | $:$ | - | $:$ | - |


| Rthousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 77,668 | 30,025 | 38.7\% | 30,025 | 38.7\% | 20,523 | 21.3\% | 46.3\% |
| Property rates, penallies and collection charges | 2,278 | 2,298 | 100.9\% | 2,298 | 100.9\% | 710 | 16.3\% | 223.6\% |
| Senice charges | 15,111 | 6,667 | 44.1\% | 6,667 | 44.1\% | 2,528 | 12.9\% | 163.7\% |
| Other revenue | 6,515 | 5,500 | 84.4\% | 5,500 | 84.4\% | 17,002 | 83.9\% | (67.7\%) |
| Goverment - operating | 37,795 | 15,515 | 41.1\% | 15,515 | 41.1\% | - | - | (100.0\%) |
| Government-capital | 13,862 |  | - |  | - | $\cdots$ | - |  |
| 1 Interest | 2,107 | ${ }^{44}$ | 2.1\% | ${ }^{44}$ | 2.1\% | 282 | 5.8\% | (84.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (67,674) | (25,612) | $37.8 \%$ $383 \%$ | (25,612) | $37.8 \%$ $383 \%$ | $(41,338)$ | 53.4\% | (38.0\%) |
| Suppliers and employees | $(66,837)$ | (25,612) | 38.3\% | (25,612) | 38.3\% | (21,887) | 28.7\% | 17.0\% |
| ${ }^{\text {Finance charges }}$ | ${ }^{(836)}$ | - | - |  | - | (382) | 32.8\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  | (19,070) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 9,994 | 4,413 | 44.2\% | 4,413 | 44.2\% | (20,816) | (111.5\%) | (121.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4,314 | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - | . |
| Decrease in non-current debiors | 4,314 | - | - |  | $\cdot$ | - | - | $\cdot$ |
| Decrease in other non-current receivables Decrease (increase) in non-curenti investments |  | - | - | - | - | $\because$ | - | $:$ |
| Payments ${ }^{\text {Decrease (increase) }}$ in nor-currentinvestments | (13,862) | (1,772) | 12.8\% | (1,772) | 12.8\% | (4,033) | 26.8\% | (56.1\%) |
| Capital assels | (13,862) | (1,772) | 12.8\% | (1,772) | 12.8\% | (4,033) | 26.8\% | (56.1\%) |
| Net Cash from/(used) Investing Activities | ${ }^{(9,548)}$ | (1,772) | 18.6\% | (1,772) | 18.6\% | $(4,033)$ | 26.8\% | (56.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - | - | - |  | - | - | - | - |
| Borrowing long temmeetinancing | - | - | - | $\cdot$ | $\checkmark$ | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - |
| Payments Repayment of borowing | $\begin{aligned} & (73) \\ & (1) \end{aligned}$ | ${ }_{(52)}^{(52)}$ | $\begin{gathered} 71.6 \% \\ 71.6 \% \end{gathered}$ | ${ }_{(52)}^{(52)}$ | $71.6 \%$ $71.6 \%$ | ${ }_{(52)}^{(52)}$ | $5.2 \%$ <br> $5.2 \%$ | - |
| Net Cash from/(used) Financing Activities | (73) | (52) | 71.6\% | (52) | 71.6\% | (52) | 5.2\% | . |
| Net Increase/(Decrease) in cash held | 373 | 2,589 | 694.0\% | 2,589 | 694.0\% | $(24,901)$ | (957.9\%) | (110.4\%) |
| Cashlcash equivalents at the year begin: | 2,529 | 5,174 | 204.6\% | 5,174 | 204.6\% | 3,456 | 131.3\% | 49.7\% |
| Cashlcash equivalents at the year end: | 2,902 | 7,763 | 267.5\% | 7,763 | 267.5\% | (21,445) | (409.9\%) | (136.2\%) |

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 - Water | 743 | 2.7\% | 462 | 1.7\% | 481 | 1.8\% | 25,574 | 93.\% | 27,260 | 31.9\% |  | $\cdot$ |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 631 | 11.3\% | 423 | 7.6\% | 344 | 6.1\% | 4,204 | 75.0\% | 5,602 | 6.6\% |  | . | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 2,841 | 14.4\% | 2,281 | 11.6\% | 337 | 1.7\% | 14,275 | 72.3\% | 19,735 | 23.1\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 464 | 3.2\% | 357 | 2.4\% | 339 | 2.3\% | 13,420 | 92.\% | 14,580 | 17.1\% | - | - | - |  |
| Receivables from Exchange Transactions -Waste Management | 477 | 2.8\% | 358 | 2.1\% | 343 | 2.0\% | 15,706 | 93.0\% | 16,884 | 19.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 1.3\% | 14 | 1.2\% | 14 | 1.2\% | 1,067 | 96.2\% | 1,110 | 1.3\% | - | - | - | . |
| Interest on Arear Debitor Accounts |  | - | . |  | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure |  | - |  |  | - | - | - | - | - | - |  |  |  |  |
| Other | 7 | 3.0\% | 5 | 2.1\% | 4 | 2.0\% | 207 | 92.9\% | 223 | .3\% |  |  | , |  |
| Total By Income Source | 5,178 | 6.1\% | 3,900 | 4.6\% | 1,862 | 2.2\% | 74,453 | 87.2\% | 85,393 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,140 | 29.8\% | 202 | 5.3\% | 175 | 4.6\% | 2,303 | 60.3\% | 3,821 | 4.5\% |  | - | - |  |
| Commerial | 1.918 | 17.2\% | 2,246 | 20.2\% | 294 | 2.6\% | 6,662 | 59.9\% | 11,120 | 13.\% | - | - | - | - |
| Households | 1,759 | 2.8\% | 1,261 | 2.0\% | 1,251 | 2.0\% | 59,117 | 93.3\% | 63,388 | 74.2\% |  | . | - |  |
| Other | 361 | 5.1\% | 191 | 2.7\% | 141 | 2.0\% | 6,371 | 90.2\% | 7,064 | 8.3\% |  | - | . |  |
| Total By Customer Group | 5,178 | 6.1\% | 3,900 | 4.6\% | 1,862 | 2.2\% | 74,453 | 87.2\% | 85,393 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1,582 | 3.1\% | $\cdot$ | - | 4,571 | 9.1\% | 44,209 | 878\% | 50,362 | 74.4\% |
| Buk Water | 131 | 10.9\% | - | - | 135 | 11.2\% | 938 | 77.9\% | 1,204 | 1.8\% |
| PAYE deductions | 334 | 11.7\% | 247 | 8.6\% | - | - | 2,283 | 79.7\% | 2,864 | 4.2\% |
| VAT (outut less input) |  |  | . | - | - | . |  | - |  |  |
| Pensions/Retirement | 342 | 12.0\% | 312 | 10.9\% | 314 | 11.0\% | 1,890 | 6.1\% | 2,858 | 4.2\% |
| Loan repayments |  | - | , | - | - | - | - | - | - | - |
| Trade Creditors | 2,002 | 36.3\% | 442 | 8.0\% | 163 | 3.0\% | 2,903 | 527\% | 5.509 | 8.1\% |
| Audito-General | 576 | 15.5\% | 325 | 8.8\% | - | - | 2,808 | 75.7\% | 3,710 | 5.5\% |
| Other | 753 | 61.9\% | 464 | 38.1\% | - | - | - | - | 1,217 | 1.8\% |
| Total | 5,721 | 8.4\% | 1,790 | 2.6\% | 5,183 | 7.7\% | 55,030 | 81.3\% | 67,724 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Thandazani Makhoba <br> Mr Romano Asperit J Jacoos | 0536210026 <br>  |
| :--- | :--- | :--- | | 0536210026 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 142,330 | - | $\cdot$ | - | - | 41,652 | 31.5\% | (100.0\%) |
| Property rates | 10,447 | . | . | - |  | 3,866 | 41.7\% | (100.0\%) |
| Property rates - penalities and collection charges |  | - | - | - | . | . | - |  |
| Senice charges -electricity revenue | 33,818 | - | - | - |  | 7,162 | 20.8\% | (100.0\%) |
| Senice charges - water revenue | 13,617 | - | - | - | - | 4,836 | 37.6\% | (100.0\%) |
| Serice charges -sanitation revenue | 8.968 | - | - | - |  | 2.577 | 31.1\% | (100.0\%) |
| Senice charges - refuse revenue | 6,461 | - | - | - |  | 1,874 | 32.6\% | (100.0\%) |
| Senice charges - other |  | - | - | - | - | (163) | - | (100.0\%) |
| Rental of facilities and equipment | 291 | - | - | - | - | 56 | 20.6\% | (100.0\%) |
| Interest eamed - extemal investments | 560 | - | - | - | - | 122 | 21.8\% | (100.0\%) |
| Interest eamed - outstanding debtors | 3,105 | - | - | - | - | (9) | (4\%) | (100.0\%) |
| Dividends reecived Fines |  | - | - | - | - |  | - | - |
| Fines | 7,312 2,516 | $:$ | - | - | - | 1,970 | $32.3 \%$ $317 \%$ | (100.0\%) |
| Lieences and pemits | $\begin{array}{r}2.516 \\ \hline 342\end{array}$ | - | - | - | - | 724 | 31.7\% | (100.0\%) |
| Agency serices | ${ }^{342}$ | - | - | - | - |  | - |  |
| Transfers recognised - operational | ${ }^{49,275}$ | - | - | - | - | ${ }^{18,466}$ | 41.1\% | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 5,619 | - | - | - | - | 172 | 3.3\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 155,860 | - | - | - | $\cdot$ | 25,665 | 17.2\% | (100.0\%) |
| Employee reated costs | 53,559 | $\cdot$ | - | - | $\cdot$ | 10,587 | 21.4\% | (100.0\%) |
| Remuneration of councillors | 4,130 | - | - | - | - | 869 | 23.4\% | (100.0\%) |
| Debt impaiment | 11,388 258827 | $:$ | $:$ | $:$ | $:$ | $\therefore$ | $\bigcirc$ |  |
| Depreciation and asset impairment Finance charges | ${ }^{25,827}$ | $:$ | $:$ | $:$ | : | 27 | 10.6\% | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 21,948 | - | - | - | - | 6,041 | 25.8\% | (100.0\%) |
| Other Materials |  | - | - | - | - |  |  |  |
| Contracted senices | 1,91 | - | - | - | - | - | - |  |
| Transeres and grants Other expenditure |  | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 37,97 20 | $:$ | $:$ | $:$ | $:$ | ${ }^{8,140}$ | 23.8\% | (100.0\%) |
| Surplus/(Deficit) | (13,530) | - |  | - |  | 15,987 |  |  |
| Transfers recognised - capital | 23,781 | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contribuled assels | . | . | - | . | . | . | . | . |
| Surplus(Deficit) after capital transfers and contributions | 10,251 | - |  | - |  | 15,987 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 10,251 | - |  | $\cdot$ |  | 15,987 |  |  |
| Attibutable to minorities |  | . | - | . | . | - | . | - |
| Surplus([Deficit) attributable to municipality | 10,251 | $\cdot$ |  | $\cdot$ |  | 15,987 |  |  |
| Share of surpus/ (deficiti) of associate | . | . | . | . | . | - | . | - |
| Surplus([Deficit) for the year | 10,251 | - |  | $\cdot$ |  | 15,987 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | Q1 of 2017/18to Q1 of $2018 / 19$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25,657 | - | - | - | - | 6,486 | 31.2\% | (100.0\%) |
| National Government | 23,781 | . | . | - | - | 6,486 | 38.1\% | (100.0\%) |
| Provincial Goverment | - | : | - | : | - | - | - | - |
| District Municipality | $\square$ | $:$ |  | : |  | - | - | - |
| Transfers recoognised - capital | 23,781 | . | - | . | . | 6,486 | 38.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  |  | - |
| Intemally generated funds | 1,877 | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 25,657 | - | - | - | - | 6,486 | 31.2\% | (100.0\%) |
| Governance and Administration | 1,535 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Exective \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 1,485 |  | - |  |  |  | - |  |
| Corporate Serices | 49 |  | - |  | - | - | - | - |
| Community and Public Safety | 342 | $\cdot$ | - | - | - | 2,699 | 1,079.7\% | (100.0\%) |
| Community \& Social Senices | ${ }^{133}$ | . | - | - |  |  |  |  |
| Sport And Recreation | 200 | - | - | - | - | 2,699 | - | (100.0\%) |
| Public Safety |  | - | - | - | - |  |  |  |
| Housing | 10 |  | - |  |  | - | - | - |
| Heath |  |  | - | - | - |  | , | - |
| $\underset{\substack{\text { Economic and Environmental Services } \\ \text { Planning and Development }}}{\text { a }}$ | - | - | - | - | - | 1,583 | 14.3\% | (100.0\%) |
| Planning and Development Road Transport | $:$ | $:$ | $:$ | - | $:$ | ${ }_{1,583}$ | 14.3\% | (100.0\%) |
| Environmental Protection | - |  | - |  | . | , | . | - |
| Trading Services | 23,781 | - | - | - | - | 2,204 | 36.7\% |  |
| Electricity | 3,000 | - | - | - | - | 2,04 | 110.2\% | (100.0\%) |
| Water | 10,000 | - | - | - | - | . | - |  |
| Waste Water Management | 10,781 | - | - | - | - | - | - | $:$ |
| Other Waste Management | - | - | - | - | : | - | - | - |


|  | 2018/19 2017/18 |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 146,108 | - | - | - | - | 55,222 | 41.1\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 8,357 \\ 47,929 \end{gathered}$ | $\because$ | - | $\div$ |  | $\begin{aligned} & 1,216 \\ & 7,849 \end{aligned}$ | $13.1 \%$ <br> $16.8 \%$ <br> 1 | $\left.\begin{array}{l} (100.0 \% \\ (100.0 \%) \end{array}\right)$ |
| Other revenue | 14,507 | . | - | . |  | 20,120 | 142.5\% | (100.0\%) |
| Govermment -operating | 49,275 | - | - | . |  | 18,466 | 41.1\% | (100.0\%) |
| Goverment - capital | 23,781 | - | - | - |  | 7,450 | 43.7\% | (100.0\%) |
| Interest | 2,796 | - | - | - | - | 122 | 5.8\% | (100.0\%) |
| Dividends |  |  | - | - | - |  | \% | - |
| Payments | (115,741) | - | - | - | - | $(47,358)$ | 42.7\% | (100.0\%) |
| Suppliers and employees | (115,741) | - | - | - | . | (45,976) | 41.5\% | (100.0\%) |
| Finance charges |  | - | - | - | . | (27) | 10.6\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  | ${ }^{(1,354)}$ |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30,367 | $\cdot$ | . | . | $\cdot$ | 7,864 | 33.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in noo-current investments | - | - | - | - | - | - | - | - |
| Payments | $(25,657)$ | $\cdot$ | - | - | - | (6,459) | 31.1\% | (100.0\%) |
| Capital assets | (25,657) |  |  |  |  | (6,459) | 31.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(25,657)$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (6,459) | 31.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 140 |  |  |  |  | 17 | 10.2\% | (100.0\%) |
| Short tem loans |  | - | - | - | - | - |  |  |
| Borowing long temrefeinancing | - | - | - | - | - | - | - | \% |
| Increase (decrease) in consumer deposits | 140 | - | - | - | - | 17 | ${ }^{10.2 \%}$ | (100.0\%) |
| Payments | - | - | - | - | - | ${ }^{(295)}$ | 30.1\% | (100.0\%) |
| Repayment of borrowing | . |  | . | . |  | (295) | 30.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 140 | . | $\cdot$ | $\cdot$ | $\cdot$ | (277) | 34.3\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 4,849 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1,128 | 63.0\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 17,091 | - | - | - | - | 17,114 | 60.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 21,940 | . | . | - | - | 18,442 | 60.9\% | (100.0\%) |

Part 4: Debtor Age Analysis

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


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


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Amos China Mpela | 0517530777 |
| Financial Manager | Mr Dionne Timotheus Visagie | 0517530777 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 234,944 | 73,767 | 31.4\% | 73,767 | 31.4\% | 66,249 | 29.4\% | 11.3\% |
| Property rates | 29,289 | 20,909 | 71.4\% | 20,99 | 71.4\% | 16,603 | 59.8\% | 25.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 5,374 | 13,228 | 23.9\% | 13,228 | 23.9\% | 13,440 | 22.8\% | 3.6\% |
| Senice charges - water revenue | 32,365 | 7,318 | 22.6\% | 7,318 | 22.\% | 7,145 | 23.5\% | 2.4\% |
| Serice charges - sanitition revenue | 20,780 | 4,582 | 22.1\% | 4,582 | 22.1\% | 4,335 | 22.9\% | 5.7\% |
| Senice charges - refise revenue | 12,572 | 2,629 | 20.9\% | 2,629 | 20.9\% | 2,488 | 22.\% | 5.7\% |
| Serice charges - other | 175 | 105 | 60.1\% | 105 | 60.1\% | 103 | 82.5\% | 1.9\% |
| Rental of facilities and equipment | 833 | 210 | 25.2\% | 210 | 25.2\% | 195 | 24.8\% | 7.5\% |
| Interest earmed- extemal investments | ${ }^{987}$ | 24 | 2.4\% | ${ }^{24}$ | 2.4\% | 39 | 4.2\% | (40.2\%) |
| Interest eamed - outstanding debtors | 1,335 | 484 | 36.3\% | 484 | 36.3\% | 320 | 25.4\% | 51.2\% |
| Dividends received |  |  | \% |  |  | - |  |  |
| Fines | 3,760 2,108 | 36 121 | . $9 \%$ | ${ }^{36}$ | $\begin{array}{r}\text {. } \\ 57 \% \\ \hline 7 \%\end{array}$ | 89 124 | $2.4 \%$ $6.3 \%$ | (59.7\%) |
| Licences and permits | 2,108 | 121 | 5.7\% | 121 | 5.7\% | 124 | 6.3\% | (2.1\%) |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 44,186 | ${ }^{17,833}$ | 40.4\% | ${ }^{17,833}$ | 40.4\% | 16,119 | 39.5\% | 10.6\% |
| Other own revenue | 27,980 | 5,487 | 19.6\% | 5,487 | 19.6\% | 5,247 | 18.7\% | 4.6\% |
| $G$ Gains on disposal of PPE | 200 | 101 | 50.7\% | 101 | 50.7\% | 4 | 1.5\% | 2,434.4\% |
| Operating Expenditure | 246,162 | 56,531 | 23.0\% | 56,531 | 23.0\% | 53,776 | 23.2\% | 5.1\% |
| Employee related costs | 82,291 | 19,266 | 23.4\% | 19,266 | 23.4\% | 18,839 | 24.5\% | 2.3\% |
| Remuneration of councillors | 5.840 | 1,323 | 22.7\% | 1,323 | 22.7\% | 1,193 | 22.6\% | 10.9\% |
| Debt impaiment | 7,213 |  | - |  |  | - |  | - |
| Depreciation and asset impaiment | 9,599 | $\cdot$ | - |  | - | - | - |  |
| Finance charges | 2,219 | 934 | 42.1\% | 934 | 42.1\% | 9 | .4\% | 10,483\% |
| Bulk purchases | 64,814 | 22,274 | 34.4\% | 22,274 | 34.4\% | 21,746 | 36.0\% | 2.4\% |
| Other Materials | 21,104 | 2.034 | ${ }^{9.6 \%}$ | 2.034 | 9.6\% | 1,959 | 10.1\% | 3.8\% |
| Contracted senvices | 12,312 | 787 | 6.4\% | 787 | 6.4\% | 978 | 10.0\% | (19.5\%) |
| Transfers and grants |  | $\bigcirc$ | \% |  |  | 1,083 <br> 7 |  | (100.0\%) |
| Other expenditure | 40,770 | 9,914 | 24.3\% | 9,914 | 24.3\% | 7,970 | 19.5\% | 24.4\% |
| Loss on uipposator Pe |  |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | (11,218) | 17,236 |  | 17,236 |  | 12,472 |  |  |
| Transerers recognised - capital | 52,190 | 3,000 | 5.7\% | 3,000 | 5.7\% | 9,000 | 27.9\% | (66.7\%) |
| Contibutions recognised - capital | . | - | . | . | . | . | . | - |
| Contributed assets | - | . | - | - |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 40,972 | 20,236 |  | 20,236 |  | 21,472 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 40,972 | 20,236 |  | 20,236 |  | 21,472 |  |  |
| Attibulable to minorities |  |  |  |  |  | . | . |  |
| Surplus([Deficit) attributable to municipality | 40,972 | 20,236 |  | 20,236 |  | 21,472 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . | - | . | . |
| Surplus/(Deficiti) for the year | 40,972 | 20,236 |  | 20,236 |  | 21,472 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 58,436 | 5,979 | 10.2\% | 5,979 | 10.2\% | 4,921 | 12.6\% | 21.5\% |
| National Government | 52,190 | 4,920 | 9.4\% | 4,920 | 9.4\% | 2,377 | 7.4\% | 106.9\% |
| Provincial Govermment | - | 692 | - | 692 | - | 1,159 | - | (40.3\%) |
| District Municipality | - |  | - |  |  |  |  |  |
| Other tansfers and grants | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 52,190 | 5,611 | 10.8\% | 5,611 | 10.8\% | 3,536 | 10.9\% | 58.7\% |
| Intemally generated funds | 6,246 | 368 | 5.9\% | 368 | 5.9\% | 1,385 | 20.4\% | (73.4\%) |
| Public contribuions and donations |  | - |  | - |  |  |  |  |
| Capital Expenditure Standard Classification | 58,436 | 5,979 | 10.2\% | 5,979 | 10.2\% | 4,921 | 12.6\% | 21.5\% |
| Governance and Administration | 2,707 | 368 | 13.6\% | 368 | 13.6\% | 1,028 | 32.3\% | (64.2\%) |
| Executive \& Council | 1,636 | 343 | 21.0\% | 343 | 21.0\% | 1,028 | 53.4\% | (66.6\%) |
| Budget \& Treasury Office | 791 | 25 | 3.2\% | 25 | 3.2\% |  |  | (100.0\%) |
| Corporate Senices | 281 | - | - | - | - | - | - | - |
| Community and Public Safety | 206 | - | - | - | - | - | - | - |
| Community \& Social Serices | 102 | - | - | - | - | - | - |  |
| Sport And Recreation | 55 | - | - | - | - | - | - | - |
| Public Satery | ${ }^{48}$ | - |  | - |  | - |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | . | - |
| $\underset{\text { Economic and Environmental Services }}{\text { Planing and Develoment }}$ | 14,462 | 945 | 6.5\% | 945 | 6.5\% | 1,996 | 13.2\% | (52.7\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
|  | 14,462 | 945 | 6.5\% | 945 | 6.5\% | 1,996 | 13.2\% | (52.7\%) |
| Trading Services | 41,061 | 4,666 | 11.4\% | 4,666 | 11.4\% | 1,896 | 9.3\% | 146.0\% |
| Electricity | 4,420 | 1,983 | 44.9\% | 1.983 | 44.9\% | ${ }_{1,579}$ | 24.7\% | 25.5\% |
| Water | 36,619 | 2,683 | 7.3\% | 2,683 | 7.3\% | 317 | 2.3\% | 746.4\% |
| Waste Water Management Waste Management | 22 | $:$ | $\therefore$ | $:$ | - | $:$ | $\therefore$ | - |
| Other | . | - | - | - | $\cdot$ | - | . | . |



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 | - |  | 2,998 | 10.8\% | 2,107 | 10.8\% | 15,235 | 78.4\% | 19,441 | 25.\%\% | - | - | 21,073 | 108.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | 3,699 | 26.0\% | 2,376 | 16.7\% | 8,152 | 57.3\% | 14,227 | 18.7\% | - | - | 4,578 | 32.\% |
| Receivables fom Nonexchange Transactions - Property Rates | - | - | 1,286 | 4.7\% | 772 | 2.8\% | 25,362 | 92.5\% | 27,419 | 36.1\% | - | . | 14,448 | 53.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 1,073 | 11.9\% | 780 | 8.7\% | 7,147 | 79.4\% | 9,000 | 11.9\% | - | - | 9,486 | 105.0\% |
| Receivables from Exchange Transactions - Waste Management | - | - | 577 | 12.1\% | 419 | 8.8\% | 3,764 | 79.1\% | 4,761 | 6.3\% | - | - | 4,627 | 97.\% |
| Recivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | . | - | - | - | - |  | - |  |
| Interest on Arear Debior Accounts | . | - | - | - | - | - | - | - | - | - | - | - | 5,631 | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |
| Other |  |  | 123 | 11.4\% | 106 | 9.9\% | 846 | 78.7\% | 1,074 | 1.4\% |  |  | 4,469 | 416.0\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 8,857 | 11.7\% | 6,560 | 8.6\% | 60,505 | 79.7\% | 75,922 | 100.0\% | $\cdot$ | $\cdot$ | 64,312 | 85.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | 572 | 8.0\% | 455 | 6.3\% | 6,142 | 85.7\% | 7,169 | $9.4 \%$ | - | - | 2,304 | 32.\% |
| Commercial | - | - | 1,589 | 32.\% | 773 | 15.9\% | 2,511 | 51.5\% | 4.873 | 6.4\% | - | - | 1,729 | 36.0\% |
| Households | - | - | 6,994 | 10.3\% | 4,910 | 8.3\% | 48,289 | 81.4\% | 59,293 | 78.1\% | - | - | 54,832 | 93.\% |
| Other |  |  | 602 | 13.1\% | 422 | 9.2\% | 3,564 | 77.7\% | 4,588 | 6.0\% |  | . | 5,447 | 199.0\% |
| Total By Customer Group | - | $\cdot$ | 8,857 | 11.7\% | 6,560 | 8.6\% | 60,505 | 79.7\% | 75,922 | 100.0\% | $\cdot$ | $\cdot$ | 64,312 | 85.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7,914 | 23.5\% | 9,087 | 27.0\% | 8,729 | 26.0\% | 7,876 | 23.4\% | 33,606 | 73.7\% |
| Buk Water | 30 | 11.3\% | 231 | 88.7\% | . | - | - | - | 261 | .6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 519 | 9.6\% | 1,742 | 32.1\% | 686 | 12.7\% | 2.470 | 45.6\% | 5.418 | 11.9\% |
| Auditioc-General | - | - | - | . | - | . | 620 | 100.0\% | 620 | 1.4\% |
| Other | 5,719 | 100.0\% | - |  | - | - |  | - | 5,719 | 12.5\% |
| Total | 14,182 | 31.1\% | 11,060 | 24.2\% | 9,415 | 20.6\% | 10,967 | 24.0\% | 45,623 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr lsak Visser <br> Mr Marcel Ricardo Ludwick | 0536329100 <br> 0536329100 |


| 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 73,888 | 17,422 | 23.6\% | 17,422 | 23.6\% | 20,308 | $\cdot$ | (14.2\%) |
| Property rates | 7,497 |  | - |  | - | 5,060 | - | (100.0\%) |
| Property rates - penalities and collection charges |  | 37 | - | ${ }^{37}$ | - | 35 | - | 5.9\% |
| Senice charges -electricity revenue | 10,388 | 2,657 | 25.6\% | 2,657 | 25.\%\% | 2,343 | - | 13.4\% |
| Senice charges - water revenue | 2,700 | ${ }^{1,244}$ | 46.1\% | 1,244 | 46.1\% | 1,176 | - | 5.8\% |
| Serice charges -sanitation revenue | 2,591 | 1,053 | 40.6\% | 1,053 | 40.6\% | 829 | - | 27.0\% |
| Senice charges - refuse revenue | 2,141 | 1,026 | 47.9\% | 1,026 | 47.9\% | 1,007 |  | 1.9\% |
| Senice charges -other |  | - |  |  | - | - | - | - |
| Rental of facilities and equipment | 376 | 131 | 34.9\% | 131 | 34.9\% | 125 | . | 4.8\% |
| Interest eamed - extemal investments | 1,319 | 642 | 48.7\% | 642 | 48.7\% | 520 | - | 23.5\% |
| Interest eamed - outstanding debtors | 3 | 0 | 8.1\% | 0 | 8.1\% | 0 | - | (14.2\%) |
| Dividends received |  | , |  |  |  |  |  |  |
| Fines | 212 | 1 | .5\% | 1 | .5\% | 3 |  | (60.2\%) |
| Licences and pemmits |  |  | 56.3\% | 3 | 56.3\% | 6 |  | (57.9\%) |
| Agency serices | 19 | 59 | 320.1\% | 59 | 320.1\% | 59 | - | .5\% |
| Transfers recognised - operational | 26,106 | 10,302 | 39.5\% | 10,302 | 39.5\% | 8,983 | - | 14.7\% |
| Other own reverue | 20,530 | 267 | 1.3\% | 267 | 1.3\% | 162 |  | 65.0\% |
| Gains on disposal of PPE |  | - | - | - | - | - |  | . |
| Operating Expenditure | 73,244 | 13,265 | 18.1\% | 13,265 | 18.1\% | 12,825 | - | 3.4\% |
| Employee related costs | 21,002 | 4,527 | 21.6\% | 4,527 | 21.6\% | 3,927 | - | 15.3\% |
| Remuneration of councillors | 2,642 | 673 | 25.5\% | 673 | 25.5\% | 536 |  | 25.5\% |
| Debt impaiment | 3,401 | - | - | $\cdot$ | - |  | - | - |
| Depreciation and asset impaiment | 6,154 | - | - | - | - | - | - |  |
| Finance charges |  | - | - | $\bigcirc$ |  | - | - | $\cdot$ |
| Bulk purchases | ${ }^{11,812}$ | 3,193 | 27.0\% | 3,193 | 27.0\% | 2,953 | - | 8.1\% |
| Other Materials | 1,228 | 201 | 16.3\% | 201 | 16.3\% | ${ }^{129}$ | - | 56.0\% |
| Contracted services | 2,346 | 808 | 34.4\% | 808 | 34.4\% | 575 | - | 40.6\% |
| Transfers and grants | 10,667 | 1,689 | 15.8\% | 1,689 | 15.8\% | 2,387 | . | (29.2\%) |
| Othere xpenditure | 13,990 | 2,174 | 15.5\% | 2,174 | 15.5\% | 2,303 | . | (5.6\%) |
| Loss on disposal of PPE | 2 | . | - | . | - | 16 | - | (100.0\%) |
| Surplus/(Deficit) | 644 | 4,157 |  | 4,157 |  | 7,483 |  |  |
| Transfers recognised - capital | 65,422 | 4,186 | 6.4\% | 4,186 | 6.4\% | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | $\cdot$ |  |  | - | - | - |
| Contributed assets |  | - | $\cdots$ | - | . | - |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 66,066 | 8,343 |  | 8,343 |  | 7,483 |  |  |
| Taxation |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 66,066 | 8,343 |  | 8,343 |  | 7,483 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 66,066 | 8,343 |  | 8,343 |  | 7,483 |  |  |
| Share of surplus (deficiti) of associate |  |  | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 66,066 | 8,343 |  | 8,343 |  | 7,483 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st $Q$ as $\%$ of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71,297 | 4,633 | 6.5\% | 4,633 | 6.5\% | - | - | (100.0\%) |
| National Government | 65,422 | 4,633 | 7.1\% | 4,633 | 7.1\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - |  | - |
| District Municipality | - |  | - | - | - |  |  |  |
| Other transers and grants | $\cdot$ | $\cdots$ | - | - | - |  |  | $\cdots$ |
| Transfers recognised - capital | 65,422 | 4,633 | 7.1\% | 4,633 | 7.1\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  |  |  |  | - |  |  |
| Intemally generated funds | 5,875 | - | - | - | - |  | - | - |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 71,297 | 4,633 | 6.5\% | 4,633 | 6.5\% | - | - | (100.0\%) |
| Governance and Administration | 13,847 | 2,461 | 17.8\% | 2,461 | 17.8\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council | 7,972 | 2.461 | 30.9\% | 2.461 | 30.9\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 5,875 |  |  |  |  | - |  |  |
| Corporate Senices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery Housing |  | - | - |  | - | - |  | - |
| Housing Health |  | $:$ | $:$ |  |  | $:$ |  | $:$ |
| Economic and Environmental Services | . | . | - | . | . | . | . | . |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - |  | - | - | - | - |
| Envirommental Protection | - | - | - |  | - | - |  | - |
| Trading Services | 57,450 | 2,172 | 3.8\% | 2,172 | 3.8\% | - | - | (100.0\%) |
| ${ }_{\text {Electicity }}$ | 1,000 56,450 | 2,172 | 3.8\% | 2,172 | 3.8\% | $:$ | $:$ |  |
| Waste Water Management | - | . | - |  | , | - | . |  |
| Waste Management | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | $\cdot$ | - | - |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 144,290 | 15,199 | 10.5\% | 15,199 | 10.5\% | 13,310 | - | 14.2\% |
| Other revenue | 21,218 | 1,530 | 7.2\% | 1,530 | 7.2\% | 261 | . | 487.5\% |
| Goverment -operating | 26,106 | 5,126 | 19.6\% | 5,126 | 19.6\% | 9,341 |  | (45.1\%) |
| Govermment-capital | 65,422 | 4,186 | 6.4\% | 4,186 | 6.4\% | 509 |  | 722.3\% |
| Interest | 1,191 | 643 | 54.0\% | 643 | 54.0\% | 0 | - | 197,612.9\% |
| Dividends |  | - |  |  | - | $\cdots$ | - |  |
| Payments | (70,323) | (13,265) | 18.9\% | $(13,265)$ | 18.9\% | (12,810) | - | 3.6\% |
| Suppliers and employees | (58,538) | (11,576) | 19.8\% | (11,576) | 19.8\% | (10,423) |  | 11.1\% |
| Finance charges | ${ }^{(1,118)}$ |  |  |  |  |  |  |  |
| Transters and grants | $(10,667)$ | (1,689) | 15.8\% | (1,689) | 15.8\% | (2,387) |  | (29.2\%) |
| Net Cash from/(used) Operating Activities | 73,968 | 1,934 | 2.6\% | 1,934 | 2.6\% | 500 | $\cdot$ | 287.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8 | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debiors | 8 | . |  |  | . |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |
| Payments | $(60,814)$ | (4,186) | 6.9\% | $(4,186)$ | 6.9\% | (509) | . | 722.3\% |
| Capita assets | (60,814) | (4,186) | 6.9\% | (4, 186) | 6.9\% | (509) |  | 722.3\% |
| Net Cash from/(used) Investing Activities | $(60,806)$ | $(4,186)$ | 6.9\% | (4,186) | 6.9\% | (509) | $\cdot$ | 722.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10 | - | - |  | - | - | - |  |
| Short tem loans | - | - | . | - | . | - | - |  |
| Borrowing long temmiefinancing | - | - | . | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | 10 | - | - | - | - | - | - |  |
| Payments | - | : | - | . | - | - | - |  |
| Net Cash from/(used) Financing Activities | 10 | . | - | . | . | . | . | . |
| Net Increase/(Decrease) in cash held | 13,172 | $(2,252)$ | (17.1\%) | (2,252) | (17.1\%) | (9) | - | 24,027.5\% |
| Cashcash equivalents at the year begin: |  | 22,966 | ) | ${ }_{22,956}$ | (17. | 22,966 | - |  |
| Cashlcash equivilents at the year end: | 13,172 | 20,704 | 157.2\% | 20,704 | 157.2\% | 22,947 | . | (9.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 127 | 9.1\% | 182 | 13.1\% | 999 | 71.6\% | 88 | 6.3\% | 1,395 | 21.8\% | - | - | . |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 339 | 23.9\% | 290 | 20.4\% | 669 | 47.1\% | 122 | 8.6\% | 1,420 | 22.2\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 26 | 1.2\% | 10 | .5\% | 19 | . $9 \%$ | 2,012 | 97.3\% | 2,066 | 32.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (113) | (24.7\%) | 134 | 29.3\% | 420 | 91.6\% | 18 | 3.9\% | 458 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 102 | 10.2\% | 274 | 27.5\% | 594 | 59.6\% | 26 | 2.6\% | 996 | 15.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - |  | - |  | - | - |  | - | - | - |  | - | - | - |
| Other | 24 | 31.2\% | 6 | 8.4\% | 46 | 60.4\% |  | . | 75 | 1.2\% | , | . | . |  |
| Total By Income Source | 503 | 7.8\% | 897 | 14.0\% | 2,746 | 42.8\% | 2,265 | 35.3\% | 6,411 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 124 | 21.8\% | 132 | 23.1\% | 296 | 52.1\% | 17 | 3.1\% | 569 | 8.9\% | - | - | - |  |
| Commercial | ${ }^{156}$ | 10.8\% | 60 | 4.1\% | 144 | 10.0\% | 1,089 | 75.1\% | 1,449 | 22.6\% | - | - | - | - |
| Households | 223 | 5.1\% | 706 | 16.1\% | 2,305 | 52.5\% | 1,159 | 26.4\% | 4,393 | 68.5\% | - | - | - | - |
| Other |  | . |  |  |  | . |  | . |  | - |  | - | . | - |
| Total By Customer Group | 503 | 7.8\% | 897 | 14.0\% | 2,746 | 42.8\% | 2,265 | 35.3\% | 6,411 | 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 | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Auditor-General | - | - | - | - | - | , | $\cdots$ | - | , | - |
| Other | 228 | 18.1\% | - | - | 47 | 3.7\% | 983 | 78.1\% | 1,258 | 100.0\% |
| Total | 228 | 18.1\% | - | - | 47 | 3.7\% | 983 | 78.1\% | 1,258 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Moggamat Faied Manuel <br> Mss Thaine de Kock (Acting) | 0533323012 | | 0533823012 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 188 \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 40,713 | 14,715 | 36.1\% | 14,715 | 36.1\% | 4,640 | 10.0\% | 217.2\% |
| Property rates | 1,515 | 1,672 | 110.4\% | 1,672 | 110.4\% | 1,399 | 31.3\% | 19.5\% |
| Property rates - penalities and collection charges |  | - |  |  |  | - | - |  |
| Senice charges -electricity revenue | 4,384 | 1,511 | 34.5\% | 1.511 | 34.5\% | 1,136 | 18.3\% | 33.0\% |
| Senice charges - water revenue | 2,804 | 1,057 | 377\% | 1,057 | 37.7\% | 1,277 | 68.3\% | (17.3\%) |
| Serice charges - sanitation revenue | 2,238 | 624 | 27.9\% | 624 | 27.9\% | 336 | 18.1\% | 85.8\% |
| Senice charges - refise revenue | 1,888 | 404 | 21.4\% | 404 | 21.4\% | 273 | 20.6\% | 48.1\% |
| Sevice charges - other |  | - | - |  | - | 24 | - | (100.0\%) |
| Rental of failities and equipment | 73 | 68 | 94.1\% | ${ }^{68}$ | 94.1\% | 21 | 11.\% | 222.0\% |
| Interst eamed - extemal investments | 300 | - | - |  | - | - |  | - |
| Interest eamed- outstanding debiors | , | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - |  | - |  |  |
| Fines | ${ }^{163}$ | 1 | \% | ${ }^{-}$ | \% | - | - | - |
| Lieences and pemits | 84 | 1 | 1.2\% | 1 | 1.2\% | - | - | (100.0\%) |
| Agency services <br> Transfers recognised - operational | 25,733 | 9.265 | 36.0\% | 9.265 |  | $\cdots$ |  | - |
| Other own revenue - | 20,533 1,50 | ${ }^{9} 113$ | 7.4\% | ${ }^{9} 113$ | 7.4\% | 174 | 256.5\% | (135.2\%) |
| Gains on disposal of PPE |  | 0 |  | 0 | - | - | . | (100.0\%) |
| Operating Expenditure | 69,087 | 12,768 | 18.5\% | 12,768 | 18.5\% | 9,009 | 19.5\% | 41.7\% |
| Employee reated costs | 19,718 | 4,477 | 22.7\% | 4,477 | 22.7\% | 4,181 | 25.\% | 7.1\% |
| Remuneration of councillors | 2,914 5711 | 707 | 24.3\% | 707 | 24.3\% | 678 | 27.5\% | 4.3\% |
| Debt impaiment | 5,711 | - | - | - | - | - | - |  |
| Depreciation and asset impairment Finance charges | 20,000 152 | - | - | - | - | $:$ | $:$ | $:$ |
| Buk purchases | 9,231 | 3,910 | 42.4\% | 3,910 | 42.4\% | - | - | (100.0\%) |
| Other Materials | 1,405 | 644 | 45.8\% | 644 | 45.8\% | 41 | 7.6\% | 1,476.9\% |
| Contracted services | 566 | 740 | 130.8\% | 740 | 130.8\% | - | - | (100.0\%) |
| Transfers and grants |  | 223 | - | 223 | - | 2,965 | 52.9\% | (92.5\%) |
| Other expenditure | 9,390 | 2,067 | 22.0\% | 2,067 | 22.0\% | 1,144 | 22.1\% | 80.7\% |
| Loss on disposal of PPE | , | - | - | - | - | - | . |  |
| Surplus/(Deficit) | (28,374) | 1,947 |  | 1,947 |  | $(4,369)$ |  |  |
| Transfers recognised - capital | 15,926 | ${ }^{8,750}$ | 54.9\% | 8,750 | 54.9\% | - | - | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | - | - | - |
| Contributed asselts |  | - | . | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (12,448) | 10,697 |  | 10,697 |  | $(4,369)$ |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (12,448) | 10,697 |  | 10,697 |  | $(4,369)$ |  |  |
| Attibutable to minorities |  |  | - | . | . | - | - |  |
| Surplus([Deficit) attributable to municipality | $(12,448)$ | 10,697 |  | 10,697 |  | $(4,369)$ |  |  |
| Share of surplus (deficiti) of associate | . | - | - | - | . | - | - | - |
| Surplus([Deficict) for the year | $(12,448)$ | 10,697 |  | 10,697 |  | $(4,369)$ |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15,926 | 1,360 | 8.5\% | 1,360 | 8.5\% | 5,930 | 24.7\% | (77.1\%) |
| National Government | 15,926 | 1,360 | 8.5\% | 1,360 | 8.5\% | 5,930 | 24.7\% | (77.1\%) |
| Provincial Govenment | - | - | $\because$ | - | $\because$ | - | - | $\bigcirc$ |
| District Municipality Other tansers and grants |  | - | - | : | - | : | - | - |
| Transfers recoognised -capital | 15,926 | 1,360 | 8.5\% | 1,360 | 8.5\% | 5,930 | 24.7\% | (77.1\%) |
| Borrowing |  |  | - | 1, | - |  | - | (7.\%) |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 15,926 | 1,360 | 8.5\% | 1,360 | 8.5\% | 5,930 | 24.7\% | (77.1\%) |
| Governance and Administration | . |  | $\cdot$ | . | . |  | . |  |
| Executive \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasury Office |  | - | - | - | - | - | - |  |
| Corporate Senices | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - | - |  |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8,426 | 1,360 | 16.1\% | 1,360 | 16.1\% | 560 | 7.0\% | 143.0\% |
| Road Transport | ${ }_{8,426}$ | 1,360 | 16.1\% | 1,360 | 16.1\% | 560 | 7.0\% | 143.0\% |
| Environmental Protection |  |  | - |  | . | - | - | - |
| Trading Services | 7,500 | - | - | - | - | 5,371 | 33.6\% | (100.0\%) |
| Electricity | 2,000 | - | - | - | - | 1,478 | 49.3\% | (100.0\%) |
| Water |  | - | - | - | - | 3,892 | 29.9\% | (100.0\%) |
| Waste Water Management | 5,500 | - | $:$ | - | - | $\because$ | $\because$ | - |
| Waste Management Other |  | - | - | - | - | - | - | - |


| Rthousands | 2018/19 |  |  |  |  | $2017 / 18$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | 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 | 48,629 | 20,029 | 41.2\% | 20,029 | 41.2\% | 17,248 | 24.8\% | 16.1\% |
| Property rates, penalties and collection charges | 606 | 407 | 67.1\% | 407 | 67.1\% | 400 | 9.0\% | 1.6\% |
| Senice charges | 4,565 | 1,236 | 27.1\% | 1,236 | 27.1\% | 1,072 | 9.2\% | 15.4\% |
| Other revenue | ${ }^{1,498}$ | 77 | 5.1\% | 77 | 5.1\% | ${ }^{33}$ | $9.4 \%$ | 132.4\% |
| Govermment - operating | 25,733 | 9,265 | 36.0\% | 9,265 | 36.0\% | 3,993 | 13.7\% | 132.0\% |
| Government-capital | 15,926 | 9,000 | 56.5\% | 9,000 | 56.5\% | 11,750 | 48.9\% | (23.4\%) |
| 1 Interest | 300 | 44 | 14.5\% | ${ }^{44}$ | 14.5\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  | - | - |  |
| Payments | $(42,857)$ | ${ }_{(12,768)}$ | 29.8\% | ${ }^{(12,768)}$ | 29.8\% | (6,044) | 13.6\% | 111.3\% |
| Suppliers and employees | (42,705) | (12,545) | 29.4\% | (12,545) | 29.4\% | (6,044) | 15.6\% | 107.6\% |
| Finance charges | (152) |  | - |  |  | - | - |  |
| Transfers and grants |  | (223) |  | (223) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 5,772 | 7,261 | 125.8\% | 7,261 | 125.8\% | 11,204 | 44.4\% | (35.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  | - | - | . | - | - | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | $:$ |
| Decreas (increase) in in on-current investments Payments | - | - | - | - | - | - | - | - |
| Payments Capital assets | $\begin{gathered} (15,926) \\ \hline \end{gathered}$ | - | : |  | : | \% | - | : |
| Net Cash from/(used) Investing Activities | (15,926) | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Short term loans | - | - | - |  | - | - | - |  |
| Borrowing long temmefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments <br> Repayment of borowing | - | : | : | - | : | : | : | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(10,154)$ | 7,261 | (71.5\%) | 7,261 | (71.5\%) | 11,204 | 944.0\% | (35.2\%) |
| Cashlcash equivalents at the year begin: |  | 4 |  | 4 | - | . | - | (100.0\%) |
| Cashlcash equivalents at the year end: | $(10,154)$ | 7,265 | (71.5\%) | 7,265 | (71.5\%) | 11,204 | 944.0\% | (35.2\%) |

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 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 | 854 | 4.6\% | 286 | 1.5\% | - |  | 17,589 | 93.9\% | 18,730 | 28.8\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1,063 | 5.4\% | 482 | 2.4\% | - | - | 18,280 | 92.2\% | ${ }^{19,825}$ | 30.5\% |  | - | - |  |
| Receivables from Nonexexchange Transactions - Property Rates | ${ }^{738}$ | 6.4\% | 800 | 7.0\% | - | - | 9,921 | 86.6\% | 11,459 | 17.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 450 | 5.9\% | 209 | 2.8\% | - | - | 6,913 | 91.3\% | 7.573 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 281 | 5.3\% | 135 | 2.5\% | - | - | 4,901 | 92.\% | 5,317 | 8.2\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | 14 | 100.0\% | 14 | - |  | - | - | - |
| Recoverable unauthoised, iregular of friutess and wasteflu Expenditure | - | \% | ${ }_{5}$ | 20 | - | - |  | - |  | - |  | - | - | - |
| Other | 68 | 3.2\% | 55 | 2.6\% | . | . | 1,997 | 94.2\% | 2,119 | 3.3\% |  | - | . |  |
| Total By Income Source | 3,454 | 5.3\% | 1,968 | 3.0\% | $\cdot$ | $\cdot$ | 59,614 | 91.7\% | 65,037 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 331 | $7.4 \%$ | 77 | 1.7\% | - | - | ${ }^{4.046}$ | ${ }^{90.8 \%}$ | 4,454 | ${ }^{6.8 \%}$ | - | - | - |  |
| Commercial | 512 | 8.4\% | 193 | 3.2\% | - | - | 5,362 | 88.4\% | 6,068 | 9.3\% | - | - | - | - |
| Households | 2,325 | 4.5\% | 1,577 | 3.1\% | - | - | 47,379 | 92.4\% | 51,281 | 78.8\% |  | - | - |  |
| Other | 286 | 8.9\% | 121 | 3.7\% | . | - | 2,826 | 87.4\% | 3,234 | 5.0\% |  | - | - | . |
| Total By Customer Group | 3,454 | 5.3\% | 1,968 | 3.0\% | - | - | 59,614 | 91.7\% | 65,037 | 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 Electicicty | 2,745 | 4.5\% | - | - | 6,234 | 10.2\% | 52,339 | 85.4\% | 61,319 | 88.8\% |
| Buk Water | 29 | .8\% | 63 | 1.8\% | - | - | 3,344 | 97.3\% | 3,436 | 5.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | , | - | - | - | 2 | - | - | - | - | - |
| Trade Creditors | 22 | 2.8\% | 22 | 2.8\% | 21 | 2.8\% | 713 | 91.6\% | 778 | 1.1\% |
| Audito-General | 741 | 25.2\% | 811 | 27.6\% | 888 | 30.2\% | 498 | 17.0\% | 2,938 | 4.3\% |
| Other | 73 | 12.8\% | 42 | 7.4\% | 125 | 21.9\% | 330 | 57.9\% | 570 | .8\% |
| Total | 3,610 | 5.2\% | 938 | 1.4\% | 7,269 | 10.5\% | 57,224 | 82.9\% | 69,041 | 100.0\% |

Contact Details

| Municipal Manaeg | Mr G Veli <br> Financial Manager | Mr Disang Molade | 053060041 |
| :--- | :--- | :--- | :--- |

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 | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 68,607 | 20,759 | 30.3\% | 20,759 | 30.3\% | 20,076 | 27.4\% | 3.4\% |
| Property rates | 8,406 | 4,364 | 51.9\% | 4,364 | 51.9\% | 4,133 | 54.6\% | 5.6\% |
| Property rates - penalies and collection charges |  | - |  |  |  |  | - |  |
| Serice charges -electricity revenue | 15.532 | 3,443 | 21.5\% | 3,343 | 21.5\% | 3,077 | ${ }^{23.2 \%}$ | 8.6\% |
| Senice charges - water revenue | 4,636 | 899 | 19.4\% | 899 | 19.4\% | 1,100 | 19.6\% | (18.3\%) |
| Serice charges -sanitation revenue | 3,332 | 820 | 24.6\% | 820 | 24.6\% | 773 | 30.1\% | 6.0\% |
| Senice charges - refuse revenue | 1,731 | 449 | 25.9\% | 449 | 25.9\% | 403 | 30.6\% | 11.5\% |
| Senice charges - other |  | 89 | - | 89 | - | 197 | - | (54.9\%) |
| Rental of facilities and equipment | 1,046 | 105 | 10.0\% | 105 | 10.0\% | 251 | 31.3\% | (58.3\%) |
| Interest eamed - extemal investments | 642 | 99 | 15.4\% | 99 | 15.4\% | ${ }^{248}$ | 42.1\% | (60.1\%) |
| Interest eamed - outstanding debtors | 1,025 | 256 | 25.0\% | 256 | 25.0\% | 197 | 38.7\% | 29.8\% |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 588 | 8 | 1.4\% | 8 | 1.4\% | 93 | 2.6\% | (91.1\%) |
| Licences and pemmits | 664 | 60 | 9.0\% | 60 | 9.0\% | 53 | 17.5\% | 13.8\% |
| Agency serices |  | 293 |  | ${ }^{293}$ |  | 160 | 199.3\% | 828\% |
| Transfers recognised - operational | 27,936 | 9,805 | 35.1\% | 9,805 | 35.1\% | 9,087 | 34.9\% | 7.9\% |
| Other own reverue | 3,070 | 170 | 5.5\% | 170 | 5.5\% | 305 | 5.4\% | (44.2\%) |
| Gains on disposal of PPE |  | - | - | - | - | $\cdot$ | - |  |
| Operating Expenditure | 67,356 | 11,837 | 17.6\% | 11,837 | 17.6\% | 11,739 | 17.8\% | . $8 \%$ |
| Employee related costs | 27,897 | 6,369 | 22.8\% | 6,369 | 22.8\% | 6,440 | 23.9\% | (1.1\%) |
| Remuneration of councillors | 2,79 | ${ }^{737}$ | 26.5\% | ${ }_{3}^{737}$ | 26.5\% | 690 | 26.1\% | 6.9\% |
| Debt impaiment |  | 374 | - | 374 | - | 144 | 3.6\% | 158.7\% |
| Depreciaion and asset impaiment | 8,233 | - | 1178 | - | 1117\% |  |  |  |
| Finance charges | ${ }^{384}$ | ${ }^{429}$ | ${ }^{111.7 \%}$ | 429 | ${ }^{111.7 \%}$ | 232 | 42.8\% | 85.\% |
| Bulk purchases | 7,065 | 1,545 | 21.9\% | 1,545 | 21.9\% | 1,273 | 10.2\% | 21.4\% |
| Other Materials | 1,331 | ${ }^{58}$ | 4.3\% | ${ }^{58}$ | 4.3\% | 96 | 8.0\% | (39.5\%) |
| Contracted services |  | 356 | - | 356 | - | 460 | 79.8\% | (22.6\%) |
| Transiers and grants | 7,557 | 648 | 8.6\% | 648 | 8.6\% | 884 | 98.8\% | (26.7\%) |
| Other expenditure | 12,111 | 1,321 | 10.9\% | 1,321 | 10.9\% | 1,521 | 18.5\% | (13.1\%) |
| Loss on disposal of PPE |  | - | - |  | - |  | - |  |
| Surplus/(Deficit) | 1,252 | 8,921 |  | 8,921 |  | 8,337 |  |  |
| Transfers recognised - capital | 33,209 | 3,000 | 9.0\% | 3,000 | 9.0\% | 3,169 | 22.5\% | (5.3\%) |
| Contributions recognised - capital | - | - | $\cdots$ |  |  | - | $\cdots$ | - |
| Contributed assets | - | . | . | . |  | - |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 34,461 | 11,921 |  | 11,921 |  | 11,506 |  |  |
| Taxation |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 34,461 | 11,921 |  | 11,921 |  | 11,506 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 34,461 | 11,921 |  | 11,921 |  | 11,506 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 34,461 | 11,921 |  | 11,921 |  | 11,506 |  |  |




Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 363 | 2.5\% | 260 | 1.8\% | 293 | 2.0\% | 13,711 | 93.7\% | 14,627 | 31.2\% |  | $\cdot$ |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1,233 | 23.0\% | 440 | 8.2\% | 92 | 1.7\% | 3,601 | 67.1\% | 5,365 | 11.4\% |  | . | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 324 | 5.3\% | 240 | 3.9\% | 138 | 2.2\% | 5,457 | 88.\%\% | 6,159 | 13.1\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 313 | 2.8\% | 219 | 2.0\% | 205 | 1.8\% | 10,362 | 93.4\% | 11,099 | 23.7\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 168 | 2.6\% | 121 | 1.9\% | 113 | 1.8\% | 5,951 | 93.7\% | 6,353 | 13.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{23}$ | 1.4\% | 18 | 1.1\% | 6 | . $4 \%$ | 1,550 | 97.1\% | 1,597 | 3.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - |  | - | - | - | - |  | . |  | . | - | . |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure |  | - | - | $\cdot$ | , | - | - | - | - | - |  | - |  |  |
| Other | 32 | 1.9\% | 23 | 1.4\% | 21 | 1.3\% | 1,585 | 95.5\% | 1,660 | 3.5\% |  |  | - |  |
| Total By Income Source | 2,455 | 5.2\% | 1,320 | 2.8\% | 867 | 1.9\% | 42,218 | 90.1\% | 46,860 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 165 | 32.5\% | 68 | 13.3\% | 17 | 3.3\% | 259 | 50.9\% | 509 | 1.1\% |  | - | - |  |
| Commerial | 536 | 20.2\% | 289 | 10.9\% | 22 | .8\% | 1,807 | 68.1\% | 2,654 | 5.7\% | - | - | - | - |
| Households | 1,333 | 3.3\% | 749 | 1.8\% | 677 | 1.7\% | 38,228 | 93.3\% | 40,987 | 87.5\% |  | . | - | . |
| Other | 422 | 15.5\% | 214 | 7.9\% | 151 | 5.6\% | 1,924 | 71.0\% | 2,711 | 5.8\% |  | - | . |  |
| Total By Customer Group | 2,455 | 5.2\% | 1,320 | 2.8\% | 867 | 1.9\% | 42,218 | 90.1\% | 46,860 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 535 | . $9 \%$ | 2,269 | 3.9\% | 1,697 | 2.9\% | 53,087 | 92.2\% | 57,588 | 82.1\% |
| Buk Water |  | - | 36 | 98.8\% | 0 | 6\% | 0 | .6\% | ${ }^{37}$ | .1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 698 | 6.1\% | 960 | 8.3\% | 930 | 8.1\% | 8,954 | 77.6\% | 11,542 | 16.4\% |
| Audito-General | 582 | 57.2\% | 220 | 21.6\% | 5 | .5\% | 210 | 20.7\% | 1,016 | 1.4\% |
| Other |  | - | . | - | - | - | - | - | - | - |
| Total | 1,816 | 2.6\% | 3,485 | 5.0\% | 2,631 | 3.7\% | 62,251 | 88.7\% | 70,183 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Michael Ruben Jack <br> Mrs N Jaxa | $0532030008 / 5$ <br> $0532030008 / 5$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | : Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 108,206 | 49,427 | 45.7\% | 49,427 | 45.7\% | 38,490 | 34.3\% | 28.4\% |
| Property rates | 19,209 | 24,213 | 126.0\% | 24,213 | 126.0\% | 12,320 | 82.7\% | 96.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 18,053 | 4,727 | 26.2\% | 4,727 | 26.2\% | 4.645 | 23.4\% | 1.8\% |
| Senice charges -water revenue | 13,335 | 2,915 | 21.9\% | 2.915 | 21.9\% | 3,344 | 17.9\% | (12.8\%) |
| Serice charges -sanitition revenue | 4,377 | 2,345 | 53.6\% | 2,345 | 53.6\% | 2,236 | 25.\% | 4.9\% |
| Serice charges - refise revenue | 1,817 | 982 | 54.0\% | 982 | 54.0\% | 917 | - | 7.0\% |
| Senice charges - other |  | - |  |  |  | - |  |  |
| Rental of facilites and equipment | 2,826 | 183 | 1.4\% | 183 | 1.4\% | 174 | 1.0\% | 5.3\% |
| Interest earned-extemal investments |  | - | - | - | - | 5 | 10.8\% | (100.0\%) |
| Interest eamed - outstanding debiors | 1,596 | 410 | 25.7\% | 410 | 25.7\% | 348 | 28.3\% | 17.8\% |
| Dividends received | 13 | 6 |  | , |  |  |  | 1967 |
| Fines | ${ }_{1}^{13}$ | 6 | 48.1\% | 1 | 48.1\% | 0 | ${ }^{\text {12\% }}$ | $\underset{(81.6 \%)}{1.612 \%}$ |
| Licences and permits Agency services | 1,127 | 1 | .1\% | 1 | .1\% |  | 1.2\% | (81.6\%) |
| Transfers recognised - operational | 34,353 | 12,982 | 37.8\% | 12,982 | 37.8\% | 13,814 | 45.6\% | (6.0\%) |
| Other own revenue | 1,496 | 663 | 44.3\% | 663 | 44.3\% | 680 | 257.5\% | (2.4\%) |
| Gains on disposal of PPE | - | - |  |  |  | - |  |  |
| Operating Expenditure | 108,583 | 21,108 | 19.4\% | 21,108 | 19.4\% | 24,962 | 21.0\% | (15.4\%) |
| Employee related costs | 44,63 | 10,007 | 22.7\% | 10,007 | 22.7\% | 9,903 | 21.2\% | 1.0\% |
| Remuneration of councillors | 3,112 | 833 | 26.8\% | 833 | 26.8\% | 719 | 21.7\% | 16.0\% |
| Debt impaiment |  |  |  |  |  | 6 | .2\% | (100.\%) |
| Depreciation and asset impaiment | 15,584 | - | - | - | - |  |  |  |
| Finance charges | 1,442 | 6 | 4\% | 6 | 4\% | 656 | 33.\% | (99.1\%) |
| Bukp purchases | 20,075 | 2,106 | 10.5\% | 2,106 | 10.5\% | 5,415 | 28.1\% | (61.1\%) |
| Other Materials | - | 814 | - | 814 | - | 664 | - | 22.7\% |
| Contracted services | 14,107 | 1,459 | 10.3\% | 1.459 | 10.3\% | 1,965 | 13.3\% | (25.8\%) |
| Transers and grants | 1,687 | 3,779 | 224.0\% | 3.779 | 224.0\% | ${ }^{3,641}$ | 59.5\% | 3.8\% |
| Other expenditure | 8,406 | 2,104 | 25.0\% | 2,104 | 25.0\% | 1,994 | 20.0\% | 5.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (377) | 28,319 |  | 28,319 |  | 13,528 |  |  |
| Transfers recognised - capital | 18,324 | - |  |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17,947 | 28,319 |  | 28,319 |  | 13,528 |  |  |
| Taxation | - | . | . | . |  | . |  | - |
| Surplus/(Deficit) after taxation | 17,947 | 28,319 |  | 28,319 |  | 13,528 |  |  |
| Attibutable to minorities | . | . | . | . | - | . | . | . |
| Surplus(Deficiti) attributable to municipality | 17,947 | 28,319 |  | 28,319 |  | 13,528 |  |  |
| Share of suplus (deficit) of associate | - | . | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 17,947 | 28,319 |  | 28,319 |  | 13,528 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| National Government | 18,324 | . | . | - | - | - | - | . |
| Provincial Goverment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - |  |  | - |
| Other transfers and grants | 2 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 18,324 | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Borowing | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Intemally generated funds Public contributions and donations | - | : | - | $:$ | $:$ | $:$ | - | $:$ |
| Capital Expenditure Standard Classification | 18,324 | $\cdot$ | - | - | - | - | . | . |
| Governance and Administration |  | . | . | . | . | . | . |  |
| Executive \& Council |  | : | - | - | : | : | - | : |
| Budget \& Treasury Office |  | - | - | - | - |  | - |  |
| Corporate Senices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |  |
| Sport And Recreation Public Safery | $:$ | $:$ | $:$ | $:$ | $:$ | - |  |  |
| Public Safety Housing | : | : | $:$ | $:$ | : | : | $:$ | $:$ |
| Heath | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 9,724 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 9,724 | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 8,600 | - | - | - | $\cdot$ | - | - | - |
| Electricity Water | 1,100 7,500 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Water Waste Water Management | ${ }^{7,500}$ | $:$ | : | $:$ | : | $:$ | $:$ | : |
| Waste Management | . | - | . | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 113,975 | 48,716 | 42.7\% | 48,716 | 42.7\% | 44,583 | 44.0\% | 9.3\% |
| Property rates, penalties and collection charges Service charges | 15,367 <br> 32,955 | 14,936 10,969 | $\begin{gathered} 97.2 \% \\ 33.3 \% \end{gathered}$ | $\begin{gathered} 14,936 \\ 10,969 \end{gathered}$ | 97.2\% | $\begin{aligned} & 12,262 \\ & 11,142 \\ & 11,12 \end{aligned}$ | $136.5 \%$ <br> $29.4 \%$ | 21.8\% |
| Other revenue | 13,966 | 854 | 6.1\% | 854 | 6.1\% | 861 | 7.6\% | (.9\%) |
| Govermment-operating | 33,363 | 15,447 | 46.9\% | 15,647 | 46.9\% | 14,064 | 43.5\% | 11.3\% |
| Goverment-capital | 18,324 | 5,900 | 32\% $\%$ | 5,900 | 32.\% | 5,900 | 59.5\% |  |
| Interest | - | 410 | - | 410 | - | 353 | 38.9\% | 16.1\% |
| Dividends | - |  | - |  | - | - |  |  |
| Payments | $(94,056)$ | (22,561) | 24.0\% | (22,561) | 24.0\% | (24,964) | 27.2\% | (9.6\%) |
| Suppliers and employes | (92,614) | (18,776) | 20.3\% | (18,776) | 20.3\% | (20,666) | 23.0\% | (9.1\%) |
| Finance charges | (1,442) |  | .4\% |  | .4\% | (656) | 33.8\% | (99.1\%) |
| Transters and grants |  | (3,79) |  | (3,779) |  | (3,641) |  | 3.8\% |
| Net Cash from/(used) Operating Activities | 19,919 | 26,155 | 131.3\% | 26,155 | 131.3\% | 19,619 | 207.7\% | 33.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 747 | 3,750 | 502.0\% | 3,750 | 502.0\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 3,750 | - | 3,750 | . | - | - | (100.0\%) |
| Decrease in non-current debiors | 747 | , | - |  | - | - |  |  |
| Decrease in other non-curentr recivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - |  | - | - |  |
| Payments Capital assets | $\underset{\substack{(18,324) \\(18,34)}}{(1), 5)}$ | - | - | . | $\cdot$ | - | - |  |
| Net Cash from/(used) Investing Activities | $(17,577)$ | 3,750 | (21.3\%) | 3,750 | (21.3\%) | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short tem loans | - | - | . | - | . | - | - |  |
| Borrowing long temmlefinancing | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - |  |
| Payments | - | $\cdot$ | - | - | . | - | - |  |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | . | . |  |
| Net Increase/(Decrease) in cash held | 2,342 | 29,905 | 1,276.9\% | 29,905 | 1,276.9\% | 19,619 | (4,141.7\%) | 52.4\% |
| Cashcash equivalents at the year begin: |  | 205 | 1,27. | 205 |  | 146 | ( 14. | 40.7\% |
| Cashccash equivalents at the year end: | 2,342 | 30,110 | 1,285.7\% | 30,110 | 1,285.7\% | 19,765 | (4,172.5\%) | 52.3\% |

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 | - | - | 576 | 1.4\% | 509 | 1.2\% | 40,002 | 97.4\% | 41,087 | 48.4\% | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | (117) | (2.9\%) | 254 | 6.4\% | 3,849 | 96.6\% | 3,986 | 4.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | (461) | (2.3\%) | ${ }_{2}^{226}$ | 1.1\% | 20,291 | 101.2\% | 20.056 | 23.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | - | - | 140 | 1.2\% | 227 | 1.9\% | 11,607 | 96.\% | 11,975 | 14.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 47 | 1.1\% | ${ }_{98}$ | 2.3\% | 4,148 | 96.6\% | 4,293 | 5.1\% |  | $\cdot$ | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | 3 | 4.4\% | 3 | 4.6\% | ${ }^{66}$ | 91.\% | 73 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure | - | - | 204 | \% | 54 | 5 | - | 5\% | - | \% |  | - | - | - |
| Other |  | - | 904 | 26.0\% | 54 | 1.5\% | 2,524 | 72.5\% | 3.481 | 4.1\% |  |  | . |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 1,092 | 1.3\% | 1,371 | 1.6\% | 82,488 | 97.1\% | 84,951 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 298 | 13.2\% | 171 | 7.6\% | 1,787 | 79.2\% | 2,256 | 2.7\% |  | - | - |  |
| Commercial | - | - | 434 | 16.4\% | 96 | 3.6\% | 2,110 | 79.9\% | 2,640 | 3.1\% | - | - | - | - |
| Households | - | - | 1,883 | 2.3\% | 1,103 | 1.4\% | 78,591 | 96.3\% | 81,577 | 96.0\% |  | - | - | - |
| Other |  | . | (1,522) | 100.0\% | - | - |  | - | (1,522) | (1.8\%) |  | - | - |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | 1,092 | 1.3\% | 1,371 | 1.6\% | 82,488 | 97.1\% | 84,951 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2,558 | 24.1\% | - |  | 8,061 | 75.9\% | - | - | 10,619 | 54.2\% |
| Buk Water | 41 | .8\% | 136 | 2.8\% | - | - | 4,682 | 96.4\% | 4,859 | 24.8\% |
| PAYE deductions |  |  | - |  | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| AuditorGeneral | ${ }^{33}$ | 15.1\% | 4 | 1.7\% | 4 | 1.6\% | 177 | 81.6\% | 217 | 1.1\% |
| Other | 2 |  | 119 | 3.1\% | 17 | .4\% | 3,758 | 96.5\% | 3,996 | 19.9\% |
| Total | 2,633 | 13.4\% | 259 | 1.3\% | 8,082 | 41.3\% | 8,617 | 44.0\% | 19,590 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr lsaac Willem Jimmy Stadhouer <br> Mr Howard Humphrey Meiring | 0533535300 <br> $053 ~ 3555301$ |

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 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 | 137,219 | 50,193 | 36.6\% | 50,193 | 36.6\% | 47,885 | 36.8\% | 4.8\% |
| Propenty rates | 13,056 | 12,625 | 96.7\% | 12,625 | 96.7\% | 14,341 | 132.8\% | (12.\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 40,811 | 8.849 | 21.7\% | 8,849 | 21.7\% | 7,561 | 19.8\% | 17.\% |
| Senice charges - water revenue | 18,671 | 4,978 | 26.7\% | 4,978 | 26.7\% | 4,287 | 23.8\% | 16.1\% |
| Serice charges -sanitation revenue | 4,876 | 2,159 | 44.3\% | 2,159 | 44.3\% | 1,882 | 51.5\% | 14.7\% |
| Senice charges - refise revenue | 3,402 | 1,698 | 49.9\% | 1,698 | 49.9\% | 1,380 | 43.4\% | 23.1\% |
| Senice charges -other |  | - | - |  | - | - | - | - |
| Rental of failities and equipment | 434 | 38 | 8.8\% | 38 | 8.8\% | 59 | 19.7\% | (35.9\%) |
| Interest eamed - extemal investments | 263 | 38 | 14.4\% | ${ }^{38}$ | 14.4\% | 48 | 19.3\% | (21.5\%) |
| Interest eamed - outstanding debiors | 526 | 444 | 84.5\% | 444 | 84.5\% | 325 | 81.3\% | 36.6\% |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 3,636 | 97 | 2.7\% | 97 | 2.7\% | 129 | 4.1\% | (24.7\%) |
| Licences and permits | 121 | 181 | 149.9\% | 181 | 149.9\% | 282 | - | (35.7\%) |
| Agency serices | 1,136 |  |  |  |  |  | - |  |
| Transfers recognised - operational | 49,479 | 18,918 | 38.2\% | 18,918 | 38.2\% | 17,243 | 37.8\% | 9.7\% |
| Other own revenue | 808 | 167 | 20.7\% | 167 | 20.7\% | 347 | 5.7\% | (51.8\%) |
| Gains on disposal of PPE |  |  |  |  |  | - | - | - |
| Operating Expenditure | 185,238 | 36,036 | 19.5\% | 36,036 | 19.5\% | 31,398 | 19.3\% | 14.8\% |
| Employee reatad costs | 65,996 | 14,192 | 21.8\% | 14,192 | 21.8\% | 12,946 | 28.5\% | 9.6\% |
| Remuneration of councillors | 4,919 | 1,107 | 22.5\% | 1,107 | 22.5\% | 1,031 | 25.1\% | 7.3\% |
| Debt impaiment | 15,104 | (17) | (.1\%) | (17) | (.1\%) | - | - | (100.0\%) |
| Depreciation and asset impaiment | 11,617 |  | - |  |  | - | - |  |
| Finance charges | 5.218 | 2,784 | 53.4\% | 2,784 | 53.4\% | 1,920 | 110.5\% | 45.0\% |
| Bukp purchases | 42,400 | ${ }^{11,727}$ | 27.7\% | ${ }^{11,727}$ | 27.7\% | 7,214 | 18.4\% | 62.5\% |
| Other Materials | 5,004 | 285 | 5.7\% | 285 | 5.7\% | 542 | - | (47.4\%) |
| Contracted senvices | 10,613 | 1,211 | 11.4\% | 1,211 | 11.4\% | 2.484 | 147.1\% | (51.3\%) |
| Transters and grants |  |  | - |  | - |  | $\cdot$ |  |
| Othere expenditure Loss on disposal of PPE | ${ }^{25,267}$ | 4,747 | 18.8\% | 4,747 | 18.8\% | 5,259 | 12.1\% | (9.7\%) |
| Surplus/(Deficit) | $(48,018)$ | 14,157 |  | 14,157 |  | 16,487 |  |  |
| Transfers recognised - capital | 28,855 |  |  |  |  | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assels | - | (5) | $\cdot$ | (5) | - | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | $(19,163)$ | 14,152 |  | 14,152 |  | 16,487 |  |  |
| Taxation | - | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $(19,163)$ | 14,152 |  | 14,152 |  | 16,487 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | $(19,163)$ | 14,152 |  | 14,152 |  | 16,487 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | . | . | . |
| Surplus/(Deficit) for the year | $(19,163)$ | 14,152 |  | 14,152 |  | 16,487 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31,026 | 3,210 | 10.3\% | 3,210 | 10.3\% | 1,344 | 1.5\% | 138.8\% |
| National Government | 28,855 | 3,210 | 11.1\% | 3,210 | 11.1\% | 458 | . $7 \%$ | 600.1\% |
| Provincial Govenment | : | - | $\because$ | - | - | $\because$ | $\cdots$ | $\div$ |
| District Municipality Other transers and grants |  | - | - | - | - | : | - | - |
| Transfers recoognised -capital | 28.855 | 3,210 | 11.1\% | 3,210 | 11.1\% | 458 | .7\% | 600.1\% |
| Borrowing |  |  | . | 3, | - |  |  |  |
| Intemally generated funds | 2,171 | - | - | - | - | 886 | 5.0\% | (100.0\%) |
| Public contriutuions and donations |  |  |  | - | - |  |  | - |
| Capital Expenditure Standard Classification | 31,026 | 3,210 | 10.3\% | 3,210 | 10.3\% | 1,344 | 1.5\% | 138.8\% |
| Governance and Administration | . |  | . | . | . |  |  | - |
| Executive \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasury Office |  | - |  | - | - |  | - |  |
| Corporate Senices | - | - | - | - | $\cdot$ | - | - | - |
| Community and Public Safety | - | $\cdot$ | . | - | . | $\cdot$ | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety |  | - |  | - | - | - | - |  |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 12,527 | ${ }^{873}$ | 7.0\% | ${ }^{873}$ | 7.0\% | : | : | (100.0\%) |
| Road Transport | 12,527 | 873 | 7.0\% | 873 | 7.0\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - | - | - |
| Trading Services | 18,499 | 2,336 | 12.6\% | 2,336 | 12.6\% | 1,344 | 1.7\% |  |
| Electricity | 6,053 7 7 | ${ }^{858}$ | 14.2\% | ${ }^{8588}$ | 14.2\% | 1,344 | 5.1\% | (36.1\%) |
| Water | 7,500 | 1,478 | 19.7\% | 1,478 | 19.7\% | . | - | (100.0\%) |
| Waste Water Management | ${ }^{3}, 027$ | - | - | - | - | - | - | - |
| Waste Management Other | 1,919 | - | - | - | : | - | - | . |


| 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 |  |
| Cash Flow from Operating Activities Receipts | 153,952 | 44,172 | 28.7\% | 44,172 | 28.7\% | 53,062 | 28.0\% | (16.8\%) |
| Property rate, penallies and collection charges | 11,098 | 2,936 | 26.5\% | 2,936 | 26.5\% | 2,112 | 23.0\% | 39.1\% |
| Senice charges | 57,596 | 9,937 | 17.3\% | 9,937 | 17.3\% | 9,231 | 17.2\% | 7.6\% |
| Other revenue | 6,135 | 484 | 7.9\% | 484 | 7.9\% | 817 | 8.4\% | (40.8\%) |
| Govermment- operating | 49,479 | 21,583 | 43.6\% | 21,583 | 43.6\% | 25,279 | 54.8\% | (14.6\%) |
| Goverment-capital | 28,655 | 8,750 | 30.3\% | 8,750 | 30.3\% | 15,250 | 21.8\% | (42.6\%) |
| Interest | 789 | 482 | 61.1\% | 482 | 61.1\% | 374 | 57.5\% | 29.1\% |
| Dividends |  |  |  |  | - | - | - | - |
| Payments | (158,516) | $(40,295)$ | 25.4\% | $(40,295)$ | 25.4\% | $(32,819)$ | 25.6\% | 22.8\% |
| Suppliers and employees | (153,299) | (37,511) | 24.5\% | (37,511) | 24.5\% | $(30,899)$ | 24.5\% | 21.4\% |
| Finance charges Transiers and grants | $(5,218)$ | (2,784) | 53.4\% | (2,784) | 53.4\% | (1,920) | 109.4\% | 45.\% |
| Net Cash from/(used) Operating Activities | (4,564) | 3,877 | (84.9) | 3,877 | (84.9\%) | 20,243 | 33.1\% | (80.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1,302 | - | 1,302 | - | 657 |  | 98.1\% |
| Proceeds on disposal of PPE |  | 5 | - | 5 | - | - |  | (100.0\%) |
| Decrease in non-current debiors |  | 1,297 | - | 1,297 | - | 657 | - | 97.3\% |
| Decrease in other non-current receivables |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments |  | - | 10, | - | - | $\cdots$ | - | - |
| Payments | (31,026) | $(3,229)$ | 10.4\% | $(3,229)$ | 10.4\% | $(2,002)$ | 2.9\% | 61.3\% |
| Capital assels | (31,026) | (3,229) | 10.4\% | ${ }^{(3,229)}$ | 10.4\% | (2,002) | 2.9\% | 61.3\% |
| Net Cash from/(used) Investing Activities | (31,026) | $(1,927)$ | 6.2\% | $(1,927)$ | 6.2\% | $(1,345)$ | 1.9\% | 43.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10 | (0) | (2.5\%) | (0) | (2.5\%) | 0 | - | (177.6\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temrefinancing | 10 | - | - | - | - | , | - | - |
| Increase (decrease) in consumer deposits | - | (0) | - | (0) | - | , | - | (177.6\%) |
| Payments | $(1,856)$ | $\cdot$ | . |  |  | (77) | .4\% | (100.0\%) |
| Repayment of borrowing | $(1,856)$ | - |  |  |  | (77) | .4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(1,846)$ | (0) | . | (0) | . | (76) | .4\% | (99.7\%) |
| Net Increase/(Decrease) in cash held | $(37,436)$ | 1,950 | (5.2\%) | 1,950 | (5.2\%) | 18,822 | (68.6\%) | (89.6\%) |
| Cashlcash equivalents at the year begin: | 100 | 1,204 | 1,203.7\% | 1,204 | 1,203.7\% | (22,811) | - | (105.3\%) |
| Cashlcash equivalents at the year end: | $(37,336)$ | 3,153 | (8.4\%) | 3,153 | (8.4\%) | $(3,989)$ | 14.5\% | (179.1\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 1,692 | 6.2\% | 1,457 | 5.3\% | 1,083 | 4.0\% | 23,013 | 84.5\% | 27,245 | 33.1\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 1,752 | 35.0\% | 506 | 10.1\% | 238 | 4.8\% | 2,503 | 50.1\% | 5,000 | 6.1\% |  |  | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 545 | 3.4\% | 261 | 1.7\% | 4,208 | 26.6\% | 10,780 | 68.3\% | 15,794 | 19.2\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 750 | 4.6\% | 573 | 3.5\% | 501 | 3.1\% | 14,371 | 88.7\% | 16,195 | 19.7\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | 590 | 4.1\% | 478 | 3.3\% | 431 | 3.0\% | 12,859 | 89.6\% | 14,358 | 17.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 640 | 26.1\% | 747 | 30.5\% | 637 | 26.0\% | 428 | 17.4\% | 2,453 | 3.0\% |  | - | - | . |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 23 | 1.8\% | 18 | 1.4\% | 25 | 1.9\% | 1,203 | 94.8\% | 1,269 | 1.5\% |  |  | - |  |
| Total By Income Source | 5,992 | 7.3\% | 4,041 | 4.9\% | 7,123 | 8.7\% | 65,159 | 79.2\% | 82,314 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 522 | 27.5\% | 198 | 10.4\% | 408 | 21.5\% | 773 | 40.6\% | 1,901 | 2.3\% |  | - | - |  |
| Commerial | 978 | 15.3\% | 391 | 6.1\% | 1,101 | 17.3\% | 3,911 | 61.3\% | 6,381 | 7.8\% | - | - | - | - |
| Households | 4,492 | 6.1\% | 3,451 | 4.7\% | 5,614 | 7.6\% | 60,475 | 81.7\% | 74,032 | 89.9\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Total By Customer Group | 5,992 | 7.3\% | 4,041 | 4.9\% | 7,123 | 8.7\% | 65,159 | 79.2\% | 82,314 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | ${ }^{8,695}$ | 7.6\% |  |  | 6,579 | 5.8\% | 98,419 | 86.6\% | 113,693 | 92.1\% |
| Buk Water | 130 | 92.9\% | - | - | . | - | 10 | 7.1\% | 140 | .1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | . |  | - | - | - | - | - | - |
| Trade Creditors | 1,886 | 21.7\% | 1,455 | 16.8\% | 761 | 8.8\% | 4,572 | 52.7\% | 8,674 | 7.0\% |
| Auditioc-General | 468 | 52.\% | 116 | 13.1\% | 3 | .3\% | 299 | 33.7\% | 885 | .7\% |
| Other | - |  |  |  |  | - |  | - | - | - |
| Total | 11,179 | 9.1\% | 1,570 | 1.3\% | 7,343 | 6.0\% | 103,300 | 83.7\% | 123,392 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Piet Papier } \\ \text { Ms CC ZEALAND }\end{array}$ | 0532981810 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

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

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

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

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

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

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

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

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

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

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

\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 57,191 \& 13,575 \& 23.7\% \& 13,575 \& 23.7\% \& 14,874 \& 29.1\% \& (8.7\%) <br>
\hline Property rates \& \& \& - \& \& - \& \& - \& <br>
\hline Property rates - penalities and collection charges \& \& \& - \& - \& - \& \& - \& <br>
\hline Senice charges -electricity revenue \& \& \& \& - \& \& \& - \& <br>
\hline Senice charges -water revenue \& - \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ <br>
\hline Senice charges - sanitition revenue
Sevice charges refuse revenue \& - \& - \& - \& . \& - \& - \& - \& <br>
\hline Senice charges -other \& \& - \& - \& - \& - \& \& - \& <br>
\hline Rental of facilities and equipment \& 71 \& , \& - \& $\cdot$ \& - \& 26 \& 37.0\% \& (100.0\%) <br>
\hline Interest eamed-extemal investments \& 510 \& 130 \& 25.6\% \& 130 \& 25.6\% \& 131 \& 52.4\% \& (4\%) <br>
\hline Interest eamed -outstanding debtors \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline ${ }_{\text {dines }}^{\substack{\text { Dividends received } \\ \text { Fins }}}$ \& $:$ \& - \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ <br>
\hline Licences and permits \& - \& - \& - \& - \& - \& - \& . \& - <br>
\hline Agency senices \& \& - \& - \& - \& \& 668 \& - \& (100.0\%) <br>
\hline Transfers recognised - operational \& 53,538 \& ${ }^{11,990}$ \& 224\% \& 11,990 \& 224\% \& 13,785 \& ${ }^{28.8 \%}$ \& ${ }^{(13.0 \%)}$ <br>
\hline Other own revenue \& 3,072 \& 1,455 \& 47.4\% \& 1,455 \& 47.4\% \& 264 \& 8.9\% \& 450.7\% <br>
\hline Gains on disposal of PPE \& \& - \& . \& . \& - \& . \& - \& - <br>
\hline Operating Expenditure \& 55,773 \& 13,140 \& 23.6\% \& 13,140 \& 23.6\% \& 12,544 \& 24.1\% \& 4.8\% <br>
\hline Employee related costs \& 33,571 \& 8,492 \& 25.3\% \& 8,492 \& 25.3\% \& 7,662 \& 25.7\% \& 10.8\% <br>
\hline Remuneration of councillors \& 4,456 \& 1,052 \& 23.6\% \& 1,052 \& 23.6\% \& 1,017 \& 24.0\% \& 3.4\% <br>
\hline Debt impaiment \& \& - \& \& \& \& - \& \& <br>
\hline Depreciation and asset impaiment \& 2,000 \& - \& - \& - \& - \& - \& - \& - <br>
\hline Finance charges \& 60 \& - \& - \& - \& - \& - \& - \& <br>
\hline ${ }^{\text {Bulk purchases }}$ \& - \& - \& - \& \% \& 4* \& - \& - \& - <br>
\hline Other Materials \& 895 \& 791 \& 88.4\% \& 791 \& 88.4\% \& 1,064 \& 57.4\% \& (25.7\%) <br>
\hline Contracted services \& 1,852 \& 525 \& 28.4\% \& 525 \& 28.4\% \& 406 \& 16.5\% \& 29.2\% <br>
\hline Transiers and grants
Othe expendiure \& \& - \& -6\% \& 280 \& - \& - \& - ${ }^{\text {5 }}$ \& - <br>
\hline Other expenditure
Loss on disposal of PPE \& 12,938 \& 2,280 \& 17.6\% \& 2,280 \& 17.6\% \& 2,994 \& 15.5\% \& (4.7\%) <br>
\hline Surplus/(Deficit) \& 1,418 \& 435 \& \& 435 \& \& 2,330 \& \& <br>
\hline Transfers recognised - capital \& \& \& - \& - \& - \& - \& \& <br>
\hline Contributions recognised - capital \& - \& - \& - \& . \& - \& - \& - \& - <br>
\hline Contributed assels \& . \& . \& - \& . \& . \& \& \& <br>
\hline Surplus(Deficit) after capital transfers and contributions \& 1,418 \& 435 \& \& 435 \& \& 2,330 \& \& <br>
\hline Taxation \& . \& . \& $\cdot$ \& - \& . \& . \& . \& - <br>
\hline Surplus/(Deficit) after taxation \& 1,418 \& 435 \& \& 435 \& \& 2,330 \& \& <br>
\hline Attibutable to minorities \& - \& - \& $\cdot$ \& - \& $\cdot$ \& . \& . \& - <br>
\hline Surplus/(Deficit) attributable to municipality \& 1,418 \& 435 \& \& 435 \& \& 2,330 \& \& <br>
\hline Share of supplus (deficiti) of associate \& . \& - \& . \& . \& . \& - \& . \& <br>
\hline Surplus/(Deficiti) for the year \& 1,418 \& 435 \& \& 435 \& \& 2,330 \& \& <br>
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1,650 | - | - | - | - | - | - | . |
| National Government |  | - |  | - | - |  | - |  |
| Provincial Goverment | - | - | - | - | - |  | - |  |
| District Municipality | - | - | . | - | . |  | . |  |
| Other tansfers and grants | - | - | - | - | - |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |  |
| Borrowing | $\cdot$ | - | - | - | - | - | - |  |
| Intemally generated funds | 1,650 | - | - | - | $:$ |  | $:$ |  |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1,650 | - | - | - | - | - | - |  |
| Governance and Administration | 1,650 | - | $\cdot$ | $\cdot$ | . | - | - |  |
| Executive \& Council | - | - | - | - | . | - | . |  |
| Budget \& Treasury Office | 1,650 | - |  | - |  |  | - |  |
| Corporate Serices | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | - | , | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Safety Housing | $:$ | $:$ | . | : | - | : | : |  |
| Health | - | . | . | . | - |  | . |  |
| Economic and Environmental Services | $\cdot$ | . | - | - | . | . | . | . |
| Planning and Development | - | - | - | - | . | - | - | . |
| Road Transport | - | . | - | - | - | - | - | . |
| Environmental Protection | - |  |  | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Electricity Water | - | - | - | - | - | - | - |  |
| Water ${ }_{\text {Waste }}$ Water Management | - | - | $:$ | $:$ | $:$ | - | : | $:$ |
| Waste Water Management Waste Management | - | - | - | - | - | . | - | : |
| Other | . | . | - | . | - | . | . |  |


|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year to | Date |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 57,191 | 13,445 | 23.5\% | 13,445 | 23.5\% | 14,874 | 29.1\% | (9.6\%) |
| Property rates, penalties and collection charges Sevice charges |  |  | - |  | $\cdots$ | - | : | - |
| Other revenue | 3,143 | 1,455 | 46.3\% | 1,455 | 46.3\% | 958 | 32.1\% | 51.8\% |
| Goverment - operating | 53,538 | 11,990 | 22.4\% | 11,990 | 22.4\% | 13,785 | 28.8\% | (13.\%) |
| Govemment-capital |  |  |  |  | - | - | - |  |
| Interest Dividends | 510 |  | - |  | - | ${ }^{131}$ | 52.4\% | (100.0\%) |
| Payments | (53,773) | (34,569) | 64.3\% | (34,569) | 64.3\% | (37,313) | 78.5\% | (7.4\%) |
| Suppliers and employes | $(53,713)$ | $(34,569)$ | ${ }_{64.4 \%}^{64.3 \%}$ | (34,569) | 64.4\% | $(37,313)$ | ${ }^{78.5 \%}$ | ${ }_{(7.4 \%)}^{(7.4 \%)}$ |
| Finance charges Transfers and grants | ${ }^{(60)}$ |  | - |  |  | . | - | - |
| Net Cash from/(used) Operating Activities | 3,418 | (21,124) | (617.9\%) | (21,124) | (617.9\%) | (22,439) | (640.4\%) | (5.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 21,127 | - | 21,127 | - | 22,469 | - | (6.0\%) |
| Proceds on disposal of PPE | . |  | - |  | - |  | - |  |
| Decrease in non-current debiors |  | ${ }^{(7,513)}$ | $:$ | ${ }^{(7,513)}$ | $:$ | ${ }_{\text {cher }}^{(3,822)}$ | $\because$ |  |
| Decrease in other non-current receivables Decrease (increase in ino-curnent investments | : | 10,465 18,766 | $:$ | 10,465 | $:$ | r $\begin{array}{r}23,42 \\ 2,550\end{array}$ | $:$ | (512.8\% |
| Payments | - | - | - | . | . | - | - | - |
| Capital assels |  | - | - |  | . | 22, | . |  |
| Net Cash from/(used) Investing Activities | . | 21,127 | $\cdot$ | 21,127 | . | 22,469 | $\cdot$ | (6.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans | - | - | - |  |  | - | - | - |
| Borrowing long temmrefinancing |  | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | . | ${ }^{(15)}$ | - | ${ }^{(155)}$ | - | ${ }^{(203)}$ | 19.6\% | (92.6\%) |
| Repayment of borowing |  | (15) |  | (15) |  | (203) | 19.6\% | (92.6\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (15) | $\cdot$ | (15) | $\cdot$ | (203) | 19.6\% | (92.6\%) |
| Net Increase/(Decrease) in cash held | 3,418 | (12) | (.4\%) | (12) | (.4\%) | (172) | (7.0\%) | (92.9\%) |
| Cashlcash equivalents at the year begin: | 3,472 | 220 | 6.3\% | 220 | 6.3\% | 220 | - | - |
| Cashlcash equivalents at the year end: | 6,891 | 208 | 3.0\% | 208 | 3.0\% | 48 | 1.9\% | 333.8\% |

Part 4: Debtor Age Analysis



| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager $\begin{array}{l}\text { Mr Rodney Eric Pieterse } \\ \text { Mr Bradey F James }\end{array}$ $\begin{array}{l}0536310891 \\ 0536310891\end{array}$ |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 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 | 231,732 | 81,942 | 35.4\% | 81,942 | 35.4\% | 54,889 | 26.1\% | 49.3\% |
| Property rates | 22,580 | 18,462 | 81.8\% | 18.462 | 81.8\% | 881 | 4.8\% | 1,996.0\% |
| Property rates - penalities and collection charges |  | 1,178 |  | 1,178 | - | - |  | (100.0\%) |
| Senice charges - electricity revenue | 77,113 | 15,006 | 20.2\% | ${ }^{15,606}$ | 20.2\% | 15.666 | 21.6\% | (4\%) |
| Senice charges - water revenue | 18,404 | 3,685 | 20.0\% | ${ }^{3,685}$ | 20.0\% | 3,368 | 17.6\% | 9.4\% |
| Serice charges -sanitation revenue | 11,564 | 2,899 | 25.1\% | 2,899 | 25.1\% | 2.412 | 22.1\% | 20.2\% |
| Senice charges - refise revenue | 8,391 | 2,117 | 25.2\% | 2,117 | 25.2\% | 1,680 | 21.2\% | 26.\% |
| Senice charges -other |  |  |  |  | - | - | - | - |
| Rental of failities and equipment | 69 | 224 | 323.7\% | 224 | 323.7\% | 13 | 5.9\% | 1,572.6\% |
| Interest eamed- extemal investments | ${ }^{28}$ | 107 | 383.8\% | 107 | 383.3\% | 3 | 1.7\% | 3,696.2\% |
| Interest eamed - outstanding debiors | 9,397 | 3,303 | 35.\% | 3,303 | 35.2\% | 2,699 | 28.2\% | 22.4\% |
| Dividends reecived Fines |  |  |  |  |  |  |  | - |
| Fines | 52 | 13 | 25.2\% | ${ }^{13}$ | 25.2\% | 1 | .7\% | 1.117.2\% |
| Licences and permits | 1,405 | - | - |  | - | - | , | - |
| Agency serices |  |  | - |  |  | - |  |  |
| Transfers recognised - operational | 82,250 | 34,196 | 41.6\% | 34,196 | 41.6\% | 27,893 | 40.6\% | 22.6\% |
| Other own revenue | 479 | 151 | 31.6\% | 151 | 31.6\% | 273 | 33.5\% | (44.5\%) |
| Gains on disposal of PPE |  |  | - |  |  | - | - | - |
| Operating Expenditure | 231,232 | 40,546 | 17.5\% | 40,546 | 17.5\% | 39,909 | 19.1\% | 1.6\% |
| Employee reatad costs | 101,837 | 25,115 | 24.7\% | 25,115 | 24.7\% | 24,114 | 25.9\% | 4.2\% |
| Remuneration of councillors | 7,009 | 1,650 | 23.5\% | 1,650 | 23.5\% | 1,474 | 23.5\% | 11.9\% |
| Debt impaiment | 17,617 |  | , |  | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 3,166 | - | - | - | 28 | - | - | - |
| Finance charges | $\begin{array}{r}1,590 \\ \hline 5065 \\ \hline\end{array}$ | 6 | .4\% | 6 | .4\% | 104 | 5.5\% | (94.1\%) |
| Bukp purchases | ${ }^{58,656}$ | - | - |  | $\cdots$ | 3,947 | 7.9\% | (100.0\%) |
| Other Materials | ${ }_{6,586}$ | 1,714 | 26.0\% | 1,714 | 26.0\% | 84 | 2.8\% | 1,939.8\% |
| Contracted senvices | 8,590 | 2,827 | 32.9\% | 2,827 | 32.9\% | 3,555 | 21.3\% | (20.5\%) |
| Transiers and grants |  |  |  |  |  | 336 | 6.2\% | (100.0\%) |
| Other expenditure Loss ond disposal f $f$ PFE | 26,180 | 9,234 | 35.3\% | 9,234 | 35.3\% | 6,295 | 46.4\% | 46.7\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - | - |
| Surplus/(Deficit) | 500 | 41,396 |  | 41,396 |  | 14,981 |  |  |
| Transfers recognised - capital | 25,934 | 9,500 | 36.\% | ${ }^{9,500}$ | 36.6\% | 13,588 | 38.4\% | (30.1\%) |
| Contributions recognised - capital | $\cdots$ |  | $\cdot$ |  |  | - | - | - |
| Contributed assets | - | . | . |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 26,434 | 50,896 |  | 50,896 |  | 28,569 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 26,434 | 50,896 |  | 50,896 |  | 28,569 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 26,434 | 50,896 |  | 50,896 |  | 28,569 |  |  |
| Share of surplus (deficiti) of associate | . |  | - |  | . | - | - | . |
| Surplus/(Deficiti) for the year | 26,434 | 50,896 |  | 50,896 |  | 28,569 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26,434 | 6,835 | 25.9\% | 6,835 | 25.9\% | 9,598 | 26.0\% | (28.8\%) |
| National Government | 25,934 | 6,467 | 24.9\% | 6,467 | 24.9\% | 9,504 | 26.8\% | (32.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other tansfers and grants | $\cdots$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 25,934 | 6,467 | 24.9\% | 6,467 | 24.9\% | 9,504 | 26.8\% | (32.0\%) |
| Borowing <br> Intemally generated funds | ${ }_{500}$ | 368 | 73.5\% | 368 | 73.5\% | 93 | 6.2\% | 293.8\% |
| Public contribuions and donations | 5 | \% |  | - |  | - | 6.2\% | 23.0. |
| Capital Expenditure Standard Classification | 26,434 | 6,835 | 25.9\% | 6,835 | 25.9\% | 9,598 | 26.0\% | (28.8\%) |
| Governance and Administration | 500 | 183 | 36.6\% | 183 | 36.6\% | . | . | (100.0\%) |
| Executive \& Council | 500 | 31 | 6.2\% | 31 | 6.2\% | - | - | (100.0\%) |
| Budget \& Treasury Office |  | ${ }^{86}$ |  | ${ }^{86}$ | . | - | - | (100.0\%) |
| Corporate Serices | - | 66 | $\cdot$ | 66 | - | - | - | (100.0\%) |
| Community and Public Safety | - | 220 | - | 220 | - | - | - | (100.0\%) |
| Community \& Social Senices |  | 220 | - | 220 |  | - | - | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - | - | - |
| Public Saiety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | is | - |  | - | - | - | - |
| Economic and Environmental Services | - | 15 | - | 15 | - | 31 | - | (50.8\%) |
| Planning and Development |  |  | - |  | - | ${ }^{20}$ | - | (100.0\%) |
| Road Transport | - | 15 | - | 15 | - | 11 | - | 37.5\% |
| Environmental Protection | - | $\cdots$ | . | - | - 7 | , | - | - |
| Trading Services | 25,934 | ${ }_{6}^{6,417}$ | 24.7\% | 6,417 | 24.7\% | ${ }^{9,5666}$ | 27.0\% | (32.9\%) |
| Electicity |  | 2,442 2009 |  | $\begin{array}{r}2,442 \\ 200 \\ \hline\end{array}$ |  | 2,692 6,809 | 36.0\% | (9.3\%) |
| Water | 20,334 | 2,209 | 10.6\% | 2,209 1515 | 10.6\% | 6,809 |  | (67.6\%) |
| Waste Water Management Waste Management | 5,000 | $\begin{array}{r}1,515 \\ \hline 250\end{array}$ | 30.3\% | $\begin{array}{r}1.515 \\ \hline 250\end{array}$ | 30.3\% | $\stackrel{66}{ }$ | ${ }^{8 \%}$ | $2,212.8 \%$ $(100 \%)$ |
| Other | - | 200 | - | . |  | . | . | (10.00) |


| Pthousads | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 225,223 | 75,280 | 33.4\% | 75,280 | 33.4\% | 67,320 | 30.0\% | 11.8\% |
| Property rates, penallies and collection charges | 22,580 | 5,161 | 22.9\% | 5,161 | 22.9\% | 881 | 6.4\% | 485.9\% |
| Senice charges | 83,029 | 20,059 | 24.2\% | 20,059 | 24.2\% | 22,968 | 23.7\% | (12.7\%) |
| Other revenue | 2,005 | ${ }^{1,828}$ | 91.2\% | 1,828 | 91.2\% | 287 | 10.6\% | 536.0\% |
| Govermment - operating | 82,250 | 35,363 | 43.0\% | 35,363 | 43.0\% | 27,893 | 40.6\% | 26.8\% |
| Government-capital | 25,934 | ${ }^{9,500}$ | 36.6\% | 9,500 | 36.6\% | 12,589 | 35.6\% | (24.5\%) |
| 1 Interest | 9,425 | 3,369 | 35.8\% | 3,369 | 35.8\% | 2,702 | 40.7\% | 24.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (197,682) | $(59,682)$ <br> 5976$)$ | 30.2\% | $(59,682)$ <br> 59686$)$ | 30.2\% | (40,212) | 21.5\% | 48.4\% |
| Suppliers and employees | (196,092) | (59,676) | 30.4\% | (59,676) | 30.4\% | (39,659) | 22.1\% | 50.5\% |
| ${ }^{\text {Finance charges }}$ | (1,590) | (6) | .4\% | ${ }^{(6)}$ | .4\% | ${ }^{(104)}$ | 5.5\% | (94.1\%) |
| Transfers and grants |  |  |  |  |  | (449) | 8.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 27,541 | 15,598 | 56.6\% | 15,598 | 56.6\% | 27,108 | 73.5\% | (42.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (900) | $\cdot$ | (900) | $\cdot$ | 753 | 143.3\% | (219.7\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | 556 | . | (100.0\%) |
| Decrease in non-current debtors |  | - | - |  | - | 197 | - | (100.0\%) |
| Decrease in other non-current receivables | - | 20 | - |  | - | - | - |  |
| Decrease (increase) in non-curent investments | - | (900) | - | (900) | - | - | - | (100.0\%) |
| Payments | (25,934) | $(10,031)$ | 38.7\% | (10,031) | 38.7\% | (9,624) | 26.3\% | 4.2\% |
| Capital assels | (25,934) | (10,031) | 38.7\% | (10,031) | 38.7\% | (9,624) | 26.3\% | 4.2\% |
| Net Cash from/(used) Investing Activities | (25,934) | (10,931) | 42.1\% | (10,931) | 42.1\% | (8,871) | 24.6\% | 23.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | 18 | 29.5\% | (100.0\%) |
| Short term loans | - | - | - |  | - |  |  |  |
| Borowing long temmefeinancing |  | - | - | - | - | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | . | - | - |  | - | 18 | 29.5\% | (100.0\%) |
| Payments Repayment of boroving |  | $\div$ | $:$ |  | $\cdot$ |  | $\cdots$ | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 18 | 29.5\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1,607 | 4,667 | 290.4\% | 4,667 | 290.4\% | 18,255 | 1,934.1\% | (74.4\%) |
| Cashlcash equivalents at the year begin: |  | (157) |  | (157) |  | 568 | 47.2\% | (127.7\%) |
| Cashlcash equivalents at the year end: | 1,607 | 4,510 | 280.6\% | 4,510 | 280.6\% | 18,822 | 876.3\% | (76.0\%) |

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 | ${ }^{1,643}$ | 3.8\% | ${ }^{1,035}$ | 2.4\% | 925 | 2.2\% | 39,068 | 91.6\% | 42,671 | 26.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 3,937 | 13.9\% | 1,232 | 4.4\% | ${ }^{933}$ | 3.3\% | 22,148 | 78.4\% | 28,249 | 17.7\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 1,388 | 3.2\% | 714 | 1.6\% | 11,167 | 25.\% | 30,074 | 69.4\% | 43,342 | 27.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 994 | 5.1\% | 613 | 3.1\% | 507 | 2.6\% | 17,487 | 89.2\% | 19,601 | 12.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 750 | 4.0\% | 525 | 2.8\% | 458 | 2.5\% | 16,806 | 90.7\% | 18,539 | 11.6\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | - | - | - |  |  | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 312 | 4.2\% | 239 | 3.2\% | 262 | 3.5\% | 6.613 | 89.1\% | 7,425 | 4.6\% |  | - | . |  |
| Total By Income Source | 9,023 | 5.6\% | 4,359 | 2.7\% | 14,251 | 8.9\% | 132,195 | 82.7\% | 159,828 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 474 | 5.0\% | 286 | 3.0\% | 2,536 | 26.5\% | 6,256 | 65.5\% | 9,553 | 6.0\% | - | - | - |  |
| Commercial | 1,149 | 9.5\% | 282 | 2.3\% | 3,323 | 27.5\% | 7,309 | 60.6\% | 12,064 | 7.5\% | - | - | - | - |
| Households | 7,186 | 5.4\% | 3,654 | 2.7\% | 7,103 | 5.3\% | 115,014 | 86.5\% | 132,956 | 83.2\% | - | - | - | - |
| Other | 214 | 4.1\% | 137 | 2.6\% | 1,289 | 24.5\% | 3,616 | 68.8\% | 5,256 | 3.3\% | . | . | . | . |
| Total By Customer Group | 9,023 | 5.6\% | 4,359 | 2.7\% | 14,251 | 8.9\% | 132,195 | 82.7\% | 159,828 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | . | - | - | 158,075 | 100.0\% | 158,075 | 75.3\% |
| Buk Water | - | - | - | - | 111 | 2.9\% | 3,755 | 97.1\% | 3,866 | 1.8\% |
| PAYE deductions | - | - | - | - | $\cdot$ | - | 27,724 | 100.0\% | 27,724 | 13.2\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1,798 | 14.7\% | 3,525 | 28.9\% | 1,671 | 13.7\% | 5,214 | 42.7\% | 12,208 | 5.8\% |
| Audito-General | - | - | - | $\cdot$ | $\cdot$ | - | 8,127 | 100.0\% | 8,127 | 3.9\% |
| Other | - | - | - | . | - | - | - |  | - | - |
| Total | 1,798 | .9\% | 3,525 | 1.7\% | 1,782 | .8\% | 202,894 | 96.6\% | 209,999 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municial Manager | Mr lsak G.A. De Waal (Acti) | 0544316300 |
| Financial Manager | Mrs Anthanique F. Beukes (Act) | 0544616437 |

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 | 45,259 | 22,908 | 50.6\% | 22,908 | 50.6\% | 24,523 | 54.6\% | (6.6\%) |
| Propenty rates | 4,368 | 7,095 | 162.4\% | 7,095 | 162.4\% | 9,089 | 193.3\% | (21.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | . | - | - |
| Serice charges -electricity revenue |  |  |  |  | $\cdots$ | $\cdots$ | - |  |
| Senice charges - water revenue | 4,301 | 872 | 20.3\% | 872 | 20.3\% | 835 | ${ }^{17.3 \%}$ | 4.5\% |
| Serice charges -ssaitation revenue | 1,780 | 485 | 27.2\% | 485 | 27.2\% | 389 | 20.9\% | 24.7\% |
| Senice charges - refise revenue | 2,891 | 662 | 22.9\% | 662 | 22.9\% | 808 | 30.5\% | (18.1\%) |
| Senice charges -other |  |  | - |  | . |  | - | - |
| Rental of failities and equipment | 593 | 81 | 13.7\% | 81 | 13.7\% | 4 | .7\% | 1,892.2\% |
| Interest eamed - extemal investments | ${ }^{280}$ |  | 7\% |  | 7\% | - |  |  |
| Interest eamed - outstanding debtors | 167 | 691 | 414.7\% | 691 | 414.7\% | - | - | (100.0\%) |
| Dividends reecived Fines |  |  | - |  | - | $\cdot$ |  | - |
| Fines <br> Licences and permits | ${ }^{68} 11$ | 22 | 209.7\% | 22 | 209.7\% | 398 | 4.867.5\% | (994\%\%) |
| Agency serices | 1,818 | 104 | 5.7\% | 104 | 5.7\% |  |  | (100.0\%) |
| Transters recognised - operational | 27,328 | 12,316 | 45.1\% | 12,316 | 45.1\% | 11,285 | 44.8\% | 9.1\% |
| Other own revenue | 1,657 | 581 | 35.0\% | 581 | 35.0\% | 1,714 | 76.9\% | (66.1\%) |
| Gains on disposal of PPE |  |  |  |  | - | . | - | - |
| Operating Expenditure | 59,722 | 9,493 | 15.9\% | 9,493 | 15.9\% | 10,711 | 17.6\% | (11.4\%) |
| Employee reatad costs | 28,964 | 6,702 | 23.1\% | 6,702 | 23.1\% | 6,224 | 22.5\% | 7.7\% |
| Remuneration of councillors | 3,099 | 680 | 21.9\% | 680 | 21.9\% | 371 | 12.1\% | 83.0\% |
| Debt impaiment | 532 |  |  |  | - | ${ }_{5}$ | 16\% |  |
| Depreciation and asset impairment Finance charges | 4,532 | ${ }_{1}$ | $:$ | ${ }_{1}$ | $:$ | $\stackrel{53}{ }$ |  | $(100.0 \%)$ $(100 \%)$ |
| Bukp purchases | 1,350 | - | - |  | - | 441 | 34.7\% | (100.0\%) |
| Other Materials | 2,087 | 89 | 4.2\% | 89 | 4.2\% | 31 | 1.4\% | 184.8\% |
| Contracted senices | 3,709 | 1,378 | 37.2\% | 1,378 | 37.2\% | 1,393 | - | (1.1\%) |
| Transiers and grants |  | 18 | - | 18 | . |  | - | (100.0\%) |
| Other expenditure | 15,981 | 625 | 3.9\% | 625 | 3.9\% | 2,198 | 12.5\% | (71.5\%) |
| Loss on disposal of PPE | - | - | - |  | - | - | . | - |
| Surplus/(Deficit) | $(14,463)$ | 13,415 |  | 13,415 |  | 13,812 |  |  |
| Transfers recognised - capital | 14,567 | 8,920 | 61.2\% | ${ }^{8,920}$ | 61.2\% | 4,400 | 24.0\% | 102.7\% |
| Contributions recognised - capital | . |  |  |  |  |  | . |  |
| Contributed assels | . | , |  | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 104 | 22,335 |  | 22,335 |  | 18,212 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 104 | 22,335 |  | 22,335 |  | 18,212 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 104 | 22,335 |  | 22,335 |  | 18,212 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | . | . | . |
| Surplus/(Deficit) for the year | 104 | 22,335 |  | 22,335 |  | 18,212 |  |  |


| 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 | 14,567 | 7,034 | 48.3\% | 7,034 | 48.3\% | 2,996 | 16.4\% | 134.8\% |
| National Government | 14,567 | 4,102 | 28.2\% | 4,102 | 28.2\% | 2,996 | 16.4\% | 36.9\% |
| Provincial Govermment | - | 2,771 | . | 2,771 | - | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - |  |  |
| Othert tansfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 14,567 | 6,873 | 47.2\% | 6,873 | 47.2\% | 2,996 | 16.4\% | 129.4\% |
| Borrowing <br> Internally generated funds | : | - | - | - |  |  | - |  |
| Public contribuions and donations | . | 162 | . | 162 |  | - |  | (100.0\%) |
| Capital Expenditure Standard Classification | 14,567 | 7,034 | 48.3\% | 7,034 | 48.3\% | 2,996 | 16.4\% | 134.8\% |
| Governance and Administration | . | . | - | . | - | - | . | - |
| Executive \& Council | - | - | - |  | - | - | - | - |
| Budget \& Treasury Office |  | - | - |  | . | - | - | - |
| Corporate Senices | - | - | - |  | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices Sport And Recreation |  |  |  |  |  | $:$ |  | $:$ |
| Sport And Recreation |  | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Public Saiety Housing | - | - | - |  | - | - |  | : |
| Healh | - | - | - |  | , | . | - | $\cdot$ |
| Economic and Environmental Services | 3,577 | 162 | 4.5\% | 162 | 4.5\% | 2,321 | 69.3\% | (93.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 3,577 | 162 | 4.5\% | 162 | 4.5\% | 2,321 | 69.3\% | (93.0\%) |
| Environmental Protection |  |  | - |  | . | - | - | , |
| Trading Services | 10,990 | 6,873 | 62.5\% | 6,873 | 62.5\% | 674 | 4.7\% | 919.0\% |
| Electicity | 4.000 | 2.771 | 69.3\% | 2.771 | 69.3\% | 341 | 4.5\% | 713.1\% |
| Waste Water Management | 6,990 | 4,102 | 58.7\% | 4,102 | 58.7\% | 334 | 5.1\% | 1,129.4\% |
| Waste Management |  | . | . |  |  | - |  | - |
| Other | . | $\cdot$ | - | . |  | - |  | . |


|  | 2018/19 |  |  |  |  | Payments |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | Date | First |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 53,409 | 23,841 | 44.6\% | 23,841 | 44.6\% | 20,211 | 36.4\% | 18.0\% |
| Property rates, penalties and collection charges | 2,500 | 752 | 30.1\% | 752 | 30.1\% | 378 | 17.5\% | 99.2\% |
| Senice charges | 5,272 | 585 | 11.1\% | 585 | 11.1\% | 2,033 | 41.6\% | (71.2\%) |
| Other revenue | ${ }^{3,296}$ | 884 | 26.8\% | 884 | 26.8\% | 2,116 | 46.4\% | (58.2\%) |
| Govemment- operating | 27,328 | 12,691 | 46.4\% | 12,691 | 46.4\% | 11,285 | 4.8\% | 12.5\% |
| Government-capital | 14,567 | 8,920 | 61.2\% | 8,920 | 61.2\% | 4,400 | 24.0\% | 1027\% |
| 1 Interest | ${ }^{447}$ | 9 | 2.0\% | 9 | 2.0\% | - | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  | (11.119) | 21.5\% |  |
| Payments <br> Suppliers and employees | $\mid(55,190)$ | $\underset{\substack{(14,248) \\(14,248)}}{ }$ | 25.8\% ${ }_{25 \%}$ | $\underset{\substack{(14,248) \\(14,248)}}{ }$ | 25.8\% | $\underset{\substack{(11,199) \\(11,19)}}{ }$ | 21.5\% | $28.1 \%$ $28.1 \%$ |
| Finance charges |  | $(1,248)$ | $2.0 \%$ | (12,24) | 25.\% | - | $2.5 \%$ | 2.1\% |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (1,781) | 9,593 | (538.6\%) | 9,593 | (538.6\%) | 9,092 | 244.8\% | 5.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 850 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 850 | $\cdot$ | - |  | - | - | - | - |
| Decrease in non-current debiors |  | - | - | . | - | - | - | - |
| Decreas in other non-current receivables Decrease (increase) in non-curent invesments | - | - | - | - | - | - | - | : |
| Decrease (increase) in in on-current investments Payments | (14,567) | ${ }_{(7,866)}$ | 54.0\% | ${ }_{(7,866)}$ | 54.0\% | (807) |  |  |
| Capital assets | (14,567) | (7,866) | 54.0\% | (7,866) | 54.0\% | (807) | 4.4\% | 874.5\% |
| Net Cash from/(used) Investing Activities | (13,717) | $(7,866)$ | 57.3\% | $(7,866)$ | 57.3\% | (807) | 4.6\% | 874.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Short term loans | . | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - |  | - | - | - | - |
| Payments <br> Repayment of borowing | - | $\div$ | : |  | : | : | : | $:$ |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(15,498)$ | 1,727 | (11.1\%) | 1,727 | (11.1\%) | 8,285 | (59.9\%) | (79.2\%) |
| Cashlcash equivalents at the year begin: |  | 177 | - | 177 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (15,498) | 1,904 | (12.3\%) | 1,904 | (12.3\%) | 8,285 | (59.9\%) | (77.\%) |

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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - |  | 323 | 2.2\% | 278 | 1.9\% | 14,429 | 96.0\% | 15,030 | 220\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | ${ }^{31}$ | .4\% | 8 | .1\% | ${ }^{8,440}$ | 99.5\% | ${ }^{8,478}$ | 12.4\% |  | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | - | - | 182 | 2.2\% | 155 | 1.8\% | 8,098 | 96.0\% | 8,436 | 12.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | 248 | 2.0\% | 242 | 1.9\% | 12,559 | 96.1\% | 12,550 | 18.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arear Debitor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | - | 108 | .5\% | 96 | .4\% | 23,491 | 99.1\% | 23,696 | 34.7\% |  | - |  |  |
| Total By Income Source | $\cdot$ | - | 893 | 1.3\% | 780 | 1.1\% | 66,517 | 97.5\% | 68,190 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | 58 | 2.6\% | 51 | 2.3\% | 2.080 | 95.1\% | 2,189 | 3.2\% |  | - | . |  |
| Commercial | - | - | 171 | 5.8\% | ${ }^{88}$ | 3.0\% | 2,688 | 91.2\% | 2,947 | 4.3\% |  | - | - | - |
| Housenolds | - | - | 622 | 1.1\% | 623 | 1.1\% | 55,384 | 97.8\% | 56,629 | 83.\% |  | . | - | - |
| Other | - | - | 43 | .7\% | 19 | .3\% | 6,364 | 99.0\% | 6.426 | 9.4\% | - | $\cdot$ | . | - |
| Total By Customer Group | - | - | 893 | 1.3\% | 780 | 1.1\% | 66,517 | 97.5\% | 68,190 | 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 | 113 | 16.2\% | 111 | 16.0\% | 104 | 15.0\% | 367 | 52.8\% | 695 | 12.0\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 223 | 4.9\% | 324 | 7.1\% | 115 | 2.5\% | 3,906 | 85.5\% | 4,568 | 78.9\% |
| ${ }^{\text {Auditor-General }}$ | ${ }^{43}$ | 8.1\% | 17 | 3.2\% | 19 | 3.6\% | 451 | 85.1\% | 530 | $9.1 \%$ |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 379 | 6.5\% | 452 | 7.8\% | 238 | 4.1\% | 4,724 | 81.5\% | 5,793 | 100.0\% |

Contact Details

| Municipal Manager | $\begin{array}{l}\text { Mr Dary Jacobs } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms S Mahooie }\end{array}$ |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 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 | 229,544 | 49,937 | 21.8\% | 49,937 | 21.8\% | 50,721 | 22.4\% | (1.5\%) |
| Property ates | 35,502 | 27,566 | 77.6\% | 27,566 | 77.6\% | 15,246 | 40.1\% | 80.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 54,133 | 3,326 | 6.1\% | ${ }^{3,326}$ | 6.1\% | 9,971 | 20.3\% | (66.6\%) |
| Senice charges - water revenue | 49,317 | ${ }^{887}$ | 1.8\% | 887 | 1.8\% | 2,967 | 8.3\% | (70.1\%) |
| Serice charges -sanitation revenue | 21,976 | 1,804 | 8.2\% | 1,804 | 8.2\% | 4,560 | 26.9\% | (60.4\%) |
| Senice charges - refuse revenue | 23,006 | 1,113 | 4.7\% | 1,113 | 4.7\% | 2,990 | 15.3\% | (46.8\%) |
| Senice charges -other |  |  | - |  | - | 0 | - | (100.0\%) |
| Rental of facilites and equipment | 246 | 41 | 16.6\% | 41 | 16.6\% | 99 | 28.6\% | (58.8\%) |
| Interest eamed - extemal investments | 550 | 2 | .3\% | 2 | .3\% | 1 | .3\% | 14.8\% |
| Interest eamed - outstanding debtors | - | - | - |  | - | - | - | - |
| Dividends received |  |  | $\therefore$ |  |  | - | - |  |
| Fines | 600 | ${ }^{6}$ | 1.0\% | ${ }^{6}$ | 1.0\% | 9 | 1.3\% | (35.9\%) |
| Licences and pemits | 520 | 254 | 48.9\% | 254 | 48.9\% | 569 | 129.9\% | (55.3\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 40,760 | 14,744 | 36.2\% | 14,744 | $36.2 \%$ | 14,077 | 37.3\% | 4.7\% |
| Other own revenue | 1,134 | 79 | 7.0\% | 79 | 7.0\% | 980 | 8.8\% | (91.9\%) |
| Gains on disposal of PPE | 1,000 | 115 | 11.5\% | 115 | 11.5\% | 150 | .7\% | (23.3\%) |
| Operating Expenditure | 227,938 | 10,670 | 4.7\% | 10,670 | 4.7\% | 28,978 | 12.9\% | (63.2\%) |
| Employee related costs | 81,161 | 6,302 | 7.8\% | 6,302 | 7.8\% | 17,767 | 22.3\% | (64.5\%) |
| Remuneration of councillors | 3,699 |  |  |  | - | 311 | 6.2\% | (100.0\%) |
| Debt impaiment | 11,806 | - | - |  | - | - | - | - |
| Depreciation and asset impaiment | ${ }^{17,053}$ | - | - | - | - | 2 | - | - |
| Finance charges | 5,455 | (0) | - | (0) | - | 217 | 4.3\% | (100.1\%) |
| Bukp purchases | ${ }^{55,886} 7$ | (0) | - | (0) | 9\% | 5,241 | 11.6\% | (100.0\%) |
| Other Materials | 7,563 | 731 | 9.7\% | 731 | 9.7\% | 1,440 | 14.3\% | (49.2\%) |
| Contracted senvices | $\checkmark$ | 8 | - | 8 | - | 940 | - | (99.2\%) |
| Transiers and grants | 9,675 | 449 | 4.6\% | 449 | 4.6\% | 1,288 | - | (65.1\%) |
| Other expenditure | 35,639 | 3,180 | 8.9\% | 3,180 | 8.9\% | 1,774 | 3.1\% | 79.3\% |
| Loss on disposal of PPE |  |  | - |  | - | - |  |  |
| Surplus/(Deficit) | 1,606 | 39,266 |  | 39,266 |  | 21,743 |  |  |
| Transfers recognised - capital | 19,829 | - | $\cdot$ | - | - | 4,973 | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | . | - | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 21,435 | 39,266 |  | 39,266 |  | 26,716 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 21,435 | 39,266 |  | 39,266 |  | 26,716 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus(Deficit) attributable to municipality | 21,435 | 39,266 |  | 39,266 |  | 26,716 |  |  |
| Share of surplus (deficiti) of associate | . |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 21,435 | 39,266 |  | 39,266 |  | 26,716 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20,829 | - | - | - | - | 5,507 | 14.1\% | (100.0\%) |
| National Government | 19,546 | . | - |  | - | 4,807 | 23.4\% | (100.0\%) |
| Provincial Goverment | - | $:$ | - | - | $\because$ | - | - | $\because$ |
| District Municipality |  | $:$ | $:$ | $:$ | : | - | - | - |
| Transfers recognised -capital | 19,546 | . | . | - | . | 4,807 | 23.4\% | (100.0\%) |
| Transters recognised - capital |  | $:$ | $:$ | $:$ | : |  |  |  |
| Intemally generated funds | 1,283 | - | - | - | - | 700 | 33.1\% | (100.0\%) |
| Public contriutuions and donations |  | - |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 20,829 | - | - | - | - | 5,507 | 14.1\% | (100.0\%) |
| Governance and Administration | 1,283 | - | $\cdot$ | - | $\cdot$ |  | - | . |
| Exective \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 1,283 | - | . | - | - | - | - |  |
| Corporate Senices |  | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Community \& Social Services | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Sport And Recreation Public Safery | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Public Safety Housing | $:$ | : | $:$ | $:$ | - | \% | $:$ |  |
| Health |  | . | - | - | . | - | . | - |
| Economic and Environmental Services | 15,546 | - | - | - | - | 5,507 | 35.0\% | (100.0\%) |
| Planning and Development |  | - | - | - | - |  |  |  |
| Road Transport | 15,446 | - | - | - | - | 5,507 | 35.\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 4,000 | - | - | - | - | - | - | - |
| Electicicity |  | - | - | - | - | - | - | - |
| Water | 4,000 | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\because$ |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 220,663 | 41,744 | 18.9\% | 41,744 | 18.9\% | 56,470 | 23.9\% | (26.1\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 30,177 \\ & 126,847 \end{aligned}$ | 597 10,782 | 2.0\% | 597 10,782 | 2.0\% | 6,239 <br> 7,193 <br> 1,22 | $16.4 \%$ <br> $5.7 \%$ | $(90.4 \%)$ $49.9 \%$ |
| Other revenue | 2,500 | 6,169 | 246.8\% | 6,169 | 246.8\% | 15,222 | 121.0\% | (59.5\%) |
| Govermment - operating | 40,760 | 17,093 | 41.9\% | 17,093 | 4.9\% | 17,489 | 46.4\% | (2.3\%) |
| Goverment-capital | 19,829 | 7,100 | 35.8\% | 7,100 | 3.8\% | 10,326 | 50.3\% | (31.2\%) |
| Interest | 550 | 3 | .6\% | 3 | 6\% | 1 | .3\% | 130.3\% |
| Dividends |  |  |  |  | 22. | 29) | - | - |
| Payments | (189,402) | (42,952) | 22.7\% | (42,952) | 22.7\% | $(49,229)$ | 24.4\% | (12.7\%) |
| Suppliers and employees | (183,948) | (42,030) | 22.8\% | (42,030) | 228\% | (47,211) | 24.0\% | ${ }^{(11.0 \%)}$ |
| Finance charges | (5,455) |  |  |  |  | (512) | 10.2\% | (99.9\%) |
| Transfers and grants |  | (922) |  | (921) |  | (1,505) |  | (38.8\%) |
| Net Cash from/(used) Operating Activities | 31,260 | $(1,208)$ | (3.9\%) | $(1,208)$ | (3.9\%) | 7,241 | 21.3\% | (116.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1,811) | 115 | (6.4\%) | 115 | (6.4\%) | 150 | 1.2\% | (23.3\%) |
| Proceeds on disposal of PPE | 1,000 | 115 | 11.5\% | 115 | 11.5\% | 150 | .7\% | (23.3\%) |
| Decrease in non-current debiors | (2,511) | - | - | - | - | - |  |  |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | . | - | - |
| Decrease (increase) in non-current investments | (300) | - | - | - |  | $\cdots$ | - | - |
| Payments | $(19,829)$ | $\cdot$ | - | - | - | (4,807) | 23.4\% | (100.0\%) |
| Capital assels | (19,829) |  |  |  |  | (4,807) | 23.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(21,640)$ | 115 | (.5\%) | 115 | (.5\%) | $(4,657)$ | 55.5\% | (102.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |  |
| Short tem loans | - | - | - | . |  | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) in consumer deposits | ${ }_{6}$ | - | $:$ | - | - | - | - | - |
| Increase (decrease) in consumerd deposits Payments | ${ }^{6}$ | - | - |  | - | - | - | - |
| Payments <br> Repayment of borrowing |  |  |  |  |  |  |  | , |
| Net Cash from/(used) Financing Activities | 6 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 9,627 | $(1,093)$ | (11.4\%) | $(1,093)$ | (11.4\%) | 2,584 | 10.1\% | (142.3\%) |
| Cashlcash equivalents at the year begin: | 15,413 | 2,750 | 17.8\% | 2,750 | 17.8\% | 369 | 7.0\% | 646.1\% |
| Cashicash equivalents at the year end: | 25,040 | 1,657 | 6.6\% | 1,657 | 6.6\% | 2,952 | 9.5\% | (43.\%) |

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 Manager MrHG Mathobela <br> Financial Manager Ms Anita Kooverjee |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 97,467 | 22,478 | 23.1\% | 22,478 | 23.1\% | 5,316 | 6.4\% | 322.8\% |
| Propery rates | 14,966 | 3,045 | 20.3\% | 3,045 | 20.3\% | 845 | 6.0\% | 260.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  | - | - |  |
| Serice charges -electricity revenue | 28,967 | 5,556 | 19.2\% | 5.556 | 19.2\% | 2,460 | 11.0\% | 125.9\% |
| Serice charges - water revenue | 7,415 | 1,999 | 27.0\% | 1,999 | 27.0\% | 516 | 6.5\% | 287.0\% |
| Serice charges - sanitation revenue | 3,672 | 1,181 | 322\% | 1,181 | 32.2\% | 475 | 11.0\% | 148.4\% |
| Senice charges - refise revenue | 5,930 | 1,493 | 25.2\% | 1,493 | 25.2\% | 614 | 9.9\% | 143.3\% |
| Senice charges -other |  | 5 | - | 5 | - |  | - | (100.0\%) |
| Rental of facirities and equipment | 404 | 41 | 10.2\% | 41 | 10.2\% | 3 | 1.8\% | 1,550.9\% |
| Interest eamed-extemal investments | 526 | 256 | 48.7\% | 256 | 48.7\% | . |  | (100.0\%) |
| 1 Iterest eamed - outstanding debiors | 284 | 20 | 7.2\% | 20 | 7.2\% | 2 | 1.4\% | 746.4\% |
| Dividends reeeived |  | - | - |  |  | - | - |  |
| Fines | 1,018 | 2 | 2\% | 2 | .2\% | - | - | (100.0\%) |
| Licences and pemmits | 124 | 198 | 158.9\% | 198 | 158.9\% | - | , | (100.0\%) |
| Agency serices | 956 |  |  |  |  | 135 | 19.3\% | (100.0\%) |
| Transters recognised - operational | 23,549 | ${ }^{8,562}$ | 36.4\% | ${ }^{8.562}$ | 36.4\% | 250 | 1.1\% | 3,324.7\% |
| Other own revenue | 9,366 | 120 | 1.3\% | 120 | 1.3\% | 16 | .5\% | 660.8\% |
| Gains on disposal of PPE | 291 | - | - | . | - | . | - |  |
| Operating Expenditure | 97,319 | 19,510 | 20.0\% | 19,510 | 20.0\% | 9,917 | 11.9\% | 96.7\% |
| Employee related costs | 31,510 | 7,834 | 24.9\% | 7,834 | 24.9\% | 2,214 | 7.8\% | 253.9\% |
| Remuneration of councillors | 2.540 | 626 | 24.6\% | 626 | 24.6\% | 159 | 6.8\% | 292.7\% |
| Debt impaiment | 5,774 | - |  |  |  | - |  |  |
| Depreciaition and asset impaiment | 10,276 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Finance charges |  | - | - |  | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | 23,190 | ${ }^{6,793}$ | 29.3\% | 6,793 | 29.3\% | 5,052 | 29.0\% | 34.5\% |
| Other Materials | 5,027 | ${ }^{37}$ | .7\% | ${ }^{37}$ | .7\% | 221 | 10.7\% | (83.3\%) |
| Contracted senices | 5,099 | 2,363 | 46.3\% | 2,363 | 46.3\% | 954 | 15.1\% | 1477\% |
| Transfers and grants Other expenditure | 13,903 | ${ }_{1,856}$ | 13.4\% | ${ }_{1,856}$ | 13.4\% | r $\begin{array}{r}281 \\ 1,035\end{array}$ | 8.6\% | (100.0\%) $79.4 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 148 | 2,969 |  | 2,969 |  | $(4,601)$ |  |  |
| Transfers recognised - capital | 15,675 |  | - |  | - | - | - | - |
| Contributions recognised - capital | . | - | . | - | - | - | - | - |
| Contribued assets | - | - | - | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 15,823 | 2,969 |  | 2,969 |  | $(4,601)$ |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) after taxation | 15,823 | 2,969 |  | 2,969 |  | $(4,601)$ |  |  |
| Attibutable to minorities | - | - | - | . | - | - | - | - |
| Surplus([Deficit) attributable to municipality | 15,823 | 2,969 |  | 2,969 |  | $(4,601)$ |  |  |
| Share of suplus (deficit) of associate |  | - | - | . | - | - | - | . |
| Surplus/(Deficit) for the year | 15,823 | 2,969 |  | 2,969 |  | $(4,601)$ |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 17,275 | 4,189 | 24.2\% | 4,189 | 24.2\% | 2,512 | 18.1\% | 66.8\% |
| National Government | 15,675 | 3,358 | 21.4\% | 3,358 | 21.4\% | 2,452 | 20.3\% | 37.0\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other tansfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 15,675 | 3,358 | 21.4\% | 3,358 | 21.4\% | 2,452 | 20.3\% | 37.0\% |
| Intemally generated funds | 1,600 | 831 | 51.9\% | 831 | 51.9\% | 60 | 3.4\% | 1,283.0\% |
| Public contributions and donations | - | . |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 17,275 | 4,189 | 24.2\% | 4,189 | 24.2\% | 2,512 | 18.1\% | 66.8\% |
| Governance and Administration | 1,200 | 151 | 12.6\% | 151 | 12.6\% | 60 | 10.6\% | 151.2\% |
| Executive \& Council | 500 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 700 | 151 | 21.6\% | 151 | 21.6\% | 60 | 92.4\% | 151.2\% |
| Corporate Serices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 400 | - | - | - | - | - | - | - |
| Community \& Social Senices | 400 | - | - |  | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Saiety | - | - | - |  | - | - | - | - |
| Housing Healt | - | - | - | - | - | - | - | - |
| $\underset{\text { Health }}{\text { Economic and Environmental Services }}$ | . | - | $\cdot$ | : | - | - | - | . |
| Planning and Development | - |  | - |  | - | - | - | - |
| Road Transport | - | - | - |  | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 15,675 | 4,038 | 25.8\% | 4,038 | 25.8\% | 2,452 | 18.4\% | 64.7\% |
| Electicity | 2,700 | 1,330 | 49.3\% | 1,330 | 49.3\% |  |  | (100.0\%) |
| Water Waste Water Management | 5,000 7,975 | 680 2,027 | 13.6\% 25.4\% | 680 2.027 | 13.6\% $2.4 \%$ | 351 2,101 | $8.4 \%$ $25.9 \%$ | (3.9\%) |
| Waste Water Management Waste Management | 7,975 | $\stackrel{2027}{ }$ | 25.4\% | 2,027 | 25.4\% | 2,101. | 25.9\% | (3.5\%) |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | . | $\cdot$ |


|  | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 99,366 | $\cdot$ | - | - | - | 32,713 | 34.3\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 11,973 \\ 36,787 \end{gathered}$ | : | $:$ | - | : | $\begin{array}{r}1,668 \\ 9,109 \\ \hline\end{array}$ | $11.8 \%$ $22.3 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 10,374 | . | . | - | - | 4,434 | 90.7\% | (100.0\%) |
| Govermment-operating | 23,549 | - | - | - | - | 10,502 | 45.6\% | (100.0\%) |
| Goverment - capital | 16,399 | - | - | - | - | 7,000 | 57.9\% | (100.0\%) |
| 1 Interest | 284 | - | - | - | - | - | - |  |
| Dividends |  | - | - |  |  | - | - |  |
| Payments | ${ }_{(62,241)}$ | - | - | - | $\cdot$ | (18,331) | 26.7\% | (100.0\%) |
| Suppliers and employees | (67,366) | - | - | . | - | $(18,248)$ | 26.6\% | (100.0\%) |
| Finance charges | , | - | - | . | - | - | - |  |
| Transfers and grants | 5,125 | - | . |  | . | (83) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37,125 | - | $\cdot$ | $\cdot$ | $\cdot$ | 14,382 | 53.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 14,091 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | ${ }^{300}$ | - | - |  | - | - |  |  |
| Decrease in non-current debtors | 13,791 | - | - | - | - | - | - |  |
| Decrease in other non-current receivables Decrease (increase) in non-curenti invesments | - | - | - | - | - | - | - | $:$ |
| Decrease (increase) in inon-curent investments Payments | - | - | - | - | - | (210 | ${ }^{2} 7$ |  |
| Payments Capita assels | $\begin{aligned} & (1,600) \\ & (1,600) \end{aligned}$ | $:$ | : | : | : | $(2,510$ $(2,510)$ | $20.7 \%$ <br> $20.7 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Net Cash from/(used) Investing Activities | 12,491 | . | $\cdot$ | . | $\cdot$ | $(2,510)$ | 62.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12 | - | - | - | - | $\cdot$ | - |  |
| Short term loans |  | - |  |  | - | - |  |  |
| Borroving long temrefinancing | - | $:$ | : | : | $:$ | $:$ | $:$ | $:$ |
| Increase (decrease) in consumer deposits | 12 | - | - | - | - | - |  | - |
| Payments <br> Repayment of borrowing | $\cdots$ | $\because$ | $:$ | - | - | : | : |  |
| Net Cash from/(used) Financing Activities | 12 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 49,628 | - | - | - | - | 11,872 | 52.0\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 1,468 | - | - | - | - | 13,037 | - | (100.0\%) |
| Cashlcash equivients at the year end: | 51,966 | . | . | - |  | 24,909 | 109.1\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{\|c\|} \hline \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{array}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,692 | 7.7\% | 628 | 2.9\% | 545 | 2.5\% | 18,981 | 86.9\% | 21,847 | 33.2\% | - | - | . |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1,720 | 19.4\% | 554 | 6.3\% | 386 | 4.4\% | 6,199 | 70.0\% | 88860 | 13.5\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 1,780 | 12.3\% | 520 | 3.6\% | 560 | 3.9\% | 11,647 | 80.3\% | 14,507 | 22.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 726 | 7.4\% | 453 | 4.6\% | 224 | 2.3\% | 8,401 | 85.7\% | 9,803 | 14.9\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1,183 | 10.5\% | 545 | 4.9\% | 454 | 4.0\% | 9,038 | 80.\% | 11,219 | 17.1\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 8 | 11.2\% | 3 | 3.5\% | 3 | 3.5\% | 61 | 81.8\% | 75 | .1\% | . | - | - | - |
| Interest on Arear Debitor Accounts | 0 | .2\% | 0 |  | 0 | $\cdot$ | 193 | 99.7\% | 193 | . $3 \%$ |  | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  | \% |  | - | - | - |  | - | - | - |
| Other | (1,442) | 192.2\% | 2 | (2\%) | 4 | (.5\%) | 687 | (91.5\%) | (750) | (1.1\%) | . | - | . |  |
| Total By Income Source | 5,668 | 8.6\% | 2,704 | 4.1\% | 2,176 | 3.3\% | 55,206 | 84.0\% | 65,754 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1) | - | 103 | 3.3\% | ${ }^{61}$ | 2.0\% | 2.911 | ${ }^{94.7 \%}$ | ${ }^{3,073}$ | 4.7\% | - | - | - |  |
| Commercial | 718 | 15.7\% | 326 | 7.1\% | 316 | 6.9\% | 3,220 | 70.3\% | 4.580 | 7.0\% | - | - | - | - |
| Households | 4,767 | 8.7\% | 2,168 | 4.0\% | 1,649 | 3.0\% | 46,256 | 84.3\% | 54,840 | 83.4\% | . | - | - | - |
| Other | 184 | 5.6\% | 107 | 3.3\% | 151 | 4.6\% | 2.819 | 86.5\% | 3,260 | 5.0\% | . | - | . | - |
| Total By Customer Group | 5,668 | 8.6\% | 2,704 | 4.1\% | 2,176 | 3.3\% | 55,206 | 84.0\% | 65,754 | 100.0\% | - | . | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Morgan Motswana <br> Ms Ophelia Loww | 0533848600 |

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 | 711,778 | 177,334 | 24.9\% | 177,334 | 24.9\% | 162,803 | 25.4\% | 8.9\% |
| Propenty rates | 99,462 | 3,540 | 38.7\% | 38,540 | 38.7\% | 33,759 | 34.7\% | 14.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 316,656 | 66,045 | 20.9\% | 66,045 | 20.9\% | 67,431 | 24.6\% | (2.1\%) |
| Senice charges -water revenue | 62,987 | 13,289 | 21.1\% | 13,289 | 21.1\% | 13,570 | 20.5\% | (2.1\%) |
| Serice charges -sanitation revenue | ${ }^{34,657}$ | 9,694 | 28.0\% | 9,694 | 28.0\% | 8,686 | 25.4\% | 11.6\% |
| Senice charges - refise revenue | 33,295 | 8,613 | 25.9\% | 8,613 | 25.9\% | 6,675 | 22.5\% | 29.0\% |
| Senice charges - other |  |  |  |  |  | - | - | - |
| Rental of failities and equipment | 7,987 | 1,585 | 19.8\% | 1,585 | 19.8\% | 1,213 | 12.6\% | 30.7\% |
| Interest eamed- extemal investments | 4,350 | 1,261 | 29.\% | 1,261 | 29.0\% | 237 | 9.2\% | 431.2\% |
| Interest eamed - outstanding debtors | 3,000 | 859 | 28.6\% | 859 | 28.6\% | 900 | 24.3\% | (4.6\%) |
| Dividends reecived |  |  |  |  |  |  |  |  |
| Fines | 5,702 | 251 | 4.4\% | 251 | 4.4\% | ${ }^{110}$ | 16.5\% | 128.2\% |
| Licences and permits | 1,986 | 220 | 11.1\% | 220 | 11.1\% | 498 | 30.3\% | (5.8\%) |
| Agency services |  |  |  |  |  | 521 | 14.2\% | (100.0\%) |
| Transiers recognised - operational | 93,392 | 33,994 | 36.4\% | 33,994 | 36.4\% | 27,117 | 30.2\% | 25.4\% |
| Other own revenue | 19,220 | 2,711 | 14.1\% | 2,711 | 14.1\% | 2,065 | 15.1\% | 31.3\% |
| Gains on disposal of PPE | 29,086 | 271 | .9\% | 271 | .9\% | 19 | .1\% | 1,312.4\% |
| Operating Expenditure | 748,051 | 130,831 | 17.5\% | 130,831 | 17.5\% | 140,280 | 21.2\% | (6.7\%) |
| Employee reatad costs | 325,494 | ${ }^{68,186}$ | 20.9\% | 68,186 | 20.\% | 64,100 | 24.7\% | 6.4\% |
| Remuneration of councillors | 11,571 | 2,739 | 23.7\% | 2,739 | 23.7\% | 2,346 | 20.6\% | 16.7\% |
| Debt impaiment | 15.000 |  | - |  |  | 0 | - | (100.0\%) |
| Depreciation and asset impaiment | 95,594 | - | - |  | - | 13,422 | 16.7\% | (100.0\%) |
| Finance charges | 12,225 | 2,000 | 16.4\% | 2,000 | 16.4\% | 1,935 | 15.5\% | 3.4\% |
| Bulk purchases | 185,500 | 43,080 | 23.2\% | 43,080 | ${ }^{23.2 \%}$ | 45,434 | 25.5\% | (5.2\%) |
| Other Materials | 30,247 | 4,163 | 13.8\% | 4,163 | 13.8\% | 1,469 | 8.0\% | 183.3\% |
| Contracted senvices | 23,270 | 3,341 | 14.4\% | 3,341 | 14.4\% | 1,018 | 5.2\% | 228.3\% |
| Transiers and grants | 1,646 | 304 | 18.5\% | 304 | 18.5\% | 384 | 62.9\% | (20.7\%) |
| Other expenditure | 47,504 | 7,018 | 14.8\% | 7,018 | 14.8\% | 10,172 | 13.1\% | (31.0\%) |
| Loss on disposal of PPE | - | (0) | - | (0) | - | - | - | (100.0\%) |
| Surplus/(Deficit) | (36,274) | 46,503 |  | 46,503 |  | 22,523 |  |  |
| Transfers recognised - capital | 45,689 | 6,903 | 15.1\% | ${ }^{6,903}$ | 15.1\% | 691 | 1.4\% | 898.8\% |
| Contributions recognised - capital | - |  | $\cdot$ |  |  |  | $\cdots$ | - |
| Contribuled assels | . |  | . |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 9,416 | 53,406 |  | 53,406 |  | 23,214 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 9,416 | 53,406 |  | 53,406 |  | 23,214 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 9,416 | 53,406 |  | 53,406 |  | 23,214 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | . | . | . |
| Surplus/(Deficit) for the year | 9,416 | 53,406 |  | 53,406 |  | 23,214 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 104,150 | 11,108 | 10.7\% | 11,108 | 10.7\% | 2,560 | 2.8\% | 333.9\% |
| National Government | 44,124 | 9,091 | 20.6\% | 9,091 | 20.6\% | 1,034 | 2.2\% | 779.5\% |
| Provincial Goverment | 1,783 |  | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Othert tansfers and grants |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | 45,907 | 9,091 | 19.8\% | 9,091 | 19.8\% | 1,034 | 2.1\% | 779.5\% |
| Intemally generated funds | 58,243 | 2,017 | 3.5\% | 2,017 | 3.5\% | 1,526 | 4.6\% | 32.2\% |
| Public contributions and donations |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 104,150 | 11,108 | 10.7\% | 11,108 | 10.7\% | 2,560 | 2.8\% | 333.9\% |
| Governance and Administration | 17,221 | 451 | 2.6\% | 451 | 2.6\% | 59 | 3.9\% | 658.8\% |
| Executive \& Council |  | 90 | 2,994.2\% | 90 | 2,994.2\% | 18 | 1.2\% | 399.3\% |
| Budget \& Treasury Office | 17,218 | 4 |  | 4 |  | ${ }^{4}$ | - | (100.0\%) |
| Corporate Senices |  | 357 | . | 357 | - | 41 | - | 761.9\% |
| Community and Public Safety | 2,008 | 82 | 4.1\% | 82 | 4.1\% | 14 | .3\% | 467.6\% |
| Community \& Social Serices | 1,032 |  |  |  |  |  |  |  |
| Sport And Recreation | 706 | 82 | 11.6\% | 82 | 11.6\% | - | \% | (100.0\%) |
| Public Safety | 270 |  | - |  |  | 14 | 4.7\% | (100.0\%) |
| Housing | - | $\checkmark$ | - | - | $\cdot$ | - | - | - |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13,793 | 3,174 | 23.0\% | 3,174 | 23.0\% | 730 | 1.6\% | 334.5\% |
| Planing and Development |  | 959 | 1,364.0\% | 959 | 1,364.0\% | 1 |  | 77,31.3\% |
| Road Transport | 13,722 | 2,215 | 16.1\% | 2,215 | 16.1\% | 729 | 4.0\% | 203.7\% |
| Envionmental Protection |  | 7 | - | 7 | - | 17. | - | - |
| Trading Services | 71,129 3 3,508 | 7,401 | 10.4\% | 7,401 7,185 | 10.4\% | ${ }^{1,755}$ | 4.6\% | $321.6 \%$ |
| Electicicity | 30,508 <br> 35646 | 7,185 | 23.6\% | 7,185 | 23.6\% | 1,302 | 4.8\% | 452.0\% |
| Water | 3,646 | 215 | .6\% | 215 | .6\% | 278 | 2.5\% | (22.5\%) |
| Waste Water Management | 6,971 | - | - | - | - | 176 | - | (100.0\%) |
| Waste Management | .$^{4}$ | - | - | - | $:$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of min appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 718,343 | 182,121 | 25.4\% | 182,121 | 25.4\% | 145,291 | 21.8\% | 25.3\% |
| Property rates, penalties and collection charges | 99,424 | 36,695 | 36.9\% | 36,695 | 36.9\% | 18,218 | 19.4\% | 101.4\% |
| Serice charges | 447,595 | 97,641 | 21.8\% | 97,641 | 21.8\% | 94,335 | 23.3\% | 3.5\% |
| Other revenue | 24,894 | 4,768 | 19.2\% | 4,768 | 19.2\% | 4,384 | 18.2\% | 8.8\% |
| Goverment - operating | 93,392 | 34,282 | 36.7\% | 34,282 | 36.7\% | 26,525 | 29.6\% | 29.2\% |
| Govermment-capital | 45,689 | ${ }_{6}^{6,15}$ | 14.5\% | ${ }^{6,615}$ | 14.5\% | 691 | 1.4\% | 857.2\% |
| Interest | 7,350 | 2,120 | 28.8\% | 2,120 | 28.8\% | 1,138 | 18.1\% | 86.3\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(603,847)$ | (190, 151$)$ | 31.5\% | $(190,151)$ | 31.5\% | (119,388) | 20.7\% | 59.3\% |
| Suppliers and employees | (589,976) | (187, 846) | 31.8\% | (187,846) | 31.8\% | (117,068) | 20.8\% | 60.5\% |
| Finance charges | (12,225) | (2,000) | 16.4\% | (2,000) | 16.4\% | (1,936) | 15.5\% | 3.3\% |
| Transters and grants | (1,646) | (304) | 18.5\% | (304) | 18.5\% | (384) | 62.9\% | (20.7\%) |
| Net Cash from/(used) Operating Activities | 114,497 | (8,029) | (7.0\%) | $(8,029)$ | (7.0\%) | 25,903 | 28.8\% | (131.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 29,086 | 410 | 1.4\% | 410 | 1.4\% | (13) | (.1\%) | (3,218.6\%) |
| Proceeds on disposal of PPE | 29,086 | 271 | .9\% | 271 | 9\% | 19 | .1\% | 1,312.4\% |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current reeivables | - | 139 | - | 139 | - | (32) | (646.4\%) | (528.9\%) |
| Decrease (increase) in inon-curenti investments |  |  |  |  | 14\% | - | - |  |
| Payments | (104,150) | $(15,282)$ | 14.7\% | $(15,282)$ | 14.7\% | $(4,079)$ | 4.4\% | 274.7\% |
| Capital assets | (104,150) | (15,282) | 14.7\% | (15,82) | 14.7\% | (4,079) | 4.4\% | 274.7\% |
| Net Cash from/(used) Investing Activities | (75,065) | (14,872) | 19.8\% | (14,872) | 19.8\% | (4,092) | 5.2\% | 263.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 1,003 | . | 1,003 |  | 297 | 3.0\% | 237.2\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temirefinancing | - | - | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 1,003 | - | 1,003 | . | 297 | . | 237.2\% |
| Payments | $(14,000)$ | $(1,689)$ | 12.1\% | $(1,689)$ | 12.1\% | $(1,304)$ | 13.5\% | 29.5\% |
| Repayment of boroving | (14,00) | (1,689) | 12.1\% | (1,689) | 12.1\% | $(1,304)$ | 13.5\% | 29.5\% |
| Net Cash from/(used) Financing Activities | $(14,000)$ | (686) | 4.9\% | (686) | 4.9\% | $(1,007)$ | (295.9\%) | (31.8\%) |
| Net Increase/(Decrease) in cash held | 25,432 | $(23,587)$ | (92.7\%) | $(23,587)$ | (92.7\%) | 20,804 | 179.8\% | (213.4\%) |
| Cashlcash equivalents at the year begin: | 7,829 | 76,582 | 978.1\% | 76,582 | 978.1\% | 43,754 | 341.3\% | 75.\% |
| Cashlcash equivalents at the year end: | 33,262 | 52,995 | 159.3\% | 52,995 | 159.3\% | 64,559 | 264.6\% | (17.9\%) |

Part 4: Debtor Age Analysis


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) | 8,272 | 100.0\% | - | - | - | - | - | - | 8,272 | 19.5\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 27,273 | 92.\% | 1,218 | 4.1\% | 35 | .1\% | 875 | 3.0\% | 29,401 | 69.4\% |
| Auditor-General |  |  | - |  | - | - |  | - | 70 |  |
| Other | 2,539 | 53.\% |  |  | - | - | 2,169 | 46.1\% | 4,708 | 11.1\% |
| Total | 38,085 | 89.9\% | 1,218 | 2.9\% | 35 | .1\% | 3,043 | 7.2\% | 42,381 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { MrE Elias Noba } \\ \text { Gaylene Mercia Scrreiner }\end{array}$ | 0543387002 | | 0543387025 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

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

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

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

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

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$
\] \& 1st Q as \% of Main appropriation \& Actual

Expenditure \& \begin{tabular}{c}
Total <br>

| Expenditure as |
| :---: |
| \% of main |
| appropriation | <br>

\hline

\end{tabular} \& \[

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

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

\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 74,608 \& 27,920 \& 37.4\% \& 27,920 \& 37.4\% \& 24,058 \& 36.6\% \& 16.1\% <br>
\hline Propety rates \& \& \& - \& \& - \& - \& - \& . <br>
\hline Property rates - penalities and collection charges \& \& \& \& - \& \& \& - \& <br>
\hline Senice charges - electricity revenue \& \& \& \& - \& \& - \& - \& <br>
\hline Senice charges -water evenue \& \& - \& - \& - \& - \& - \& - \& <br>
\hline Senvice charges - sanitation revenue Senice charges - refuse revenue \& - \& $:$ \& - \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ <br>
\hline Senice charges - other \& \& - \& - \& - \& - \& : \& - \& <br>
\hline Rental of facilites and equipment \& 10 \& 1 \& 12.2\% \& 1 \& 12.2\% \& 1 \& 5.8\% \& 110.0\% <br>
\hline Interest eamed-extemal investments \& 800 \& ${ }^{113}$ \& 14.2\% \& 113 \& 14.2\% \& 62 \& 8.2\% \& 84.0\% <br>
\hline Interest eamed -outstanding debtors \& - \& - \& - \& - \& - \& \& \& <br>
\hline Dividends received
Fines \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ \& : <br>
\hline Licences and permits \& - \& - \& - \& - \& \& - \& - \& <br>
\hline Agency serices \& \& \& - \& - \& \& \& - \& <br>
\hline Transfers recognised - operational \& 73,048 \& 27,539 \& 37.7\% \& 27,539 \& 37.7\% \& 23,979 \& 39.0\% \& 14.8\% <br>
\hline Other own revenue \& 250 \& 267 \& 106.6\% \& 267 \& 106.6\% \& 17 \& .5\% \& 1.456.7\% <br>
\hline Gains on disposal of PPE \& 500 \& . \& - \& . \& - \& . \& - \& - <br>
\hline Operating Expenditure \& 70,327 \& 23,748 \& 33.8\% \& 23,748 \& 33.\%\% \& 12,297 \& 19.1\% \& 93.1\% <br>
\hline Employee related costs \& 50,698 \& 19,039 \& 37.\% \& 19,039 \& 37.\% \& 10,365 \& 23.\% \& 83.7\% <br>
\hline Remuneration of councillors \& 4,124 \& 1,818 \& 44.1\% \& 1.818 \& 44.1\% \& 635 \& 16.5\% \& 186.4\% <br>
\hline Debt impaiment \& 50 \& - \& \& \& \& - \& \& <br>
\hline Depreciation and asset impaiment \& 507 \& - \& - \& - \& - \& - \& - \& - <br>
\hline Finance charges \& \& \& - \& - \& \& - \& - \& <br>
\hline Bukp purchases \& - \& - \& - \& ${ }_{27}$ \& - \& - \& - \& - <br>
\hline Other Materials \& - \& 27 \& - \& ${ }^{27}$ \& - \& 1 \& .1\% \& 3,397.4\% <br>
\hline Contracted services \& 3,706 \& 277 \& 7.5\% \& 277 \& 7.5\% \& 114 \& 12.4\% \& 142.4\% <br>
\hline Transfers and grants \& - \& ${ }^{53}$ \& 25 \& ${ }^{53}$ \& - 2 \& 174 \& 3.9\% \& (69.5\%) <br>
\hline Other expenditure
Loss on disposal of PPE \& 11,242 \& 2,534 \& 22.5\% \& 2,534 \& 22.5\% \& 1,007 \& 11.2\% \& 151.6\% <br>
\hline Surplus/(Deficit) \& 4,281 \& 4,172 \& \& 4,172 \& \& 11,761 \& \& <br>
\hline Transfers recognised - capital \& \& \& - \& . \& - \& - \& - \& <br>
\hline Contributions recognised - capital \& - \& - \& - \& . \& - \& - \& - \& - <br>
\hline Contributed assels \& . \& . \& - \& , \& . \& \& \& <br>
\hline Surplus(Deficit) after capital transfers and contributions \& 4,281 \& 4,172 \& \& 4,172 \& \& 11,761 \& \& <br>
\hline Taxation \& . \& . \& $\cdot$ \& . \& . \& . \& . \& - <br>
\hline Surplus/(Deficit) after taxation \& 4,281 \& 4,172 \& \& 4,172 \& \& 11,761 \& \& <br>
\hline Attibutable to minorities \& . \& - \& $\cdot$ \& . \& - \& . \& . \& - <br>
\hline Surplus/(Deficit) attributable to municipality \& 4,281 \& 4,172 \& \& 4,172 \& \& 11,761 \& \& <br>
\hline Share of supplus (deficiti) of associate \& . \& . \& . \& . \& . \& . \& . \& . <br>
\hline Surplus/(Deficiti) for the year \& 4,281 \& 4,172 \& \& 4,172 \& \& 11,761 \& \& <br>
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2,905 | 7 | . $2 \%$ | 7 | .2\% | $\cdot$ | - | (100.0\%) |
| National Government | 810 | - | - | - |  |  | - |  |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  |  |  |  |
| Other tansfers and grants | . | - | - | - |  | - |  | - |
| Transfers recognised - capital | 810 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Borowing <br> Intemally generated funds | $\stackrel{\circ}{2,095}$ | ${ }_{7}$ | . $3 \%$ | $\cdot_{7}$ | . $3 \%$ | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
| Public contributions and donations |  | 7 | . $\%$ |  |  | : | : | (100.\%) |
| Capital Expenditure Standard Classification | 2,905 | 7 | .2\% | 7 | . $2 \%$ | - | - | (100.0\%) |
| Governance and Administration | 2,315 | 7 | .3\% | 7 | .3\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council | 820 | 7 | .8\% | 7 | .8\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 1,495 |  | , |  |  |  | - |  |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | . | - | - | - | - | - |
| Community \& Social Senices | - | - | - | - | , | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - |  | - |  | - |  |
| Housing Healt | $\cdot$ | - | - | - | - | - | - |  |
| $\underset{\text { Heonomic and Environmental Services }}{\text { E }}$ | 590 | $\cdots$ | $\cdot$ | : | - | - | - | - |
| Planning and Development | 590 | - | . | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | - | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Water Waste Water Management | - | $:$ | : | : | - | $:$ | $:$ | $:$ |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | . | - |


| 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 74,108 | 31,011 | 41.8\% | 31,011 | 41.8\% | 30,312 | 46.2\% | 2.3\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | - | - |
| Other revenue | 260 | 268 | 103.2\% | 268 | 103.2\% | 388 | 11.7\% | (30.8\%) |
| Goverment - operating | ${ }^{72,238}$ | 30,545 | 42.3\% | 30,545 | 423\% | 29,783 | 48.4\% | 2.6\% |
| Government-capital | 810 |  |  |  |  |  |  |  |
| Interest | 800 | 197 | 24.6\% | 197 | 24.6\% | 142 | 18.5\% | 39.\% |
| Dividends |  |  | - |  | - | $\cdots$ | - | $\therefore$ |
| Payments ${ }_{\text {Supliers and employees }}$ | (69,770) | $(23,105)$ <br> $(23,105)$ | $33.1 \%$ $33.1 \%$ | (23,105) | $33.1 \%$ $331 \%$ | (21,620) | 34.0\% | $6.9 \%$ $107 \%$ |
| Suppliers and employees | (69,70) | ${ }^{(23,105)}$ | 33.1\% | ${ }^{(23,105)}$ | 33.1\% | (20,879) | 35.3\% | 10.7\% |
| Finance charges |  |  |  |  | - |  |  |  |
| Transfers and grants |  |  |  |  |  | (741) | 16.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 4,338 | 7,905 | 182.2\% | 7,905 | 182.2\% | 8,692 | 438.5\% | (9.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Proceeds on disposal of PPE | 500 | - | - |  |  |  |  |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | , | - | - | - | - |
| Decrease (increase) in inon-curenti investments | - | - | - |  | - | - | - | - |
| Payments Capital assets | $\begin{aligned} & (2,905) \\ & \hline \end{aligned}$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Cash from/(used) Investing Activities | (2,405) | . | $\cdot$ | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Short lem loans | - | - | - | - | - | - | - | - |
|  | $:$ | $:$ | $:$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | $:$ | - | - | - | - |  | $:$ |
| Repayment of borowing |  |  | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1,933 | 7,905 | 408.9\% | 7,905 | 408.9\% | 8,692 | 1,332.2\% | (9.1\%) |
| Cashlcash equivalents at the year begin: | 289 | 636 | 220.1\% | 636 | 220.1\% | 289 | 7.8\% | 120.1\% |
| Cashicash equivalents at the year end: | 2,222 | 8,541 | 3844\% | 8,541 | 384.4\% | 8,981 | 205.6\% | (4.9\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water |  |  |  |  | - |  | . | . | - | - | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Nonexchange Transactions - Propety Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wastefill Expen diture | - | - | . | - | - | . | - |  | - |  | . | - |  |  |
| Other | 159 | 24.6\% |  |  | . | . | 489 | 75.4\% | 648 | 100.0\% | - | - | . |  |
| Total By Income Source | 159 | 24.6\% | $\cdot$ | - | - | - | 489 | 75.4\% | 648 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Housenolds | - |  | . |  | - | - |  | - | - | - | - | - | - | - |
| Other | 159 | 24.6\% | - | . | . | . | 489 | 75.4\% | 648 | 1000\% | . | - | - | . |
| Total By Customer Group | 159 | 24.6\% | - | - | - | - | 489 | 75.4\% | 648 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | . | - | . | - | . | - | - | - |
| Buk Water | - | - | . | - | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - |  |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| AuditorGeneral | - | - | - | - | - | - | - | - | 5 | $\cdots$ |
| Other | 530 | 100.0\% | $\cdot$ | - | - | - | - | - | 530 | 100.0\% |
| Total | 530 | 100.0\% | - | - | - | - | - | . | 530 | 100.0\% |

Contact Details

| Municipal Manager | $\begin{array}{l}\text { Mr Alfred } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr P Beukes }\end{array}$ |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2,056,107 | 648,298 | 31.5\% | 648,298 | 31.5\% | 639,221 | 32.9\% | 1.4\% |
| Property ates | 541,312 | 275,89 | 51.0\% | 275,89 | 51.0\% | 259,378 | 50.7\% | 6.4\% |
| Property rates - penalities and collection charges Sevice charges electicity revenue |  |  |  |  |  |  |  | (7.1\%) |
| Senice charges - electinity revenue Serice charges -water revenue | 268,108 | 159,09 61,190 | 22.8\% | 169,69 <br> 61,190 | 22.8\% | $\stackrel{\text { ¢ }}{ } \times 1781$ | 26.4\% | (12.3\%) |
| Serice charges -sanitation revenue | 63,813 | 17,492 | 27.4\% | 17,492 | 27.4\% | 15,989 | 26.9\% | 9.4\% |
| Serice charges - refise revenue | 47,595 | 13,319 | 28.0\% | 13,319 | 28.0\% | 11,952 | 27.\% | 11.4\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 11,257 | 2,767 | 24.6\% | 2,767 | 24.6\% | 2,563 | 23.1\% | 7.9\% |
| Interest eamed- extemal investments | 20,000 | 612 | 3.1\% | 612 | 3.1\% | 955 | 4.8\% | (35.9\%) |
| Interest eamed - outstanding debtors | 130,490 | 34,756 | 26.6\% | 34,756 | 26.6\% | 34,493 | 35.3\% | .8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 25,735 | 1,025 | 4.0\% | 1,025 | 4.0\% | 894 | 4.0\% | 14.7\% |
| Licences and permits | 3,450 | 1,804 | 52.3\% | 1,804 | 52.3\% | 3,904 | 134.4\% | (53.8\%) |
| Agency serices |  |  |  |  |  | 966 |  | (100.0\%) |
| Transfers recognised - operational | 191,142 | 71,449 | 37.6\% | 71,849 | 37.6\% | 62,871 | ${ }^{36.3 \%}$ | 14.3\% |
| Other own revenue | 25,213 | 7,676 | 30.4\% | 7,676 | 30.4\% | 3,606 | 13.4\% | 112.9\% |
| Gains on disposal of PPE |  | 212 |  | 212 |  | - |  | (100.0\%) |
| Operating Expenditure | 2,046,855 | 594,260 | 29.0\% | 594,260 | 29.0\% | 560,073 | 28.9\% | 6.1\% |
| Employee reated costs | 716,652 | 158,105 | 22.1\% | 158,105 | 22.1\% | 145,851 | 21.5\% | 8.4\% |
| Remuneration of councillors | 29,335 | 6,949 | 23.7\% | 6,949 | 23.7\% | 5.473 | 19.8\% | 27.0\% |
| Debt impaiment | 227,000 | 227,02 | 100.0\% | 227,002 | 100.0\% | 203,000 | 100.0\% | 11.8\% |
| Depreciation and asset impaiment | 69,250 |  |  |  |  |  |  |  |
| Finance charges | 25,798 55290 | - | \% | 24 | 14\% | 182 | 2 | - |
| Bulk purchases | 552,500 | ${ }^{118,244}$ | 21.4\% | 118,244 | 21.4\% | 115,182 | 22.0\% | 2.7\% |
| Other Materials | 141,853 | 25,407 | 17.9\% | 25.407 | 17.9\% | 27,317 | 19.5\% | (7.\%\%) |
| Contracted senices | 50,901 | 7,709 | 15.1\% | 7709 | 15.1\% | 9,410 | 21.3\% | (18.1\%) |
| Transters and grants | 9,670 | 3,032 | 31.4\% | 3,032 | 31.4\% | 3,649 | 38.5\% | (16.9\%) |
| Other expenditure | 223,897 | 47,811 | 21.4\% | 477811 | 21.4\% | 50,191 | 23.4\% | (4.7\%) |
| Loss on disposal of PPE | - |  | . |  | - | - | . | - |
| Surplus/(Deficit) | 9,252 | 54,038 |  | 54,038 |  | 79,148 |  |  |
| Transfers recognised - capital | 282,795 | - | - | - | - | - |  | $\cdot$ |
| Contributions recognised - capital | - | - | - | - | - | $\checkmark$ | - | - |
| Contribuled assels | - | - | $\cdot$ | . | $\cdot$ | $\checkmark$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 292,047 | 54,038 |  | 54,038 |  | 79,148 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 292,047 | 54,038 |  | 54,038 |  | 79,148 |  |  |
| Attibutable to minorities |  |  | . |  | . |  | . | . |
| Surplus([Deficit) attributable to municipality | 292,047 | 54,038 |  | 54,038 |  | 79,148 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | - | - | - | . | - |
| Surplus/(Deficit) for the year | 292,047 | 54,038 |  | 54,038 |  | 79,148 |  |  |


| 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 | 333,242 | 18,999 | 5.7\% | 18,999 | 5.7\% | 17,876 | 7.7\% | 6.3\% |
| National Government | 282,796 | 12,843 | 4.5\% | 12,843 | 4.5\% | 11,455 | 7.2\% | 12.1\% |
| Provincial Govenment | : | - | $\because$ | : | $\because$ | - | $\because$ | $\bigcirc$ |
| District Municipality Other trasfers and drants |  |  | - | - | - | - | - | $\div$ |
| Other transfers and grants Transfers recognised - capital | 282,796 | 12,843 | 4.5\% | 12,843 | 4.5\% | 11,455 | 7.2\% | 12.1\% |
| Borrowing |  |  | 4.5\% | 12,843 | 4.5\% | 11,455 |  | 12.1\% |
| Intemally generated funds | 50,446 | 6,156 | 12.2\% | 6,156 | 12.2\% | 6,421 | 8.9\% | (4.1\%) |
| Public contriutuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 333,242 | 18,999 | 5.7\% | 18,999 | 5.7\% | 17,876 | 7.7\% | 6.3\% |
| Governance and Administration | 7,000 | 1,666 | 23.8\% | 1,666 | 23.8\% | . | . | (100.0\%) |
| Executive \& Council | 3,000 | 1,442 | 48.1\% | 1,442 | 48.1\% | - | - | (100.0\%) |
| Budget \& Treasur Office | 4,000 | 225 | 5.6\% | 225 | 5.6\% |  |  | (100.\%) |
| Corporate Senices |  |  | - |  | - | - | - |  |
| Community and Public Safety | 4,765 | 1,916 | 40.2\% | 1,916 | 40.2\% | 1,254 | 7.5\% | 52.8\% |
| Community \& Social Senices |  | 1,916 |  | 1,916 |  | 1,254 | 12.8\% | 52.8\% |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safety | 4,765 | - |  | - |  | - |  |  |
| Housing |  | - | $\cdot$ | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 169,747 | 7,544 | 4.4\% | 7,544 | 4.4\% | 12,145 | 22.6\% | (37.9\%) |
| Planning and Development | 5,000 | 1,891 | 37.8\% | 1,891 | 37.8\% | 767 | 27.4\% | 146.5\% |
| Road Transport | 164,747 | 5,654 | 3.4\% | 5,654 | 3.4\% | 11,378 | 22.3\% | (50.3\%) |
| Envirommental Protection |  |  |  |  | $\therefore$ |  | - | - |
| Trading Services | 147,730 | 7,873 | 5.3\% | 7,873 | 5.3\% | 4,477 | 3.1\% | 75.8\% |
| Electricity | 53,997 |  |  |  |  |  |  | (100.0\%) |
| Water | 55,932 | 2,986 | 5.3\% | 2,986 | 5.3\% | 4,477 | 7.6\% | (33.3\%) |
| Waste Water Management | 37,801 | 4,881 | 12.9\% | 4,881 | 12.9\% | - | - | (100.0\%) |
| Waste Management Other | 4,000 | - | - | - | - | - | - | - |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,978,745 | 481,680 | 24.3\% | 481,680 | 24.3\% | 504,364 | 26.7\% | (4.5\%) |
| Property rates, penalties and collection charges | 452,210 | 73,174 | 16.2\% | 73,174 | 16.2\% | 140,588 | 30.2\% | (48.0\%) |
| Serice charges | 935,307 | 189,638 | 20.3\% | 189,638 | 20.3\% | 197,131 | 20.1\% | (3.8\%) |
| Other revenue | 65,655 | 13,271 | 20.2\% | 13,271 | 20.2\% | 11,875 | 18.8\% | 11.8\% |
| Govermment-operating | 190,155 | 74,334 | 39.1\% | 74,334 | 39.1\% | 62,871 | 36.3\% | 18.2\% |
| Goverment-capital | 282795 | ${ }^{95,995}$ | 33.9\% | ${ }^{95,895}$ | 33.9\% | ${ }^{57,353}$ | 35.9\% | 67.2\% |
| Interest | 52,623 | 35,367 | 67.2\% | 35,367 | 67.2\% | 34,546 | 77.8\% | 2.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(1,696,208)$ | ${ }_{(428,153)}$ | 25.2\% | ${ }^{(428,153)}$ | 25.2\% | (415,583) | 25.3\% | 3.0\% |
| Suppliers and employees | (1,660,740) | (425,121) | 25.\% | (425,121) | 25.\% $\%$ | (411,934) | 25.7\% | 3.2\% |
| Finance charges | (25,99) |  |  |  |  |  |  |  |
| Transters and grants | (9,670) | (3,032) | 31.4\% | (3,032) | 31.4\% | (3,649) | 38.\% | (16.9\%) |
| Net Cash from/(used) Operating Activities | 282,536 | 53,527 | 18.9\% | 53,527 | 18.9\% | 88,780 | 36.1\% | (39.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | - | - | - |  |  |  |  |
| Decrease in other non-current receivables | - | - | . | - |  | - |  |  |
| Decrease (increase) in non-curent investments | 2 | - |  |  | - | - | - |  |
| Payments | (333,242) | (18,999) | 5.7\% | $(18,999)$ <br> 18999 | 5.7\% | (17,876) | 7.7\% | 6.3\% |
| Capital assels | (333,242) | (18,999) | 5.7\% | (18,999) | 5.7\% | (17,876) | 7.7\% | 6.3\% |
| Net Cash from/(used) Investing Activities | (333,242) | (18,999) | 5.7\% | (18,999) | 5.7\% | $(17,876)$ | 7.7\% | 6.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - | - | - |  |
| Short term loans | - | - |  | - |  | - | - |  |
| Borowing long temiretinancing | - | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  | - | - |
| Payments Repayment of borrowing | $\begin{aligned} & (\sqrt{(1)} \\ & (1) \\ & \hline \end{aligned}$ | $\div$ | - | $\cdot$ | - | $:$ | $:$ | - |
| Net Cash from/(used) Financing Activities | $(9,399)$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(60,106)$ | 34,528 | (57.4\%) | 34,528 | (57.4\%) | 70,904 | 816.0\% | (51.3\%) |
| Cashlcash equivalents at the year begin: | 243,689 | 79,180 | 32.5\% | 79,180 | 32.5\% | 226,561 | 96.4\% | (65.1\%) |
| Cashlcash equivients at the year end: | 183,54 | 113,708 | 61.9\% | 113,708 | 61.9\% | 297,466 | 122.1\% | (61.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 30,051 | 8.3\% | 17,555 | 4.8\% | 11,743 | 3.2\% | 304,166 | 83.7\% | 363,515 | 16.2\% | - | - | 108,220 | 30.\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 42,870 | 20.\% | 13,849 | 6.7\% | 8,821 | 4.2\% | 142,148 | 6.4\% | 207,688 | 9.3\% | - | . | 53,516 | 26.0\% |
| Receivales foom Nonexchange Transactions - Property Rates | 25,929 | 3.2\% | 9,783 | 1.2\% | 185,724 | 23.1\% | 580,993 | 72.4\% | 802,429 | 35.9\% | - | - | 191,424 | 24.0\% |
| Receivables from Exchange Transactions - Waste Waier Management | 6,200 | 5.8\% | 3,818 | 3.6\% | 3,411 | 3.2\% | 93,629 | 87.5\% | 107,058 | 4.8\% | - | - | 29,946 | 28.0\% |
| Receivables from Exchange Transactions -Waste Management | 4,804 | 5.6\% | 2,902 | 3.4\% | 2,569 | 3.0\% | 75,819 | 88.1\% | 86,995 | 3.8\% | - | - | 24,168 | 28.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 527 | 1.5\% | 482 | 1.3\% | 474 | 1.3\% | 34,392 | 95.9\% | 35,875 | 1.6\% | - | - | 11,020 | 31.\% |
| Interest on Arear Debtor Accounts | 12,910 | 2.5\% | 11,190 | 2.2\% | 10,940 | 2.2\% | 472,767 | 93.1\% | 507,808 | 22.7\% | - | . | 85,413 | 17.0\% |
| Recoverable unauthorised, iregular of fuitless and wasteful Expendilure |  | . |  |  |  | . |  | . |  | . |  | - |  | . |
| Other | 2.917 | 2.3\% | 1,307 | 1.0\% | 2.540 | 2.0\% | 120,895 | 94.7\% | 127,659 | 5.7\% |  |  | 57,897 | 45.0\% |
| Total By Income Source | 126,208 | 5.6\% | 60,886 | 2.7\% | 226,223 | 10.1\% | 1,824,810 | 81.5\% | 2,238,126 | 100.0\% | - | - | 561,605 | 25.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20,487 | 2.3\% | 12,560 | 1.4\% | 178,959 | 19.7\% | 696,482 | 76.7\% | 908,489 | 40.6\% | - | . | 192,468 | 21.0\% |
| Commercial | 50,650 | 14.9\% | 16,360 | 4.8\% | 13,053 | 3.8\% | 260,987 | 76.5\% | 341,050 | 15.2\% | - | - | 76,160 | 22.0\% |
| Households | 53,901 | 5.6\% | 31,456 | 3.3\% | 32,285 | 3.4\% | 844,117 | 87.8\% | 962,759 | 43.0\% | - | . | 270,968 | 28.0\% |
| Other | 1,169 | 4.5\% | 510 | 2.0\% | 1,926 | 7.5\% | 22,223 | 86.0\% | 25,829 | 1.2\% |  | - | 22,09 | 85.0\% |
| Total By Customer Group | 126,208 | 5.6\% | 60,886 | 2.7\% | 226,223 | 10.1\% | 1,824,810 | 81.5\% | 2,238,126 | 100.0\% | - | - | 561,605 | 25.0\% |

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 | 36,417 | 100.0\% | - |  | - | - | - | - | 36,417 | 41.9\% |
| Buk Water | 13,195 | 100.0\% | - |  | - | - |  |  | 13,195 | 15.2\% |
| PAYE deductions | 9,865 | 100.0\% | - |  | - | - | - | - | 9,865 | 11.4\% |
| VAT (output less input) |  | - | - |  | - | - | - | - | - |  |
| Pensions/Retirement | 7,785 | 100.0\% | - |  | - | - | - | - | 7,785 | 9.0\% |
| Loan repayments | - | - | . |  | . | - | - | - | - | - |
| Trade Creditors | 19,311 | 100.0\% | - |  | - | - | - | - | 19,311 | 22.2\% |
| Audior-General | - | - | - |  | - | - | - | , | - |  |
| Other | 262 | 100.0\% | - |  | - | - | - | - | 262 | .3\% |
| Total | 86,834 | 100.0\% | - |  | - | - | - | - | 86,834 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr <br> Financial Managaer Ms Zuziwe Lydara Mahloko |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 176,832 | 60,115 | 34.0\% | 60,115 | 34.0\% | 54,294 | 33.8\% | 10.7\% |
| Property rates | 7,533 | 1,757 | 23.3\% | 1,757 | 23.3\% | 11,475 | 243.1\% | (84.7\%) |
| Property rates - penalities and collection charges |  | - |  |  |  |  | - | - |
| Serice charges -electricity revenue | 32,140 | 5,774 | 18.0\% | 5,774 | 18.0\% | 2,689 | 9.8\% | 114.7\% |
| Senice charges - water revenue | 15,786 | 5,097 | 32.3\% | 5,097 | 323\% | 2,629 | 17.9\% | 93.9\% |
| Serice charges - sanitation revenue | 2,210 | 1,131 | 51.2\% | 1,131 | 51.2\% | 498 | 18.6\% | 127.2\% |
| Senice charges - refuse revenue | 9,072 | 2,769 | 30.5\% | 2,769 | 30.5\% | 1,494 | 20.4\% | 85.4\% |
| Sevice charges - other |  | - |  |  | - |  |  |  |
| Rental of failities and equipment | 380 | 139 | 36.5\% | 139 | 36.5\% | 19 | 5.9\% | 636.0\% |
| Interest eamed-extemal investments | 203 | 20 | 9.9\% | 20 | 9.9\% | 59 | 13.8\% | (66.0\%) |
| 1 Iterest eamed - outstanding debiors | 28,959 | 7,438 | 25.7\% | 7,438 | 25.7\% | 4,590 | 20.2\% | 620\% |
| Dividends received |  | , | - |  | - |  |  |  |
| Fines | 144 | 7 | 5.0\% | 7 | 5.0\% | 1 | 2.1\% | 477.9\% |
| Licences and pemmits | $\cdot$ | - | - |  | - | - | - | - |
| Agency serices | - | - | - | - |  | 19 | - | (100.0\%) |
| Transfers recognised - operational | 80,176 | 34,377 | 42.9\% | 34,377 | 42.9\% | 30,708 | 41.4\% | 11.9\% |
| Other own revenue | 229 | 1,606 | 700.2\% | 1,606 | 700.2\% | 113 | 2.1\% | 1,319.9\% |
| Gains on disposal of PPE |  | . |  | . | - | . | - |  |
| Operating Expenditure | 192,384 | 40,446 | 21.0\% | 40,446 | 21.0\% | 30,233 | 18.9\% | 33.8\% |
| Employee elated costs | 40,022 | 14,895 | 37.2\% | 14,895 | 37.2\% | 14,079 | 27.0\% | 5.8\% |
| Remuneration of councillors | 4,183 | 977 | 23.4\% | 977 | 23.4\% | 913 | 24.5\% | 7.0\% |
| Debt impaiment | 14,665 | 3,666 | 25.0\% | 3,666 | 25.0\% | - |  | (100.0\%) |
| Depreciaition and asset impaiment | 28,834 | 7,209 | 25.\% | 7,209 | 25.\% | - | - | (100.0\%) |
| Finance charges | 6,231 | ${ }^{43}$ | .7\% | ${ }^{43}$ | .7\% | 1,212 | 19.6\% | (96.5\%) |
| ${ }^{\text {Bulk purchases }}$ | ${ }^{70,467}$ | ${ }_{6,605}$ | ${ }^{9.4 \%}$ | 6,605 | 9.4\% | 7,160 560 | 30.6\% | (7.8\%) |
| Other Materials | 1,047 | 368 | 35.1\% | 368 | 35.1\% | 560 | 7.4\% | (34.3\%) |
| Contracted services | 8,201 | 1,810 | 22.1\% | 1.810 | 22.1\% | 2,707 | 16.1\% |  |
| Transfers and grants |  | - | - | - | - | $\cdots$ | - | - ${ }^{\circ}$ |
| Other expenditure Loss on disposal of PPE | ${ }^{18,733}$ | 4,873 | 26.0\% | 4,873 | 26.0\% | 3,601 | 14.3\% | 35.3\% |
| Surplus/(Deficit) | (15,552) | 19,669 |  | 19,669 |  | 24,061 |  |  |
| Transfers recognised - capital |  | 11,570 | - | 11,570 | - | 16,866 | - | (31.4\%) |
| Contributions recognised - capital | - | . | . | . | - | . | . | - |
| Contributed assels | . | - | - | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | $(15,552)$ | 31,239 |  | 31,239 |  | 40,927 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $(15,552)$ | 31,239 |  | 31,239 |  | 40,927 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | . | - |
| Surplus([Deficit) attributable to municipality | $(15,552)$ | 31,239 |  | 31,239 |  | 40,927 |  |  |
| Share of suplus (deficit) of associate |  | . | - | . | - | . | . | . |
| Surplus([Deficit) for the year | $(15,552)$ | 31,239 |  | 31,239 |  | 40,927 |  |  |


| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32,710 | 2,069 | 6.3\% | 2,069 | 6.3\% | 16,154 | 43.1\% | (87.2\%) |
| National Government | 20,210 | - |  | - |  | 16,154 | 43.1\% | (100.0\%) |
| Provincial Goverment | 12,500 | 1,352 | 10.8\% | 1,352 | 10.8\% | - | - | (100.0\%) |
| District Municipality |  | 70 |  | 70 | . | - | - | (100.0\%) |
| Other tansfers and grants | . |  | - |  |  | - | - |  |
| Transfers recognised - capital | 32,710 | 1,422 | 4.3\% | 1,422 | 4.3\% | 16,154 | 43.1\% | (91.2\%) |
| Boroving | . |  | $:$ | $\cdots$ |  | : | $:$ | $\because$ |
| Intemally generated funds Public contributions and donations | - | 647 | - | 647 | $:$ | - | : | (100.0\%) |
| Capital Expenditure Standard Classification | 32,710 | 2,069 | 6.3\% | 2,069 | 6.3\% | 16,154 | 43.1\% | (87.2\%) |
| Governance and Administration |  | . | - | . |  |  |  |  |
| Executive \& Council |  | - | - | . | - | - | - | - |
| Budget \& Treasury Office | - |  | - |  |  |  | - |  |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - |  | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| $\underset{\substack{\text { Economic and Environmental Services } \\ \text { Planning and Development }}}{\text { a }}$ |  | - | : | - |  |  | - |  |
| Road Transport | - | : | $:$ | $:$ |  | - | $:$ | - |
| Envionnental Protection | - | . | - |  | - | - | . | - |
| Trading Services | 32,710 | 2,069 | 6.3\% | 2,069 | 6.3\% | 16,154 | 91.2\% | (87.2\%) |
| Electricity | 1,000 |  |  |  |  |  |  |  |
| Water | 12,500 | 1,309 | 10.5\% | 1,309 | 10.5\% | 5,990 | 40.7\% | (78.1\%) |
| Waste Water Management | 19,210 | 760 | 4.0\% | 760 | 4.0\% | 10,164 | - | (92.5\%) |
| Waste Management 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 | 2,800 | 1.9\% | 2,648 | 1.8\% | 2.512 | 1.7\% | 139,198 | 94.6\% | 147,158 | 40.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2,023 | 7.8\% | 1,102 | 4.3\% | 909 | 3.5\% | 21,838 | 84.4\% | 25,872 | 7.1\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1,197 | 2.3\% | 1,019 | 1.9\% | 987 | 1.9\% | 49,095 | 93.9\% | 52,298 | 14.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 482 | 1.9\% | 422 | 1.6\% | 419 | 1.6\% | 24,262 | 94.8\% | ${ }^{225,585}$ | 7.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1,448 | 1.9\% | 1,398 | 1.9\% | 1,371 | 1.8\% | 71,005 | 94.4\% | 75,22 | 20.6\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | 50 | 6.5\% | 29 | 3.8\% | 32 | 4.2\% | 652 | 85.5\% | ${ }^{763}$ | .2\% | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 282 | .7\% | 252 | .7\% | 216 | .6\% | 37,710 | 98.1\% | 38,459 | 10.5\% |  | - | . |  |
| Total By Income Source | 8,282 | 2.3\% | 6,870 | 1.9\% | 6,446 | 1.8\% | 343,761 | 94.1\% | 365,358 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,412 | 2.1\% | 1,230 | 1.8\% | 1,190 | 1.8\% | 63,749 | 94.3\% | 67,581 | 18.5\% | - | - | - |  |
| Commercial | 2.223 | 5.4\% | 1.365 | 3.3\% | 1.212 | 2.9\% | 36,620 | 88.4\% | 41,420 | 11.3\% | - | - | - | - |
| Households | 4,611 | 1.8\% | 4,241 | 1.7\% | 4,011 | 1.6\% | 240,925 | 94.\% | 253,788 | 69.5\% | - | - | - | - |
| Other | 35 | 1.4\% | 34 | 1.3\% | 33 | 1.3\% | 2,466 | 96.0\% | 2,569 | .7\% | . | . | . | . |
| Total By Customer Group | 8,282 | 2.3\% | 6,870 | 1.9\% | 6,446 | 1.8\% | 343,761 | 94.1\% | 365,358 | 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 | 3,250 | 4.4\% | 4,025 | 5.4\% | 3,876 | 5.2\% | 63,539 | 85.1\% | 74,990 | 43.\%\% |
| Buik Water | 1,425 | 1.6\% | 142 | .2\% | 767 | . $8 \%$ | 88,966 | 97.4\% | 91,030 | 53.1\% |
| PAYE deductions | 1,516 | 100.\% | - |  | - | - | . | - | 1,516 | .9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | , | - | - | - | - |
| Trade Creditors | 1,574 | 43.2\% | 179 | 4.9\% | 258 | 7.1\% | 1,630 | 4.8\% | 3,641 | 2.1\% |
| ${ }^{\text {Auditor-General }}$ | 520 | 96.1\% | 0 |  | 7 | 1.3\% | 14 | 2.6\% | 541 | .3\% |
| Other |  |  | - |  | - | - | - |  | - |  |
| Total | 8,285 | 4.8\% | 4,346 | 2.5\% | 4,908 | 2.9\% | 153,879 | 89.8\% | 171,418 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager MrA Andrew Kagiso Modise <br> Mrs Levona lumeleng 0535316505 |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 116,615 | 35,505 | 30.4\% | 35,505 | 30.4\% | 26,110 | 27.2\% | 36.0\% |
| Property rates | 9,418 | 2,684 | 28.5\% | 2,684 | 28.5\% | 1,928 | 25.7\% | 39.2\% |
| Property rates - penalities and collection charges |  | - |  |  |  | 539 | $\therefore$ | (100.0\%) |
| Senice charges -electricity revenue | 20,826 | 5,762 | 27.7\% | 5,762 | 27.7\% | 3,934 | 17.7\% | 46.5\% |
| Senice charges - water revenue | 8,752 | 1,535 | 17.5\% | 1,535 | 17.5\% | 878 | 38.4\% | 74.9\% |
| Serice charges - sanitation revenue | ${ }^{6}, 701$ | 1,219 | 18.2\% | 1,219 | 18.2\% | 1,160 | 20.6\% | 5.1\% |
| Senice charges - refise revenue | 6,506 | 1,213 | 18.6\% | 1,213 | 18.6\% | 1,150 | 22.8\% | 5.5\% |
| Senice charges - other |  | 248 | - | 248 | - | 679 | - | (63.4\%) |
| Rental of failities and equipment | 36 | 368 | 1,021.1\% | 368 | 1,021.1\% | 5 | 4.8\% | 7,539.4\% |
| Interest eamed- extemal investments | 268 | 26 | 9.7\% | ${ }^{26}$ | 9.7\% | 92 | 27\% | (100.0\%) |
| Interest eamed - outstanding debiors | 9,770 | 2,356 | 24.1\% | 2,356 | 24.1\% | 992 | 12.7\% | 137.5\% |
| Dividends received |  | - |  | - | - |  |  |  |
| Fines | 2,205 | 389 | 17.6\% | 389 | 17.6\% | 5 | .4\% | 7.974.3\% |
| Licences and permits | 489 | - | - | - | - | 54 | 8.4\% | (100.0\%) |
| Agency serices |  | , | \% | $\cdots$ | \% |  |  |  |
| Transfers recognised - operational | 47,412 | 19,613 | 41.4\% | 19,613 | 41.4\% | ${ }^{17,656}$ | 41.3\% | 11.1\% |
| Other own reverue | 4,232 | ${ }^{92}$ | 2.2\% | 92 | 2.2\% | 1,349 | 1,495.9\% | (93.2\%) |
| Gains on disposal of PPE |  | - | - | - | - | $(4,219)$ | - | (100.0\%) |
| Operating Expenditure | 150,073 | 13,148 | 8.8\% | 13,148 | 8.8\% | 11,458 | 8.2\% | 14.8\% |
| Employee related costs | 42,412 | 8,858 | 20.9\% | 8,858 | 20.9\% | 5,370 | 14.2\% | 64.9\% |
| Remuneration of councillors | 3,398 | 754 | 22.2\% | ${ }^{54}$ | 22.2\% | 553 | 17.5\% | 36.4\% |
| Debt impaiment | 27,441 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 14,579 | - | - | $\cdot$ | - | - | - |  |
| Finance charges | 253 | , 55 | - | 155 | \% | - | \% | - |
| Bulk purchases | 38,545 | ${ }^{1,155}$ | 3.0\% | 1,155 | 3.0\% | 2,063 | 5.2\% | (44.0\%) |
| Other Materials | ${ }^{5,426}$ | 644 | 11.9\% | 644 | 11.9\% | 799 | 94.6\% | (19.4\%) |
| Contracted services | 3,336 | 311 | 9.3\% | 311 | 9.3\% | 259 | 6.8\% | 20.1\% |
| Transfers and grants |  |  |  |  |  | 374 | - | (100.0\%) |
| Other expenditure | 14,685 | 1,426 | 9.7\% | 1,426 | 9.7\% | 2,039 | 10.1\% | (30.1\%) |
| Loss on disposal of PPE | - | - | - | . | - |  | - |  |
| Surplus/(Deficit) | (33,458) | 22,357 |  | 22,357 |  | 14,653 |  |  |
| Transfers recognised - capital | 30,166 | 69 | .2\% | ${ }^{69}$ | .2\% | 12,180 | 29.7\% | (99.4\%) |
| Contributions recognised - capital | . | - | . | - |  | . | - | - |
| Contributed asselts | - | . | - | . |  |  |  |  |
| Surplus(/Deficit) after capital transfers and contributions | $(3,292)$ | 22,426 |  | 22,426 |  | 26,833 |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | $(3,292)$ | 22,426 |  | 22,426 |  | 26,833 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | $(3,292)$ | 22,426 |  | 22,426 |  | 26,833 |  |  |
| Share of surplus (deficiti) of associate | - | . | . | . | . | - | . | - |
| Surplus([Deficit) for the year | $(3,292)$ | 22,426 |  | 22,426 |  | 26,833 |  |  |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 30,166 | 545 | 1.8\% | 545 | 1.8\% | 1,215 | 3.0\% | (55.2\%) |
| National Government | 30,166 | 545 | 1.8\% | 545 | 1.8\% | 1,215 | 4.6\% | (55.2\%) |
| Provincial Goverment |  | , | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansfers and grants |  | . | - | - | - | - | - | - |
| Transfers recognised - capital | 30,166 | 545 | 1.8\% | 545 | 1.8\% | 1,215 | 3.0\% | (55.2\%) |
| Borrowing |  | - | - | . | - |  |  | - |
| Intemally generated funds | - | - | $:$ | $\bigcirc$ | $:$ | $:$ | - | - |
| Public contribuions and donations |  | - |  | - | $\cdot$ | $\cdot$ |  | - |
| Capital Expenditure Standard Classification | 30,166 | 545 | 1.8\% | 545 | 1.8\% | 1,215 | 3.0\% | (55.2\%) |
| Governance and Administration |  | . | - | $\cdot$ | - |  |  |  |
| Executive \& Council |  | - | - | - | - | - | - | - |
| Budget \& Treasur Office |  | - | - | - | - | - |  | . |
| Corporate Senices | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | . | $\cdot$ | - | - | - |
| Conmunity \& Social Serices | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - |  | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection Trading Services | 30, | 545 | $18 \%$ |  | 1.8\% | 1215 | - | 2\% |
| Trading Services Electicity | 30,166 4,000 | 545 | 1.8\% | ${ }^{545}$ |  |  | 3.0\% |  |
| Water | 26,166 | 545 | 2.1\% | 545 | 2.1\% | 1,215 | 4.7\% | (55.2\%) |
| Waste Water Management Waste Management | - | $:$ | $\cdots$ | $:$ | : | $\cdots$ | - |  |
| Other | . | . | . | . | . | . | . | . |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 119,119 | 27,753 | 23.3\% | 27,753 | 23.3\% | 35,073 | 30.0\% | (20.9\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 5,651 \\ & 25,310 \end{aligned}$ | $\begin{array}{r}768 \\ 1,721 \\ \hline\end{array}$ | $13.6 \%$ <br> $6.8 \%$ | 768 1,721 | $13.6 \%$ <br> $6.8 \%$ <br>  | $\begin{array}{r}634 \\ 1,754 \\ \hline 1\end{array}$ | $12.1 \%$ <br> $8.3 \%$ | $21.2 \%$ $(1.9 \%)$ |
| Other revenue | 4,177 | 2,958 | 70.8\% | 2,958 | 70.8\% | 2,781 | 155.1\% | 6.4\% |
| Govermment-operating | 47,792 | 19,593 | 41.0\% | ${ }^{19,593}$ | 41.0\% | 17,837 | 41.8\% | 9.8\% |
| Goverment-capital | 30,166 | 2,569 | 8.5\% | 2,569 | 8.5\% | 12,000 | 29.2\% | (78.6) |
| Interest | 6,023 | 144 | 2.4\% | 144 | 2.4\% | 68 | 1.4\% | 112.3\% |
| Dividends |  | - | - |  | - | - | - | - |
| Payments | (75,363) | (13,165) | 17.5\% | $(13,165)$ | 17.5\% | (11,458) | 10.7\% | 14.9\% |
| Suppliers and employees | (75,238) | (13,165) | 17.5\% | (13,165) | 17.5\% | (11,074) | 10.3\% | 18.9\% |
| Finance charges | (125) |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  | (383) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 43,756 | 14,587 | 33.3\% | 14,587 | 33.3\% | 23,616 | 252.7\% | (38.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3,449 | $\cdot$ | - | . | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - |  |  |  |  |  |  |
| Decrease in non-current debiors | . | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | 3,449 | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ | - | - |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - |  |
| Payments | $(30,166)$ | (545) | 1.8\% | (545) | 1.8\% | - | - | (100.0\%) |
| Capital assets | (30,166) | (545) | 1.8\% | (545) | 1.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (26,717) | (545) | 2.0\% | (545) | 2.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Short term loans | - | - | - | - | - | - | - |  |
| Borrowing long temtrefinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | $:$ |
| Increase (decrease) in consumer deposits Payments | - | $:$ | : | - | - | - |  |  |
| Payments Repayment of boroving | : | : |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | 17,039 | 14,043 | 82.4\% | 14,043 | 82.4\% | 23,616 | (74.5\%) | (40.5\%) |
| Cashlcash equivalents at the year begin: | (14,902) | - | - | - | - | 106 | 49.6\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 2,137 | 14,043 | 657.2\% | 14,043 | 657.2\% | 23,722 | (75.4\%) | (40.8\%) |

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 | 606 | 1.6\% | 612 | 1.7\% | 615 | 1.7\% | 35,025 | 95.0\% | 36,859 | 18.6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 1,083 | 3.8\% | 740 | 2.6\% | 704 | 2.5\% | 26,115 | 91.2\% | 28,642 | 14.4\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 590 | 2.4\% | 514 | 2.1\% | 976 | 3.9\% | 22,805 | 91.6\% | 24,885 | 12.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 408 | 1.6\% | 398 | 1.5\% | 418 | 1.6\% | 24,859 | 95.3\% | 26,082 | 13.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 404 | 1.6\% | 390 | 1.6\% | 407 | 1.6\% | 23,744 | 95.2\% | 24,945 | 12.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  |  | - |  | - |  | - | - | - | - | - |
| Interest on Arear Debior Accounts | 1,060 | 1.9\% | 1,037 | 1.9\% | 1.029 | 1.8\% | 52,521 | 94.4\% | 55,648 | 28.1\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | - | - | - |  |  | - |  | - | - | - | - | - | . | - |
| Other | 17 | 1.3\% | 11 | .8\% | 13 | 1.0\% | 1,242 | 96.\% | 1,882 | .6\% | - | - | . |  |
| Total By Income Source | 4,168 | 2.1\% | 3,701 | 1.9\% | 4,163 | 2.1\% | 186,311 | 93.9\% | 198,343 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 176 | 5.5\% | 246 | 7.7\% | 666 | 20.9\% | 2,100 | 65.9\% | 3,188 | 1.6\% | - | - | $\cdot$ |  |
| Commercial | 685 | 4.4\% | 297 | 1.9\% | 264 | 1.7\% | 14,417 | 92.\% | 15,663 | 7.9\% | - | - | - | - |
| Households | 3,260 | 1.8\% | 3,109 | 1.7\% | 3,138 | 1.8\% | 169,243 | 94.7\% | 178,750 | 90.1\% | - | - | - | - |
| Other | 47 | 6.4\% | 49 | 6.6\% | 95 | 12.8\% | 551 | 74.3\% | 741 | . $4 \%$ | . | . | . | - |
| Total By Customer Group | 4,168 | 2.1\% | 3,701 | 1.9\% | 4,163 | 2.1\% | 186,311 | 93.9\% | 198,343 | 100.0\% | $\cdot$ | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2,042 | 4.8\% | 2,866 | 6.7\% | 2,700 | 6.3\% | 35,245 | 82.2\% | 42,854 | 31.9\% |
| Buk Water | 802 | 1.0\% | 851 | 1.0\% | 885 | 1.1\% | 78,579 | 96.9\% | 81,117 | 60.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | , |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | 213 | 2.1\% | 476 | 4.8\% | 9,289 | 93.1\% | 9,977 | 7.4\% |
| ${ }^{\text {Auditor-General }}$ | - | - | 357 | 100.0\% | - | $\checkmark$ | - | - | 357 | .3\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2,845 | 2.1\% | 4,287 | 3.2\% | 4,060 | 3.0\% | 123,113 | 91.7\% | 134,306 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Kealeboga Gaborone <br> Mrs Malebogo Motswaledi | 0534973111 <br> 053497311 |


| 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 | 314,128 | 107,536 | 34.2\% | 107,536 | 34.2\% | 30,946 | 11.0\% | 247.5\% |
| Property rates | 27,146 | 7,187 | 26.5\% | 7,187 | 26.5\% | 4,187 | 17.6\% | 71.6\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  | - | - |
| Senice charges -electricity revenue | ${ }^{82,885}$ | 19,167 | 23.1\% | 19,167 | 23.1\% | - | $\cdot$ | (100.0\%) |
| Senice charges - water revenue | 41,330 | 10,327 | 25.0\% | 10,327 | 25.0\% | - | - | (100.0\%) |
| Serice charges -ssaitation revenue | 18,717 | 4,60 | 22.2\% | 4,600 | 22.2\% | 8 | .1\% | 49,928.9\% |
| Senice charges - refise revenue | 9,858 | 2.419 | 24.5\% | 2,419 | 24.5\% |  |  | (100.0\%) |
| Senice charges -other |  | 27 | \% |  | $\dot{\circ}$ | 25,286 | - | (100.0\%) |
| Rental of facilities and equipment | 650 | ${ }^{27}$ | 4.2\% | ${ }^{27}$ | 4.2\% | - | - | (100.0\%) |
| Interest eamed- extemal investments | 2,800 | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Interest eamed - outstanding debtors | 25,644 | 8.224 | 32.1\% | 8,224 | 32.1\% | - | - | (100.0\%) |
| Dividends reecived Fines |  |  |  |  | - |  |  |  |
| Fines | 200 2020 | ${ }^{88}$ | 44.2\% | ${ }^{88}$ | 44.2\% | 24 | 12.3\% | 273.4\% |
| Licences and permits | 2,250 | 419 | 18.6\% | 419 | 18.6\% | 90 | 4.0\% | 364.6\% |
| Agency serices | 3.115 |  |  |  |  | - |  |  |
| Transfers recognised - operational | 96,449 | ${ }^{54,823}$ | 56.6\% | 54,823 | 56.6\% | - |  | (100.0\%) |
| Other own revenue | 2,684 | 691 | 25.7\% | 691 | 25.7\% | 94 | 9.9\% | 634.1\% |
| Gains on disposal of PPE |  | - | - |  | - | 1,257 | - | (100.0\%) |
| Operating Expenditure | 303,796 | 35,513 | 11.7\% | 35,513 | 11.7\% | 1,876 | . $7 \%$ | 1,793.2\% |
| Employee reatad costs | 101,810 | 21,232 | 20.9\% | 21,232 | 20.\% | 438 | .5\% | 4,750.9\% |
| Remuneration of councillors | 7,110 | 1,736 | 24.4\% | 1,736 | 24.4\% | 1 |  | 175,438.5\% |
| Debt impaiment | 12,208 |  | - |  | - | - | - | - |
| Depreciation and asset impaiment | 13,208 | - | - | - | - | - | - | - |
| Finance charges | - | 0 | , | ${ }^{0}$ | - | $\cdots$ | - | (100.0\%) |
| Bukp purchases | 90,571 | 5,729 | 6.3\% | 5,729 | 6.3\% | 307 | .4\% | 1,763.7\% |
| Other Materials | 11,178 | 1,005 | 9.0\% | 1,005 | 9.0\% | 14 | .1\% | 7,085.8\% |
| Contracted senvices | 11,792 | 1,685 | 14.3\% | 1,685 | 14.3\% | 629 | 3.0\% | 167.9\% |
| Transfers and grants | . | ${ }_{531}$ | - | 531 | - | - | - | (100.0\%) |
| Other expenditure Loss ond disposal f $f$ PPE | 55,919 | 3,594 | 6.4\% | 3,594 | 6.4\% | 487 | 1.0\% | 638.4\% |
| Loss on disposal of PPE | - | - | - |  | - | - | - |  |
| Surplus/(Deficit) | 10,332 | 72,023 |  | 72,023 |  | 29,070 |  |  |
| Transfers recognised - capital | 68,991 | 13,000 | 18.9\% | 13,000 | 18.9\% | - | - | (100.0\%) |
| Contributions recognised - capital | - |  | - |  |  | - | - | - |
| Contributed assels | - |  | . |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 79,223 | 85,023 |  | 85,023 |  | 29,070 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) after taxation | 79,223 | 85,023 |  | 85,023 |  | 29,070 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 79,223 | 85,023 |  | 85,023 |  | 29,070 |  |  |
| Share of surplus (deficiti) of associate | . |  | $\cdot$ |  | . | . | - | . |
| Surplus/(Deficit) for the year | 79,223 | 85,023 |  | 85,023 |  | 29,070 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 347,123 | 22,204 | 6.4\% | 22,204 | 6.4\% | 18,002 | 5.7\% | 23.3\% |
| Property rates, penalties and collection charges | 23,524 | 2,626 | 11.2\% | 2,626 | 11.2\% | 4,074 | 19.8\% | (35.5\%) |
| Senice charges | 125,889 | 15,112 | 12.0\% | 15,112 | 12.0\% | 13,769 | 12.1\% | 9.8\% |
| Other revenue | 8,654 | 4,293 | 49.6\% | 4,293 | 49.6\% | 101 | 1.7\% | 4,160.7\% |
| Goverment- operating | 96,449 | 18 | - | 18 | $\cdot$ | 58 | .1\% | (68.9\%) |
| Govemment - capital | 68,891 | - | - | , | - |  | - |  |
| Interest | 23,316 | 154 | .7\% | 154 | .7\% | - | - | (100.0\%) |
| Dividends |  |  |  |  | - | $\cdot$ | - |  |
| Payments | (276,112) | 23,935 | (8.7\%) | 23,935 | (8.7\%) | (414) | .2\% | (5,884.0\%) |
| Suppliers and employees | (276,112) | 23,935 | (8.7\%) | 23,935 | (8.7\%) | (414) | .2\% | (5,884.0\%) |
| Finance charges Transers and grants |  | - | - |  | - | - | - | - |
| Transfers and grants | ${ }_{71011}$ | 46,139 | 65.0\% | 46,139 | 65.0\% | 17.588 | 28.7\% | 162.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | - | - |
| Proceeds on disposal of PPE |  | $\cdot$ | - | . | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | $\checkmark$ | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments |  | - | - | - | - | - | - | - |
| Payments | (68,891) | (4,705) | 6.8\% | (4,705) | 6.8\% | - | - | (100.0\%) |
| Capital assels | (68,891) | (4,755) | 6.8\% | (4,705) | 6.8\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (68,891) | (4,705) | 6.8\% | (4,705) | 6.8\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments |  | - | - |  | $\cdot$ | - | - | - |
| Repayment of borrowing |  | . | . |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2,120 | 41,434 | 1,954.9\% | 41,434 | 1,954.9\% | 17,588 | 2,007.9\% | 135.6\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  | - | - |
| Cashlcash equivalents at the year end: | 2,120 | 41,434 | 1,954.9\% | 41,434 | 1,954.9\% | 17,588 | 2,07.9\% | 135.6\% |

Part 4: Debtor Age Analysis


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms Matshidiso Mogale } \\ \text { Mr Kevin Khoabaane }\end{array}$ | 0534749700 | |  | 0534749700 |
| :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 127,619 | 55,952 | 43.8\% | 55,952 | 43.8\% | 48,451 | 38.6\% | 15.5\% |
| Property rates |  |  | - |  | - | - | - | - |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - |  |
| Serice charges - electricity revenue |  | - |  | $\cdot$ |  | - | - | $:$ |
| Senice charges - water revenue Service charges - sanitation revenue | $:$ | $:$ | $:$ | $:$ | $\cdots$ | $:$ | $:$ | $:$ |
| Senice charges -refise revenue | - | - | - | - | - | - | - | . |
| Senice charges -other | , | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 1,003 | 28 | 2.8\% | ${ }^{28}$ | 2.8\% | 22 | 1.8\% | 28.\% |
| Interest eamed - extemal investments | 4,805 | 7,000 | 145.7\% | 7,000 | 145.7\% | 1,158 | 22.\% | 504.2\% |
| Interest eamed - outstanding debiors |  | - |  | - | - | - |  | - |
| Dividends reecived Fines | - | - | - | - | $:$ | - | - | $:$ |
| Licences and pemmits | - | - | - | - | - | - |  | , |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 121,311 | 48,687 | 40.1\% | 48,687 | 40.1\% | 47,212 | 39.\%\% | 3.1\% |
| Other own revenue | 500 | ${ }^{237}$ | 47.4\% | 237 | 47.4\% | 59 | 11.8\% | 300.1\% |
| Gains on disposal of PPE |  | . | . | . | - | . | - | - |
| Operating Expenditure | 128,517 | 18,576 | 14.5\% | 18,576 | 14.5\% | 22,308 | 16.5\% | (16.7\%) |
| Employee related costs | 72,692 | 13,425 | 18.5\% | 13,425 | 18.5\% | 14,440 | 21.7\% | (7.0\%) |
| Remuneration of councillors | 5,875 | 1,655 | 28.2\% | 1,655 | 28.2\% | 1,535 | 24.1\% | 7.8\% |
| Debt impaiment |  | - | - |  |  | - |  | - |
| Depreciaition and asset impaiment | 3,551 | - | - | $\cdot$ | $\cdot$ | 11 | . $3 \%$ | (100.0\%) |
| Finance charges | 222 | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ |  | \% | \% | - 70 | $\cdots$ | 2 | - | 7\% |
| Other Materials | 1,635 | 170 | 10.4\% | 170 | 10.4\% | 224 | 21.2\% | (23.7\%) |
| Contracted serices | 20,745 | 1.614 | 7.8\% | 1,614 | 7.8\% | 1,781 | 12.3\% | (9.4\%) |
| Transfers and grants | ${ }^{8,873}$ | ${ }^{56}$ | .6\% | ${ }^{56}$ | .6\% | ${ }^{1,801}$ | 7.8\% | (96.9\%) |
| Other expenditure | 14,621 | 1,656 | 11.3\% | 1,656 | 11.3\% | 2,517 | 12.8\% | (34.2\%) |
| Loss on disposal of PPE | 300 |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (898) | 37,376 |  | 37,376 |  | 26,143 |  |  |
| Transfers recognised - capital | - |  | - |  | - | ${ }^{351}$ | - | (100.0\%) |
| Contributions recognised - capital | . | - | . | - | - | . | - | - |
| Contribued assels | - | - | - | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (898) | 37,376 |  | 37,376 |  | 26,494 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (898) | 37,376 |  | 37,376 |  | 26,494 |  |  |
| Attibutable to minorities | - | - | . | - | - | . | . | - |
| Surplus([Deficit) attributable to municipality | (898) | 37,376 |  | 37,376 |  | 26,494 |  |  |
| Share of suplus (deficit) of associate | - | . | - | . | - | . | . | . |
| Surplus([Deficit) for the year | (898) | 37,376 |  | 37,376 |  | 26,494 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8,050 | 3,668 | 45.6\% | 3,668 | 45.6\% | 1,028 | 10.2\% | 256.8\% |
| National Government | - |  |  |  |  |  |  |  |
| Provincial Goverment | - | - | - | - | - | - | - |  |
| District Municipality | - | - | - |  |  |  | - |  |
| Othert tansfers and grants | - | - | - | - |  | - | - |  |
| Transfers recognised - capital Borowing | : | - | . | : | - | $:$ | - |  |
| Intemally generaled funds | 8,050 | 3,668 | 45.6\% | 3,668 | 45.6\% | 1,028 | 10.2\% | 256.8\% |
| Public contribuions and donations | - |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 8,050 | 3,668 | 45.6\% | 3,668 | 45.6\% | 1,028 | 10.2\% | 256.8\% |
| Governance and Administration | 170 | 61 | 35.7\% | 61 | 35.7\% | 133 | 6.0\% | (54.4\%) |
| Executive \& Council | 147 |  |  |  | - | 40 | 20.3\% | (100.0\%) |
| Budget \& Treasury Office | 17 | 1 | 6.0\% | 1 | 6.0\% | 19 | 2.1\% | (94.5\%) |
| Corporate Senices | 6 | 60 | 995.8\% | 60 | 995.8\% | 75 | 6.6\% | (19.9\%) |
| Community and Public Safety | 3,602 | 1,746 | 48.5\% | 1,746 | 48.5\% | , | $\cdot$ | (100.0\%) |
| Community \& Social Senices | 3,602 |  |  |  |  | - |  |  |
| Sport And Recreation | - | - | - |  | - | - |  | - |
| Public Satery | - | 1,746 | - | 1,746 | - | - | - | (100.0\%) |
| Housing | - | $\cdots$ | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - |
| $\underset{\text { Health }}{\text { Heonomic and Environmental Services }}$ | 4.254 | 1,853 | 43.6\% | 1,853 | 43.6\% | 895 | 11.4\% | 107.2\% |
| Planning and Development | 3,467 | 1,853 | 53.5\% | 1,853 | 53.5\% | ${ }_{895}$ | 11.4\% | 107.2\% |
| Road Transport |  |  |  |  |  |  |  |  |
| Environmental Protection | 787 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity Water | $:$ | $:$ | $:$ | $:$ |  | $:$ | $:$ | - |
| Waste Water Management | : | $:$ | $\vdots$ | $\because$ | $:$ | $:$ | $:$ |  |
| Waste Management | - | - | - |  | - | - | - | . |
| Other | 24 | 7 | 29.8\% | 7 | 29.8\% | - | - | (100.0\%) |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 126,634 | 61,428 | 48.5\% | 61,428 | 48.5\% | 49,513 | 39.8\% | 24.1\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | - | : |
| Other revenue | 518 | 2,613 | 504.4\% | 2,613 | 504.4\% | 59 | 10.1\% | 4,321.0\% |
| Goverment - operating | 121,311 | 51,465 | 42.4\% | 51,465 | 42.4\% | 48,296 | 40.8\% | 6.6\% |
| Goverment-capital |  |  |  |  |  |  |  |  |
| 1 Interst | 4,805 | 7,350 | 153.0\% | 7,350 | 153.0\% | 1,158 | 22.0\% | 534.5\% |
| Dividends |  |  |  |  |  |  | - | - |
| $\underset{\text { Payments }}{\text { Suppliers and employees }}$ | $\underset{\substack{(121,860) \\(112,765)}}{(2)}$ | $(24,606)$ $(21,275)$ | $20.2 \%$ $18.9 \%$ | $\underset{(24,606)}{(21,275)}$ | $20.2 \%$ $18.9 \%$ | $(30,321)$ $(20497)$ | 24.6\% | (18.8\%) $388 \%$ |
| Suppliers and employees | (112,765) | (21,275) | 18.\% | (21,275) | 18.9\% | (20,497) | 20.4\% | 3.8\% |
| Finance charges | (222) |  |  |  |  |  |  |  |
| Transfers and grants | (8,873) | (3,332) | 37.5\% | (3,332) | 37.5\% | (9,824) | 44.0\% | (66.1\%) |
| Net Cash from/(used) Operating Activities | 4,774 | 36,822 | 771.4\% | 36,822 | 771.4\% | 19,192 | 1,722.0\% | 91.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 114 | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | 位 | . | - | - | . | . | - | - |
| Decrease in non-current debtors | 114 | - | - |  | . | - | - |  |
| Decrease in other non-current receivables |  | $:$ | - | $\bigcirc$ | $:$ | - | - | - |
| Decrease (increase) in ino-current investments |  | - | - | - | - | - | - | - |
| Payments Capita asselt | $\begin{aligned} & (8,050) \\ & (8,050) \end{aligned}$ | $\left.\begin{array}{l} (3,861) \\ (3,861) \end{array}\right]$ | $\begin{aligned} & 48.0 \% \\ & 48.0 \% \end{aligned}$ | $\left.\begin{array}{c} (3,861) \\ (3,861) \end{array}\right)$ | $\begin{aligned} & 48.0 \% \\ & 48.0 \% \end{aligned}$ | $\begin{gathered} (1,028) \\ (1,028) \end{gathered}$ | $\begin{aligned} & 10.2 \% \\ & 10.2 \% \\ & \end{aligned}$ | $275.6 \%$ $275.6 \%$ |
| Net Cash from/(used) Investing Activities | (7,936) | $(3,861)$ | 48.6\% | (3,861) | 48.6\% | $(1,028)$ | 10.2\% | 275.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - |  | - |  |  |
| Short tem laans |  | - | - |  | - | - | - | - |
| Borowing long temmefefrancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - |
| Payments Repayment of borowing | (2,485) | - | - | - | - | - | - | : |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increase/(Decrease) in cash held | $(5,647)$ | 32,961 | (583.7\%) | 32,961 | (583.7\%) | 18,164 | (162.2\%) | 81.5\% |
| Cashlcash equivalents at the year begin: | 47,048 | 57,122 | 121.4\% | 57,122 | 121.4\% | 54,602 | 105.9\% | 4.6\% |
| Cashlcash equivients at the year end: | 41,401 | 90,083 | 217.6\% | 90,083 | 217.6\% | 72,766 | 180.3\% | 23.3\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Water |  |  | - |  | - |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | . | - | . | - | - | . | . | - | . |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 5,739 | 89.1\% | 18 | .3\% | 293 | 4.6\% | 389 | 6.0\% | 6,439 | 100.0\% |  | - | - |  |
| Total By Income Source | 5,739 | 89.1\% | 18 | .3\% | 293 | 4.6\% | 389 | 6.0\% | 6,439 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 266 | 32.3\% | 4 | .5\% | 291 | 35.3\% | 262 | 31.8\% | 822 | 12.8\% |  | - |  |  |
| Commerial |  | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 5.473 | 97.4\% | 14 | .2\% | 3 | .1\% | 128 | 2.3\% | 5,617 | 87.2\% |  | - | . |  |
| Total By Customer Group | 5,739 | 89.1\% | 18 | .3\% | 293 | 4.6\% | 389 | 6.0\% | 6,439 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Auditor-General }}$ | 99 | $\bigcirc$ | . | - | - | - | - | - | 9 | 0 |
| Other | 6,993 | 100.0\% | - | - | - | - | - | - | 6,993 | 100.0\% |
| Total | 6,993 | 100.0\% | - | - | - | - | - | - | 6,993 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Z M Bogatsu <br> Ms Onneile Moseki (Assistant Director) | 0538380911 | | 053838 0956 |
| :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

[^0]:    Contact Details Municipal Manager
    Financial Manager

