| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left.\begin{array}{\|c\|} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 17,451,731 | 3,510,197 | 20.1\% | 3,510,197 | 20.1\% | 4,107,994 | 24.2\% | (14.6\%) |
| Property ales | 2,060,280 | 439,788 | 21.3\% | 439,788 | 21.3\% | 457,661 | 24.7\% | (3.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | 840 |  | (100.0\%) |
| Serice charges -electricity revenue | 4,639,615 | 649,780 | 14.0\% | 649,780 | 14.0\% | 1,014,684 | 20.0\% | (36.0\%) |
| Senice charges - water revenue | 1,988,826 | 312,194 | 15.7\% | 312,194 | 15.7\% | 404,246 | 21.1\% | (22.8\%) |
| Serice charges - sanitation revenue | 729,733 | 85,961 | 11.8\% | 85.961 | 11.8\% | 162,517 | 22.5\% | (47.1\%) |
| Senice charges - refise revenue | 623,593 | 99,909 | 16.0\% | 99,909 | 16.0\% | 111,222 | 18.0\% | (10.2\%) |
| Senice charges - other | 4,573 | 40,782 | 891.8\% | 40,782 | 899.8\% | 764 | 3.6\% | 5.238.6\% |
| Rental of facilities and equipment | 50,200 | 4,779 | 9.5\% | 4,779 | 9.5\% | 14,515 | 30.8\% | (67.1\%) |
| Interest eamed- extemal investments | 112,071 | 16,351 | 14.6\% | 16,351 | 14.6\% | 16,900 | 18.7\% | (3.3\%) |
| Interest eamed - outstanding debiors | 791,706 | 126,974 | 16.0\% | 126,974 | 16.0\% | 179,571 | 25.1\% | (29.3\%) |
| Dividends reeeived |  |  | 9.5\% |  | 9.5\% | 2,123 | 10,029.5\% | (99.9\%) |
| Fines | 203,531 | 3,019 | 1.5\% | 3.019 | 1.5\% | 9,202 | 4.8\% | (67.2\%) |
| Licences and pemmits | 54,476 | 2,168 | 4.0\% | 2,168 | 4.0\% | 3,456 | 4.2\% | (37.3\%) |
| Agency serices | 154,809 | 161 | .1\% | 161 | .1\% | 15,969 | 47.6\% | (99.0\%) |
| Transfers recognised - operational | 5,650,535 | 1,79, 126 | 30.4\% | 1,719,126 | 30.4\% | 1,684,564 | 31.5\% | 2.1\% |
| Other own revenue | 262,348 | 8,338 | 3.4\% | 8,838 | 3.4\% | 28,847 | 10.6\% | (69.4\%) |
| Gains on disposal of PPE | 125,415 | 364 | $3 \%$ | 364 | 3\% | 912 | 5.7\% | (60.1\%) |
| Operating Expenditure | 18,980,696 | 1,930,429 | 10.2\% | 1,930,429 | 10.2\% | 2,859,798 | 15.5\% | (32.5\%) |
| Employee related costs | 4,557,731 | 735,379 | 16.1\% | 735,379 | 16.1\% | 966,383 | 22.6\% | (23.9\%) |
| Remuneration of councillors | 396,090 | 63,062 | 15.9\% | 63,062 | 15.9\% | 77,010 | 22.5\% | (18.1\%) |
| Debt impaiment | 2,002,848 | 116,238 | 5.8\% | 116,238 | 5.8\% | 19,119 | 1.0\% | 508.0\% |
| Depreciaition and asset impairment | 2,707,101 | 34,927 | 1.3\% | 34,927 | 1.3\% | 142,362 | 5.3\% | (75.5\%) |
| Finance charges | 250,901 | 36,643 | 14.6\% | 36,643 | 14.6\% | 39,641 | 17.3\% | (7.6\%) |
| Buk purchases | 4,890,490 | 423,314 | 8.7\% | 423,314 | 8.7\% | 1,061,435 | 21.8\% | (60.1\%) |
| Other Materials | 681,995 | 40,561 | 5.9\% | 40,561 | 5.9\% | 40,218 | 6.7\% | .9\% |
| Contracted services | 1,442,453 | 168,496 | 11.7\% | 168,496 | 117\% | 202,348 | 21.8\% | (16.7\%) |
| Transiers and grants | 188,594 | 24,960 | 13.4\% | 24,960 | 13.4\% | 34,458 | 19.0\% | (27.\%) |
| Other expenditure | 1,884,472 | 286,827 | 15.4\% | 286,827 | 15.4\% | 276,824 | 11.8\% | 3.6\% |
| Loss on disposal of PPE | 20 | ${ }^{23}$ | 114.1\% | ${ }^{23}$ | 114.1\% |  | - | (100.0\%) |
| Surplus/(Deficit) | (1,528,964) | 1,579,768 |  | 1,579,768 |  | 1,248,196 |  |  |
| Transfers recognised - capital | 2,640,465 | 181,533 | 6.9\% | 181,533 | 6.9\% | 407,996 | 17.0\% | (55.5\%) |
| Contributions recognised - capital |  |  | - |  |  | . | - | - |
| Contributed assets | - | . | - | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 1,111,500 | 1,761,301 |  | 1,761,301 |  | 1,656,192 |  |  |
| Taxation | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 1,111,500 | 1,761,301 |  | 1,761,301 |  | 1,656,92 |  |  |
| Altibutable to minorities | . | - | . | . | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 1,111,500 | 1,761,301 |  | 1,761,301 |  | 1,656,92 |  |  |
| Share of surplus (deficiti) of associate | . |  | . |  | . | - | . | . |
| Surplus/(Deficiti) for the year | 1,111,500 | 1,761,301 |  | 1,761,301 |  | 1,656,92 |  |  |



|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 17,285,562 | 4,030,060 | 23.3\% | 4,030,060 | 23.3\% | 4,963,324 | 29.1\% | (18.8\%) |
| Property rates, penalties and collection charges | 1,691,388 | 286,733 | 17.0\% | 286,733 | 17.0\% | 317,734 | 21.6\% | (9.8\%) |
| Senice charges | 6,501,907 | 807,572 | 12.4\% | 807,572 | 12.4\% | 1,286,717 | 18.8\% | (37.2\%) |
| Other revenue | 650,107 | 458,326 | 70.5\% | 458,326 | 70.5\% | 390,237 | 79.4\% | 17.4\% |
| Govermment-operating | 5,649,977 | 1,969,862 | 34.9\% | 1,969,862 | 34.9\% | 2,108,716 | 40.4\% | (6.6\%) |
| Goverment-capital | 2,237,402 | 455,510 | 20.4\% | 455,510 | 20.4\% | 799,536 | 29.0\% | (42.3\%) |
| Interest | 554,758 | 52,058 | 9.4\% | 52,058 | 9.4\% | 70,384 | 25.7\% | (26.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(14,204,947)$ | (3,044,587) | 21.4\% | (3,044,587) | 21.4\% | (3,606,094) | 25.7\% | ${ }_{(15.6 \%)}$ |
| Suppliers and employees | (13,95, 444) | (3,010,058) | 21.6\% | (3,010,058) | 21.6\% | (3,561,297) | 25.8\% | (15.5\%) |
| ${ }^{\text {Finance charges }}$ | (140,964) | ${ }^{(3,3311)}$ | 2.4\% | ${ }^{(3,331)}$ | 2.4\% | ${ }^{(11,043)}$ | 8.6\% | (69.8\%) |
| Transerers and grants | (108,139) | (31,199) | 28.9\% | (31,199) | 28.\% | (33,753) | 25.9\% | (77.\%) |
| Net Cash from/(used) Operating Activities | 3,080,615 | 985,473 | 32.0\% | 985,473 | 32.0\% | 1,357,230 | 44.6\% | (27.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 212,439 | $(69,823)$ | (32.9\%) | $(69,823)$ | (32.9\%) | (25,952) | (9.3\%) | 169.0\% |
| Proceeds on disposal of PPE | ${ }^{151,836}$ | 185 | . $1 \%$ | 185 | . $1 \%$ | 268 | .4\% | (31.1\%) |
| Decrease in non-current debtors | 60,603 |  | - |  | - |  | - |  |
| Decrease in other non-current receivables | (0) | $\cdots$ | - |  | - | 84,890 | 47.7\% | (100.0\%) |
| Decrease (increase) in non-current investments |  | $(70,008)$ | $\cdot$ | $(70,008)$ | - | (111,110) | (1,111.1\%) | (37.0\%) |
| Payments | (3,221,407) | (29,739) | .9\% | (29,739) | .9\% | $(349,459)$ | 11.5\% | (91.5\%) |
| Capital assels | (3,22,407) | (29,739) | .9\% | (29,739) | .9\% | (399,459) | 11.5\% | (91.5\%) |
| Net Cash from/(used) Investing Activities | $(3,008,967)$ | (99,562) | 3.3\% | (99,562) | 3.3\% | (375,411) | 13.7\% | (73.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 129,617 | $(8,405)$ | (6.5\%) | (8,405) | (6.5\%) | $(83,217)$ | (206.7\%) | (89.9\%) |
| Short tem loans |  |  |  |  |  | (26,431) |  | (100.0\%) |
| Borrowing long temrefinancing | 124,000 | (10,912) | ${ }^{\text {(8.8\%) }}$ | (10,912) | (8.8\%) | $(57,231)$ | (150.6\%) | (80.9\%) |
| Increase (decrease) in consumer deposits | 5,617 | 2,508 | 44.7\% | 2,508 | 447\% | 445 | 19.7\% | 463.4\% |
| Payments | (194,314) | $(61,840)$ | 31.8\% | $(61,840)$ | 31.8\% | $(14,407)$ | 6.8\% | 329.2\% |
| Repayment of borowing | (194,314) | $(61,840)$ | 31.8\% | (61,840) | 31.8\% | (14,407) | 6.8\% | 329.2\% |
| Net Cash from/(used) Financing Activities | $(64,697)$ | $(70,246)$ | 108.6\% | $(70,246)$ | 108.6\% | $(97,624)$ | 56.8\% | (28.0\%) |
| Net Increase/(Decrease) in cash held | 6,951 | 815,665 | 11,735.1\% | 815,665 | 11,735.1\% | 884,195 | 712.9\% | (7.8\%) |
| Cashlcash equivalents at the year begin: | 1,103,349 | 653,264 | 59.2\% | 653,264 | 59.2\% | 861,121 | 136.3\% | (24.1\%) |
| Cashlcash equivalents at the year end: | 1,110,299 | 1,468,929 | 132.3\% | 1,468,929 | 132.3\% | 1,745,316 | 231.\% | (15.\%) |

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 | 134,077 | 4.4\% | 104,801 | 3.4\% | 94,289 | 3.1\% | 2,736,596 | 89.1\% | 3,669,764 | 31.5\% | - | - | . |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 207,516 | 18.6\% | ${ }_{93,962}$ | 8.4\% | 51,766 | 4.6\% | 760,499 | 68.3\% | 1,113,742 | 11.4\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Propety Rates | 117,446 | 6.2\% | 74,392 | 3.9\% | 112,565 | 6.0\% | 1,581,201 | 83.\% | 1,885,604 | 19.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 34,619 | 4.4\% | 25,088 | 3.2\% | 22,222 | 2.9\% | 697,163 | 89.5\% | 779,092 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 32,968 | 3.7\% | 25,988 | 2.9\% | 22,733 | 2.6\% | 804,960 | 90.8\% | 886,658 | 9.1\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1,021 | 5.3\% | 647 | 3.4\% | 353 | 1.8\% | 17,155 | 89.5\% | 19,176 | .2\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 3,817 | 2.6\% | 39,371 | 2.6\% | 33,486 | 2.2\% | 1,390,221 | 92.\% | 1,501,895 | 15.4\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  | - |  | . | . | - |
| Other | (66,395) | (13.4\%) | 17,955 | 3.6\% | 17,136 | 3.5\% | 526,928 | 106.3\% | 495,624 | 5.1\% | . | - | $\cdot$ |  |
| Total By Income Source | 500,068 | 5.1\% | 382,214 | 3.9\% | 354,550 | 3.6\% | 8,514,722 | 87.3\% | 9,751,555 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20,191 | 2.1\% | 49,415 | 5.1\% | 79,716 | 8.2\% | 822,610 | 84.6\% | 971,933 | 10.\% | - | - | - |  |
| Commercial | 173,034 | 12.4\% | 92,374 | 6.6\% | 59,447 | 4.3\% | 1,073,485 | 76.8\% | 1,398,339 | 14.3\% | - | - | - | - |
| Households | 299,691 | 4.1\% | 236,428 | 3.2\% | 206,794 | 2.8\% | 6,553,311 | 89.8\% | 7,296,224 | 74.8\% | - | - | - | - |
| Other | 7,152 | 8.4\% | 3,996 | 4.7\% | 8,594 | 10.1\% | 65,316 | 76.8\% | 85,059 | .9\% | - | - | . | - |
| Total By Customer Group | 500,068 | 5.1\% | 382,214 | 3.9\% | 354,550 | 3.6\% | 8,514,722 | 87.3\% | 9,751,555 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 254,088 | 22.3\% | 92,768 | 8.2\% | 110,228 | 9.7\% | 679,835 | 59.8\% | 1,136,919 | 39.9\% |
| Buk Water | 79,612 | 9.0\% | 33,770 | 3.8\% | 18,309 | 2.1\% | 750,983 | 85.1\% | 882,674 | 31.\% |
| PAYE deductions | 6,893 | 19.8\% | 2,641 | 7.6\% | 2,596 | 7.4\% | 22,723 | 65.2\% | 34,852 | 1.2\% |
| VAT (output less input) | 21 | 3.2\% | 279 | 43.0\% | (736) | (113.2\%) | 1,085 | 167.0\% | 650 | - |
| Pensions/Retirement | 1,747 | 16.1\% | 1,871 | 17.2\% | 1,612 | 14.8\% | 5,637 | 51.9\% | 10,867 | .4\% |
| Loan repayments |  | - |  | - |  | - | - |  |  |  |
| Trade Creditors | 83,458 | 22.0\% | 28,672 | 7.5\% | 82,392 | 21.7\% | 185,360 | 48.8\% | 379,882 | 13.3\% |
| Audito-General | 4,938 | 22.6\% | 524 | 2.4\% | 183 | .8\% | 16,244 | 74.2\% | 21,889 | .8\% |
| Other | 7,167 | 1.9\% | 11,553 | 3.0\% | 9,108 | 2.4\% | 350,968 | 92.7\% | 378,796 | 13.3\% |
| Total | 437,924 | 15.4\% | 172,077 | 6.0\% | 223,693 | 7.9\% | 2,012,835 | 70.7\% | 2,846,529 | 100.0\% |

$\square$
Contact Details Municipal Manager
Financial Manager

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 427,898 | 139,112 | 32.5\% | 139,112 | 32.5\% | 146,713 | 37.4\% | (5.2\%) |
| Property rates | 49,380 | 5,253 | 10.6\% | 5.253 | 10.6\% | 11,285 | 23.\%\% | (53.5\%) |
| Property rates - penallies and collection charges |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue Senice charges -water revenue | 21680 | 3207 |  |  | . $8 \%$ | 117 | 4.1\% | (54.9\%) |
| Serice charges - water revenue |  | 3,207 | 14.8\% | 3,207 | 14.8\% | 7,177 | \% | (54.9\%) |
| Serice charges - refuse revenue | 9,266 | 1,707 | 8.9\% | 1,707 | 8.9\% | 4,839 | 39.3\% | (64.7\%) |
| Senice charges - other |  |  | - |  | - | 2 | - | (100.0\%) |
| Rental of facilities and equipment | 118 | 9 | 7.4\% | 9 | 7.4\% | 13 | 11.7\% | (34.3\%) |
| Interest eamed - extemal investments | 13,578 | 965 | 7.1\% | 965 | 7.1\% | 1,182 | $9.4 \%$ | (18.3\%) |
| Interest eamed - outstanding debtors | 11,790 | - | - |  | - | 1,910 | 16.9\% | (100.0) |
| Dividends reacived |  |  | - |  |  |  | - | - |
| Fines | - |  | - | $:$ | - | $:$ | - | - |
| Licences and pemmits | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Agency senvices Transfers recognised - operational | $311,497$ | $127,800$ | 41.0\% | 127,800 | 41.0\% | 120,092 | 42.\% | 6.4\% |
| Other own revenue | 590 | 173 | 29.3\% | ${ }_{173}$ | 29.3\% | ${ }_{273}$ | 31.7\% | (36.9\%) |
| Gains on disposal of PPE |  |  |  |  |  | - | - | - |
| Operating Expenditure | 476,225 | 86,372 | 18.1\% | 86,372 | 18.1\% | 75,167 | 16.1\% | 14.9\% |
| Employee reatad costs | 134,592 | 26,016 | 19.3\% | 26,016 | 19.3\% | 24,957 | 22.0\% | 4.2\% |
| Remuneration of councillors | 19,708 | 4,685 | 23.\% | 4,685 | 23.8\% | 2,820 | 15.8\% | 66.2\% |
| Debt impaiment | 46,439 |  | - |  | - | . | - | - |
| Depreciation and asset impaiment | 41,902 | - | - | - | - | - | - | - |
| Finance charges | 200 | - | - | - | $\cdot$ | - | - | - |
| Bukp purchases | ${ }^{25,732}$ | 65 | $\cdots$ | 65 | \% | 1,644 | 6.6\% | (100.0\%) |
| Other Materials | 20,636 | 2,665 | 12.9\% | ${ }^{2,665}$ | 12.9\% | 8.476 | 34.1\% | (68.6\%) |
| Contracted senvices | 49,497 | 15,159 | 30.6\% | 15,159 | 30.6\% | 9,977 | 21.0\% | 51.9\% |
| Transters and grants | 14,732 | 41 | .3\% | ${ }^{41}$ | .3\% | . | - | (100.0\%) |
| Other expensiture | 122,786 | 37,806 | 30.8\% | ${ }^{37,806}$ | 30.8\% | 27,294 | 21.9\% | 38.5\% |
| Loss on disposal of PPE | - |  | - |  | - | - | - |  |
| Surplus/(Deficit) | $(48,328)$ | 52,741 |  | 52,741 |  | 71,546 |  |  |
| Transfers recognised - capital | 172,384 |  | - |  | - | 3,667 | 1.8\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - |  | - | - |
| Contributed asselts | - | . | - | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 124,056 | 52,741 |  | 52,741 |  | 75,213 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 124,056 | 52,741 |  | 52,741 |  | 75,213 |  |  |
| Altibutable to minorities |  |  | . |  | . |  | . | - |
| Surplus(Deficit) attributable to municipality | 124,056 | 52,741 |  | 52,741 |  | 75,213 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | - | . | . | . |
| Surplus/(Deficit) for the year | 124,056 | 52,741 |  | 52,741 |  | 75,213 |  |  |


| 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 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 | 197,384 | 11,769 | 6.0\% | 11,769 | 6.0\% | 18,575 | 8.9\% | (36.6\%) |
| National Government | 166,884 | 7,529 | 4.5\% | 7,529 | 4.5\% | 16,156 | 13.2\% | (53.4\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Other tansfers and grants |  |  | $\cdot$ | - |  | - | - | - |
| Transfers recognised - capital Borrowing | 166,884 | 7,529 | 4.5\% | 7,529 | 4.5\% | 16,156 | 11.8\% | (53.4\%) |
| Boroving Intemally generated funds | 30,500 | 4,239 | 13.9\% | 4,239 | 13.9\% | 2,419 | 3.4\% | 75.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 197,384 | 11,769 | 6.0\% | 11,769 | 6.0\% | 18,575 | 8.9\% | (36.6\%) |
| Governance and Administration | 25,300 | 4,239 | 16.8\% | 4,239 | 16.8\% | 2,419 | 6.8\% | 75.3\% |
| Executive \& Council | 10,000 | 4,239 | 42.4\% | 4,239 | 42.4\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 15,300 |  |  |  |  | - | - |  |
| Corporate Senices |  |  | - |  | - | 2.419 | - | (100.0\%) |
| Community and Public Safety | 21,184 | $\cdot$ | - | - | - | 499 | 1.2\% | (100.0\%) |
| Community \& Social Senices |  | - | - |  | - |  |  |  |
| Sport And Recreation | 16,484 | - | - | - | - | 499 | 1.6\% | (100.0\%) |
| Public Satety | 4,000 |  | - |  | - |  |  |  |
| Housing |  | - | - |  | - | - | - | - |
| Health | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 45,500 | 2,794 | 6.1\% | 2,794 | 6.1\% | 8,272 | 19.0\% | (66.2\%) |
| Planning and Development | 4,500 41000 |  |  |  |  |  |  |  |
| ${ }_{\text {R }}^{\text {Road Transport }}$ Envionmenal Protection |  | 2,794 | 6.8\% | 2,794 | 6.8\% | 8,272 | 19.0\% | (66.2\%) |
| Trading Services | 105,400 | 4,735 | 4.5\% | 4,735 | 4.5\% | 7,385 | 8.3\% | (35.9\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 56,992 | 2,971 | 5.2\% | 2,971 | 5.2\% | 7,385 | 8.3\% | (59.8\%) |
| Waste Water Management | 48,508 | 1,764 | 3.6\% | 1,764 | 3.6\% | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | - |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 564,328 | 254,780 | 45.1\% | 254,780 | 45.1\% | 247,038 | 44.9\% | 3.1\% |
| Property rates, penalties and collection charges | 49,380 <br> 16,782 | 213 32,334 | . $192 \%$ | 213 32,334 | . $192.7 \%$ | 320 28.330 | $\begin{array}{r}\text { 8\% } \\ 1.977 \\ \hline 18 \%\end{array}$ | (33.3\%) |
| Other revenue | 708 | 15,372 | 2,172.0\% | 15,372 | 2,172.0\% | 20,716 | 18,257.6\% | (25.8\%) |
| Goverment - operating | 311,497 | 205,920 | 66.1\% | 205,920 | 66.1\% | 196,108 | 68.4\% | 5.0\% |
| Govermment-captal | 172,384 |  |  |  |  |  |  |  |
| Interest | 13,578 | 940 | 6.9\% | 940 | 6.9\% | 1,565 | 12.5\% | (39.9\%) |
| Dividends |  |  |  |  | - |  | - |  |
| Payments | (379,340) | (129,887) | 34.2\% | $(129,887)$ | 34.2\% | (76,909) | 21.2\% | 68.9\% |
| Suppliers and employees | (372,951) | $(129,805)$ | 34.8\% | (129,805) | 34.8\% | (76,845) | 23.1\% | 68.9\% |
| ${ }^{\text {Finance charges }}$ | (200) | ${ }^{(83)}$ | 414\% | ${ }^{(83)}$ | 41.4\% | ${ }^{(64)}$ | .7\% | 29.4\% |
| Transfers and grants | (6,189) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 184,988 | 124,892 | 67.5\% | 124,892 | 67.5\% | 170,130 | 90.4\% | (26.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $(70,088)$ | - | $(70,08)$ | - | (111,127) | - | (37.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - | - |
| Decrease in non-current debtors |  | - | . |  | . | - |  | - |
| Decrease in other non-current receivables Decrease (increase) in no-curentionvesments | - | $\cdots$ | - |  | - | 11127 | - | - |
| Decrease (increase) in non-curenti investments |  | $(70,008)$ | - | $(70,008)$ | - | (111,127) | - | (37.0\%) |
| Payments Capital assels | $\underset{(197,384)}{(1974)}$ | $\begin{gathered} (41,814 \\ (41,814) \end{gathered}$ | $\begin{aligned} & 21.2 \% \\ & 21.2 \% \end{aligned}$ | $\left[\left.\begin{array}{l} (41,814) \\ (41,84) \end{array} \right\rvert\,\right.$ | $\begin{aligned} & 21.2 \% \\ & 21.2 \% \\ & \\ & \hline \end{aligned}$ | $(22,030)$ | $10.6 \%$ $10.6 \%$ | $89.8 \%$ $89.8 \%$ |
| Net Cash from/(used) Investing Activities | (197,384) | (111,822) | 56.7\% | (111,822) | 56.7\% | (133,157) | 63.9\% | (16.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  |  |  |  |
| Short term loans |  | - | - |  | - | $\cdot$ | - | - |
| Borowing long termiefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | ) | \% | ) |
| Payments Reeayment of boroving | $\cdot$ | - | - | - | - | $(26,016)$ | $\begin{aligned} & 55.4 \% \% \\ & 5.4 \% \% \end{aligned}$ | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | . | . | - | $\cdot$ | $(26,016)$ | 55.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(12,396)$ | 13,070 | (105.4\%) | 13,070 | (105.4\%) | 10,956 | (16.3\%) | 19.3\% |
| Cashlcash equivalents at the year begin: | 17,646 | 1,723 | 9.8\% | 1,723 | 9.8\% | 251 | .3\% | 586.0\% |
| Cashcash equivalents at the year end: | 5,251 | 14,793 | 281.7\% | 14,793 | 281.7\% | 11,208 | 36.4\% | 32.0\% |

Part 4: Debtor Age Analysis

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

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 | - | - | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2,540 | 100.0\% | - | - | - | - | - | - | 2,540 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Total | 2,540 | 100.0\% | - | - | - | - | - | . | 2,540 | 100.0\% |

Contact Details

| Municipal Manaegr <br> Financial Manager | Mr Frans Mabokela (ACting) <br> Ms Nancy Rampedi | 0127161300 <br> 0127161000 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,790,000 | 538,225 | 30.1\% | 538,225 | 30.1\% | 507,870 | 30.1\% | 6.0\% |
| Property ates | 320,131 | 69,059 | 21.6\% | 69,059 | 21.6\% | 72,275 | 23.8\% | (4.4\%) |
| Property rates - penalites and collection charges |  |  |  |  |  |  | - |  |
| Serice charges -electricity revenue | 472,317 | 118,213 | 25.0\% | 118,213 | 25.0\% | 120,049 | 25.4\% | ${ }^{(1.5 \%)}$ |
| Senice charges - water revenue | 152,811 | 39,550 | 25.9\% | 39,550 | 25.9\% | 32,901 | 21.9\% | 20.2\% |
| Serice charges -sanitation revenue | 50,740 | 11,955 | 23.\% | 11,955 | 23.6\% | 11,570 | 30.8\% | 3.3\% |
| Senice charges - refise revenue | 53,000 | 12,616 | 23.8\% | 12,616 | 23.8\% | 12,260 | 377\% | 2.9\% |
| Senice charges -other | - | 284 | - | 284 | $\because$ | 525 255 | 20.1\% | (45.9\%) |
| Rental of failities and equipment | - | 279 | - | 279 | - | 255 | 20.1\% | 9.2\% |
| Interest eamed- extemal investments | 6,400 | 1.273 | 19.9\% | 1,273 | 19.9\% | 664 | 12.1\% | 91.8\% |
| Interest eamed - outstanding debtors | 86,800 | 21,279 | 24.5\% | 21,279 | 24.5\% | 18,522 | 21.8\% | 14.9\% |
| Dividends reecived |  |  |  |  |  | 1,410 |  | (100.0\%) |
| Fines | 1,001 | 55 | 5.5\% | 55 | 5.5\% | 8 7 | ${ }^{4 \%}$ | 583.6\% |
| Licences and permits | 2,000 | 74 | 3.7\% | 74 | 3.7\% | 75 | 1.9\% | (.5\%) |
| Agency serices | 9,000 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 627,887 | 262,457 | 41.8\% | 262,457 | 41.8\% | 236,228 | 413\% | 11.1\% |
| Other own revenue | 7,914 | 1,130 | 14.3\% | 1,130 | 14.3\% | 1,129 | 8.5\% | . $1 \%$ |
| Gains on disposal of PPE |  |  | - |  |  | . | - | - |
| Operating Expenditure | 2,385,364 | 324,644 | 13.6\% | 324,644 | 13.6\% | 245,293 | 10.7\% | 32.3\% |
| Employee reatad costs | 390,960 | 33,632 | 8.6\% | 33,632 | 8.6\% | 99,493 | 26.1\% | (66.2\%) |
| Remuneration of councillors | 32,370 | 2,481 | 7.7\% | 2,481 | 7.7\% | 7,510 | 27.8\% | (67.0\%) |
| Debt impaiment | 280,000 | 80,996 | 28.9\% | 80,896 | 28.9\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 552,750 | 637 | .1\% | 637 | .1\% | - | - | (100.0\%) |
| Finance charges | 110,500 55000 | 23,670 | ${ }^{21.4 \%}$ | 23,670 | 21.4\% | 31,073 | 31.1\% | ${ }^{(23.8 \%)}$ |
| Bukp purchases | 550,000 | 118,219 | 21.5\% | 118,219 | 21.5\% | ${ }^{37,871}$ | 6.9\% | 212.2\% |
| Other Materials | 101,523 | 3.472 | 3.4\% | 3,472 | 3.4\% | 4,002 | 4.8\% | (13.3\%) |
| Contracted senvices | 184,500 | 25,101 | 13.6\% | 25,101 | 13.6\% | 36,243 | 24.9\% | (30.7\%) |
| Transfers and grants | 12,000 | 4,051 | 33.8\% | 4,051 | 33.8\% | 4,009 | 40.1\% | 1.1\% |
| Other expenditure | 170,761 | 32,485 | 19.0\% | 32,485 | 19.0\% | 25,991 | 20.7\% | 29.5\% |
| Loss on disposal of PPE | - | . | - |  | - | - | - | - |
| Surplus/(Deficit) | (595,364) | 213,581 |  | 213,581 |  | 262,577 |  |  |
| Transerers recognised - capital | 285,258 |  |  |  | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | $\checkmark$ | - | - |
| Contributed assels | - | . | $\cdot$ | . | . | . | . | - |
| Surplus(Deficit) after capital transfers and contributions | $(310,106)$ | 213,581 |  | 213,581 |  | 262,577 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $(310,106)$ | 213,581 |  | 213,581 |  | 262,577 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus(Deficit) attributable to municipality | $(310,106)$ | 213,581 |  | 213,581 |  | 262,577 |  |  |
| Share of surplus (deficiti) of associate | - |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | $(310,106)$ | 213,581 |  | 213,581 |  | 262,577 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 285,258 | 36,280 | 12.7\% | 36,280 | 12.7\% | 12,862 | 4.3\% | 182.1\% |
| National Government | 285,258 | 36,253 | 12.7\% | 36,253 | 12.7\% | 12,828 | 4.3\% | 182.6\% |
| Provincial Goverment |  | : | $\because$ | : | $\because$ | - | $\because$ | - |
| District Municipality Other transfers and grants |  | $\div$ | - | $:$ | - | - | $:$ | : |
| Transfers recognised - capital | 285,258 | 36,253 | 12.7\% | 36,253 | 12.7\% | 12,828 | 4.3\% | 182.6\% |
| Boroving |  |  |  |  |  |  |  |  |
| Intemally generated funds |  | 27 | - | 27 | - | 34 | - | (19.2\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 285,258 | 36,280 | 12.7\% | 36,280 | 12.7\% | 12,862 | 4.3\% | 182.1\% |
| Governance and Administration | . | 27 | - | 27 | - | 34 |  | (19.2\%) |
| Executive \& Council |  |  | - |  | - | . | - |  |
| Budget \& Treasur Office |  | - | - | - |  | 34 |  | (100.0\%) |
| Corporate Senices |  | 27 | - | 27 | - | - | - | (100.0\%) |
| Community and Public Safety | 9,500 | $\cdot$ | - | $\cdot$ | - | 388 | - | (100.0\%) |
| Community \& Social Senices |  | - | - | - | - | 388 | - | (100.0\%) |
| Sport And Recreation | 9,500 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - | - |  |
| Housing | - | - | - | - | $\checkmark$ | - | - | - |
| Health |  | - | - | - | . | . | - | - |
| Economic and Environmental Services | 70,000 | 19,364 | 27.7\% | 19,364 | 27.7\% | 7,551 | 6.1\% | 156.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Rood Transport | 70,000 | 19,364 | 27.7\% | 19,364 | 27.7\% | 7,551 | 6.1\% | 156.4\% |
| Environmental Protection |  |  |  |  |  | $\cdots$ |  |  |
| Trading Services | 205,758 | 16,889 | 8.2\% | 16,889 | 8.2\% | 4,889 | 2.9\% | 245.4\% |
| Electricity | 4,758 |  |  |  |  |  |  |  |
| Water | 157,000 | 13,106 | 8.3\% | 13,106 | 8.3\% | 4,889 | 3.9\% | 168.1\% |
| Waste Water Management Waste Management | 44,000 | ${ }^{3,783}$ | 8.6\% | 3,783 | 8.6\% | - | - | (100.0\%) |
| Waste Management Other |  | $\therefore$ | - | - | - | - | $:$ | - |


|  | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,783,428 | 615,059 | 34.5\% | 615,059 | 34.5\% | 605,440 | 36.3\% | 1.6\% |
| Property rates, penalties and collection charges | 243,299 | 43,324 | 17.8\% | 43,324 | 17.8\% | 37,669 | 16.4\% | 15.0\% |
| Serice charges | 553,939 | 147,226 | 26.5\% | 147,026 | 26.5\% | 142,339 | 27.1\% | 3.3\% |
| Other revenue | 57,984 | 61,990 | 106.9\% | 61,990 | 106.9\% | 61,925 | 209.8\% | .1\% |
| Goverment - operating | 627,887 | 262,457 | 41.8\% | 262,457 | 41.8\% | 261,041 | 45.7\% | .5\% |
| Goverment-capital | 285,258 | 95,086 | 33.3\% | 95,086 | 33.3\% | 95,086 | 31.6\% |  |
| Interest | 15,060 | 5,177 | 34.4\% | 5,177 | 34.4\% | 7,380 | 70.3\% | (29.9\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (1,441,678) | (579,085) | 40.2\% | (579,085) | 40.2\% | (482,398) | 36.6\% | 20.0\% |
| Suppliers and employees | (1,436,413) | (575,076) | 40.0\% | (575,076) | 40.0\% | (478,390) | 36.6\% | 20.2\% |
| Finance charges |  |  |  |  | \% | (4009 | \% | - |
| Transfers and grants | (5,265) | (4,009) | 76.1\% | (4,009) | 76.1\% | (4,009) | 40.1\% | $\square$ |
| Net Cash from/(used) Operating Activities | 341,750 | 35,974 | 10.5\% | 35,974 | 10.5\% | 123,041 | 35.1\% | (70.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - | . |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | $\checkmark$ | - | - | - | - | - | $\checkmark$ |
| Decrease (increase) in in on-currentinvestments |  | - | - |  | - | - | - | - |
| Payments | (285,258) | (28,108) | 9.9\% | $(28,108)$ | 9.9\% | (12,828) | 4.3\% | 119.1\% |
| Capital assets | (285,258) | (28,108) | 9.9\% | (28,108) | 9.9\% | (12,828) | 4.3\% | 199.1\% |
| Net Cash from/(used) Investing Activities | (285,258) | (28,108) | 9.9\% | (28,108) | 9.9\% | (12,828) | 4.3\% | 119.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 235 | - | (100.0\%) |
| Short tem loans |  | - | - |  | - |  | - |  |
| Borrowing long temtrefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | 235 | - | (100.0\%) |
| Payments |  | - | - |  | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | . | . | - | . | . | 235 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 56,492 | 7,866 | 13.9\% | 7,866 | 13.9\% | 110,448 | 223.8\% | (92.9\%) |
| Cashlcash equivalents at the year begin: | 484 | 5,199 | 1,074.3\% | 5,199 | 1,074.3\% | 5,199 | (17.8\%) | - |
| Cashlcash equivalents at the year end: | 56,976 | 13,066 | 22.9\% | 13,066 | 22.9\% | 115,647 | 574.9\% | (88.7\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18,386 | 4.1\% | 14,894 | 3.3\% | 13,352 | 3.0\% | 402,193 | 89.6\% | 448,825 | 25.6\% |  | $\cdot$ |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 40,587 | 16.4\% | 19,572 | 7.9\% | 14,881 | 6.0\% | 172,208 | 69.\% | 247,248 | 14.1\% |  | . | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 20,529 | 3.7\% | 14,427 | 2.6\% | 23,904 | 4.3\% | 491,989 | 89.3\% | 550,850 | 31.4\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 5,474 | 4.1\% | 4,398 | 3.3\% | 3,893 | 2.9\% | 120,64 | 89.8\% | 134,450 | 7.7\% | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 4,067 | 3.3\% | 3,532 | 2.9\% | 2,989 | 2.4\% | 112,286 | 91.4\% | 122,874 | 7.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - |  | - |  | - | . | - | . | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | . | . | - | - | - | . | . | . |  | . | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  | - |  |  | - | - |  | - |  | - |  |  |  |  |
| Other | 10,912 | 4.4\% | 8.276 | 3.3\% | 8,525 | 3.4\% | 222,295 | 88.9\% | 250,008 | 14.3\% |  |  | , |  |
| Total By Income Source | 99,956 | 5.7\% | 65,100 | 3.7\% | 67,545 | 3.9\% | 1,521,655 | 86.7\% | 1,754,255 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,391 | 7.3\% | 4.468 | $7.4 \%$ | ${ }_{8,383}$ | 13.9\% | 43,771 | 71.5\% | 60,412 | 3.4\% |  | - | - |  |
| Commerial | 44,677 | 13.1\% | 23,290 | 6.8\% | 18,165 | 5.3\% | 255,699 | 74.\% | 341,831 | 19.5\% | - | - | - | - |
| Households | 46,841 | 3.4\% | 35,385 | 2.6\% | 37,375 | 2.7\% | 1,250,790 | 91.3\% | 1,370,391 | 78.1\% |  | . | - | . |
| Other | 4,047 | (22.0\%) | 1,956 | (10.6\%) | 3,622 | (19.7\%) | (28,005) | 152.4\% | (18,399) | (1.0\%) |  | - | - |  |
| Total By Customer Group | 99,956 | 5.7\% | 65,100 | 3.7\% | 67,545 | 3.9\% | 1,521,655 | 86.7\% | 1,754,255 | 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 | 44,189 | 45.8\% | 52,201 | 54.2\% | - | - | - | - | 96,390 | 41.5\% |
| Buk Water | 7,154 | 6.6\% | 8,011 | 7.3\% | 2,683 | 2.5\% | 91,358 | 83.7\% | 109,206 | 47.0\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - | , | - | - | - | . | - |
| Trade Creditors | 132 | .5\% | 3,472 | 13.9\% | 6,577 | 26.3\% | 14,809 | 59.3\% | 24,989 | 10.8\% |
| Auditor-General | 1,392 | 88.\%\% | 185 | 11.8\% | - | - | . | - | 1,577 | .7\% |
| Other |  | - |  |  | - | - | - | - | - | - |
| Total | 52,866 | 22.8\% | 63,868 | 27.5\% | 9,260 | 4.0\% | 106,167 | 45.7\% | 232,162 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Moris Malleka <br> Mr Khatuustshelo Maposa 0123189221 <br> 0123189221 |

Source Local Govermment Database

1. All figures in this report are unaudited.

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

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

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

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

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

\] \& \[

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

\] \& \[

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

\] \& | 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 \& 4,779,287 \& $\cdot$ \& $\cdot$ \& $\cdot$ \& $\cdot$ \& 1,032,226 \& 21.9\% \& (100.0\%) \\
\hline Property ates \& 340,075 \& \& \& \& \& 76,741 \& 24.0\% \& (100.0\%) \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \\
\hline Serice charges -electricity revenue \& 1,976,897 \& \& - \& - \& - \& 497,690 \& 20.1\% \& (100.0\%) \\
\hline Senice charges -water revenue \& 581,946 \& - \& - \& - \& - \& 84,727 \& 15.5\% \& (100.0\%) \\
\hline Serice charges - sanitation revenue \& 3144414 \& - \& - \& - \& - \& ${ }^{42,985}$ \& 14.3\% \& (100.0\%) \\
\hline Sevice charges - refuse revenue \& 157,730 \& \& - \& - \& \& 28,21 \& 20.9\% \& (100.0\%) \\
\hline Senice charges - other \& \& \& - \& \& \& 12 \& 5.0\% \& (100.0\%) \\
\hline Rental of facilities and equipment \& 16,581 \& \& - \& - \& \& 1,150 \& 10.8\% \& (100.0\%) \\
\hline Interest eamed - extemal investments \& 19,569 \& - \& - \& - \& - \& 919 \& 5.7\% \& (100.0\%) \\
\hline Interest eamed - outstanding debtors \& 250,278 \& - \& - \& - \& - \& 57,111 \& 27.5\% \& (100.0\%) \\
\hline Dividends received \& \& - \& - \& - \& - \& \& \& \\
\hline Fines \& 17,748 \& - \& - \& - \& - \& 16 \& .9\% \& (100.0\%) \\
\hline Licences and permits \& ${ }^{9,653}$ \& \& - \& . \& \& ${ }^{47}$ \& ${ }^{5 \%}$ \& (100.0\%) \\
\hline Agency serices \& 131,944 \& \& - \& \& \& 15,211 \& 74.4\% \& (100.0\%) \\
\hline Transfers recognised-operational \& 703,274
141754 \& - \& $:$ \& $:$ \& - \& 222,954 \& 34.2\% \& (100.0\%) \\
\hline Other own revenue \& 141,845 \& - \& - \& - \& . \& 4,441 \& 17.3\% \& (100.0\%) \\
\hline Gains on disposal of PPE \& 117,080 \& - \& - \& - \& - \& . \& - \& - \\
\hline Operating Expenditure \& 4,772,532 \& $\cdot$ \& - \& - \& - \& 845,088 \& 18.3\% \& (100.0\%) \\
\hline Employee related costs \& 689,646 \& - \& - \& $\cdot$ \& - \& 150,668 \& 23.8\% \& (100.0\%) \\
\hline Remuneration of councillors \& 56,614 \& - \& - \& - \& - \& 11,162 \& 32.8\% \& (100.0\%) \\
\hline Debt impaiment \& 539,436 \& - \& - \& - \& . \& - \& - \& \\
\hline Depreciation and asset impaiment \& 446,984 \& - \& - \& - \& - \& ${ }^{11,501}$ \& 2.6\% \& (100.0\%) \\
\hline Finance charges \& 100,026 \& \& - \& - \& \& 2.451 \& 4.0\% \& (100.0\%) \\
\hline Bukp purchases \& 2,008,835 \& - \& - \& - \& - \& 624,499 \& 29.1\% \& (100.0\%) \\
\hline Other Materials \& 244,627 \& - \& - \& - \& - \& $\cdots$ \& - \& \\
\hline Contracted senices \& 315,325 \& - \& - \& - \& - \& ${ }^{21,647}$ \& 8.9\% \& (100.0\%) \\
\hline Transfers and grants
Other expendiure \& 16,938
354,102 \& - \& - \& - \& $:$ \& ${ }_{23,160}$ \& 10.1\% \& (100.0\%) \\
\hline Other expenditure
Loss on disposal of PPE \& 354,102 \& \& $:$ \& : \& $:$ \& 23,160 \& 10.1\% \& (100.0\%) \\
\hline Surplus/(Deficit) \& 6,755 \& - \& \& - \& \& 187,138 \& \& \\
\hline Transfers recognised - capital \& 500,885 \& - \& - \& - \& - \& - \& - \& \\
\hline Contributions recognised - capital \& - \& - \& - \& . \& - \& - \& - \& - \\
\hline Contributed assels \& - \& \& . \& \& . \& \& \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 513,640 \& - \& \& - \& \& 187,138 \& \& \\
\hline Taxation \& - \& - \& $\cdot$ \& \& . \& . \& - \& - \\
\hline Surplus/(Deficit) after taxation \& 513,640 \& $\cdot$ \& \& - \& \& 187,138 \& \& \\
\hline Attibutable to minorities \& - \& - \& $\cdot$ \& . \& $\cdot$ \& - \& . \& $\cdot$ \\
\hline Surplus(Deficit) attributable to municipality \& 513,640 \& - \& \& - \& \& 187,138 \& \& \\
\hline Share of surplus (deficiti) of associate \& \& . \& $\cdot$ \& . \& . \& - \& . \& . \\
\hline Surplus/(Deficit) for the year \& 513,640 \& - \& \& $\cdot$ \& \& 187,138 \& \& \\
\hline
\end{tabular}

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 829,492 | - | - | - | - | 72,999 | 12.6\% | (100.0\%) |
| National Government | 505,828 | . | . | - | - | 72,999 | 14.3\% | (100.0\%) |
| Provincial Govermment | 1,057 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - |  | - | - | - |
| Other tansfers and grants | - | - | - | - |  | - | - | , |
| Transfers recognised - capital | 506,885 | $\cdot$ | $\cdot$ | - | - | 72,999 | 14.3\% | (100.0\%) |
| Borowing | 203,000 | - | - | - | - |  | - | - |
| Intemally generated funds | 119,607 | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 829,492 | - | - | - | - | 72,999 | 12.6\% | (100.0\%) |
| Governance and Administration | 17,800 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . |
| Executive \& Council | 7,800 | - | - | - | . | - | - | - |
| ${ }^{\text {Budget \& Treasury }}$ Office | 10,000 | - | - |  | - | - | - | - |
| Corporate Senices |  |  | - |  | - | - | - | - |
| Community and Public Safety | 42,164 | - | - | - | - | - | - | - |
| Community \& Social Senices | ${ }^{13,557}$ | - | - | - | - | - | - | - |
| Sport And Recreation | 7,107 19000 | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Public Safery Housing | 19,000 2,500 | : | $:$ | : | $:$ | $:$ | $:$ | $:$ |
| Heath | 2,500 | - | $:$ | - | $:$ | $:$ | - | $:$ |
| Economic and Environmental Services | 277,321 | - | - | - | - | 72,576 | 25.3\% | (100.0\%) |
| Planning and Development | 26,803 | - | - | - | - |  |  |  |
| Road Transport | 250,518 |  | - | - | - | 72,576 | 25.3\% | (100.0\%) |
| Environmental Protection |  |  | - |  | - | 42 | $2 \%$ | (100.0\% |
| Trading Services | 363,557 | $\cdot$ | - | - | $\stackrel{ }{ }$ | ${ }_{4} 23$ | .2\% | (100.0\%) |
| Electricity | 666.238 | - | - | - | - | ${ }^{423}$ | 1.9\% | (100.0\%) |
| Water ${ }_{\text {Waste }}$ Water Management | 147,141 142131 | $:$ | $:$ | $:$ | $:$ | $:$ | $\bigcirc$ | - |
| Waste Management | -142,1017 | - | $:$ | : | - | $:$ | : | : |
| Other | 128,650 | - | . | . | . | . | . | . |



Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure | . | - | - | . | - | - | - | - | - | - | . | . | - |  |
| Other |  | . | . |  | . | . | . | . | . |  |  |  |  |  |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | - | - | - | - | . | - | - | - | . | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | . | - | - | - | - | - | . | . | . | - | . |
| Other |  | - | - | . | - | . | . | - | . | - | - | . | - |  |
| Total By Customer Group | - | - | . | - | - | - | - | - | - | - | . | - | - | . |


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


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Ms Naobile Sithole <br> Mr Khatlustshelo Maposa 0145903551 <br> 0145903129 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 239,528 | - | $\cdot$ | - | - | 60,475 | 30.6\% | (100.0\%) |
| Property rates | 8,000 | . | . | - |  | 1,917 | 25.2\% | (100.0\%) |
| Property rates - penalities and collection charges |  | . | - | - | . | - | - |  |
| Senice charges -electricity revenue | 43,936 | - | - | - |  | 11,177 | 26.1\% | (100.0\%) |
| Senice charges - water revenue | 10,194 | - | - | - | - | 1,115 | 11.5\% | (100.0\%) |
| Serice charges - sanitation revenue | 4,599 | - | - | - |  | 758 | 17.3\% | (100.0\%) |
| Senice charges - refuse revenue | 2,298 | - | - | - | - | 580 | 26.6\% | (100.0\%) |
| Senice charges - other |  | - | - | - | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 190 | - | - | - | - | 30 | 20.4\% | (100.0\%) |
| Interest eamed- extemal investments | ${ }^{50}$ | - | - | - | - | 16 | 2.4\% | (100.0\%) |
| Interest eamed - outstanding debtors | 18,000 | - | - | - | - | 3,952 | 55.1\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines | 35,000 | $:$ | - | - | - | 7,689 <br> 45 | 31.7\% | (100.0\%) |
| Licences and pemmits | 9,250 | - | - | - | - | 453 | 5.2\% | (100.0\%) |
| Agency serices |  | - | - | - | - |  |  |  |
| Transfers recognised - operational | ${ }^{86,350}$ | - | - | - | - | 32,720 | 43.1\% | (100.0\%) |
| Other own revenue | 16,986 | - | - | - | - | 69 |  | (100.0\%) |
| Gains on disposal of PPE | 4,675 | - | - | - | - | - | - |  |
| Operating Expenditure | 228,993 | - | - | - | $\cdot$ | 46,758 | 25.2\% | (100.0\%) |
| Employee reated costs | 50,787 | - | - | - | - | 13,542 | 29.1\% | (100.0\%) |
| Remuneration of councillors | 5,550 | - | - | - | - | 1,183 | 22.9\% | (100.0\%) |
| Debt impaiment | 18,000 | $:$ | $:$ | - | $:$ | $\cdots$ | $\because$ |  |
| Depreciation and asset inpaiment Finance charges | 45,04 1,000 | $:$ | $:$ | $:$ | $:$ | ${ }_{135}$ | 25.4\% | (100.0\%) |
| Bukk purchases | 29,051 | - | - | - | - | 13,522 | 49.3\% | (100.0\%) |
| Other Materials | 24,662 | - | - | - | - | 7,778 | 44.6\% | (100.0\%) |
| Contracted sevices Transers and grants | 6,387 | $:$ | - | - | - | 1,353 | 25.7\% | (100.0\%) |
| Transiers and grants Othe expenditue | 48,553 | $:$ | $:$ | $:$ | $:$ | 9,246 | 19.0\% | (100.0\%) |
| Loss on disposal of PPE | . | . | - | . | - |  | - |  |
| Surplus/(Deficit) | 10,535 | - |  | - |  | 13,718 |  |  |
| Transfers recognised - capital | 59,122 | $\cdot$ | - | - | - | 15,163 | 32.8\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | . | . | - |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 69,658 | - |  | - |  | 28,881 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 69,658 | - |  | $\cdot$ |  | 28,881 |  |  |
| Attibutable to minorities |  | . | $\cdot$ | - | . | - | . |  |
| Surplus([Deficit) attributable to municipality | 69,658 | $\cdot$ |  | $\cdot$ |  | 28,881 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 69,658 | - |  | $\cdot$ |  | 28,881 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59,122 | - | - | - | $\cdot$ | - | - | - |
| National Government | 59,122 |  | - |  |  |  |  |  |
| Provincial Goverment | - | - | - | - |  | - | - |  |
| District Municipality | - | - | - | - |  | - | - |  |
| Other transfers and grants | $\cdots$ | - | - | - |  |  |  |  |
| Transfers recognised - capital | 59,122 | - | - | - | - | $\cdot$ | - |  |
| Borrowing | . | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ |
| Intemally generated funds <br> Public contributions and donations | - | $:$ | - | - | : | $:$ | - | - |
| Capital Expenditure Standard Classification | 59,122 | - | - | - | - | - | - |  |
| Governance and Administration | . | $\cdot$ | . | - | $\cdot$ | - | . | - |
| Executive \& Council | . | . | . |  |  | : | : | : |
| Budget \& Treasury Office |  | - | - |  | . | . | - | - |
| Corporate Senices | - | - | - |  |  | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Senices | - | $:$ | $:$ |  | $:$ | $:$ | $:$ | $:$ |
| Sport And Recreation | $:$ | $:$ | $:$ |  |  | $:$ | - | $:$ |
| Public Safety Housing | $:$ | $:$ | $:$ |  |  | $:$ | $:$ | $:$ |
| Health | - | - | - |  | . | - | - |  |
| Economic and Environmental Services | 10,500 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 10,500 | - | - |  | - | - | - |  |
| Envirommental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 48,622 | - | - | - | - | - | - | - |
| Electiciity Water |  | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Water Waste Water Management | 48,622 | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ |
| 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 | uarter |  | Date | First Q | uarter |  |
| 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 238,523 | - | - | - | - | 79,059 | 39.8\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 4,800 \\ & 47,161 \end{aligned}$ | $:$ | - | - |  | $\begin{array}{r} 603 \\ 5,371 \end{array}$ | $10.6 \%$ $12.4 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 37,440 | - | . | . | . | 25,007 | 99.2\% | (100.0\%) |
| Govermment-operating | 86,350 | . | - |  | - | 32,720 | 43.1\% | (100.0\%) |
| Govermment-capital | 59,122 | - | - |  | - | 15,163 | 32.8\% | (100.0\%) |
| Interest | 3,650 | - | - | - | - | 195 | 9.3\% | (100.0\%) |
| Dividends |  | - | - | . | - | $\cdot$ | - | - |
| Payments | (167, 161) | - | - | - | - | (76,969) | $51.1 \%$ | (100.0\%) |
| Suppliers and employees | (166,161) | - | . |  | - | (76,851) | 51.2\% | (100.0\%) |
| Finance charges Transers and arants | $(1,000)$ | - | - |  | - | (118) | 22.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 71,362 | . | . | . | . | 2,090 | 4.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4,675 | - | - |  | . | - | - |  |
| Proceeds on disposal of PPE | 4,675 | - | - | - | - | - | - | $\cdot$ |
| Decrease in non-current debiors | - | - | - |  | - | - | - |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti ivestments | - | - | - | - | - | - |  | , |
| Payments Capital assels | $\begin{gathered} (59,122) \\ (59,122) \end{gathered}$ | : | - | . |  | $\left(\begin{array}{l} (4,805) \\ (4,805) \end{array}\right]$ | $\begin{aligned} & 10.7 \% \\ & 10.7 \% \\ & \end{aligned}$ | $\left.\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|} (100.0 \% \end{array} \right\rvert\,$ |
| Net Cash from/(used) Investing Activities | (54,447) | . | . | . | . | $(4,805)$ | 11.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  |  |
| Short tem loans | . |  | - | . | - | - | - | - |
| Borowing long temmefeinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of borowing | - | - | $:$ | - | - | - | - | $\cdot$ |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | . | . |
| Net Increase/(Decrease) in cash held | 16,915 | $\cdot$ | - | - | - | (2,714) | (35.5\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 11,138 | - | - |  | - | 378 | 10.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 28,053 | . | . |  | - | $(2,336)$ | (21.0\%) | (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 | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | . | . | - | - |  | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other |  |  |  |  | . | - |  | . | - | . | . | . | . | . |
| Total By Customer Group | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | . |


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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabo Ben Mothogane(Acting) <br> Mr Sipho Ngwenya(Acting) | 014543 2004 <br> $014543 ~ 2004$ |

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 | 741,999 | 259,494 | 35.0\% | 259,494 | 35.0\% | 221,743 | 29.8\% | 17.0\% |
| Property rates | 124,692 | 37,401 | 30.0\% | 37,401 | 30.0\% | 28,984 | 26.4\% | 29.\% |
| Property rates - penalities and collection charges |  | - |  |  |  | . | - |  |
| Senice charges -electricity revenue |  | - | - |  |  | 03 | 34\% |  |
| Senice charges - water revenue | 130,716 | 47,707 | 36.5\% | 47,707 | 36.5\% | 19,003 | 13.4\% | 151.1\% |
| Serice charges - sanitation revenue | 3,195 | 737 | 23.1\% | 737 | 23.1\% | 531 | 12.2\% | 38.7\% |
| Senice charges - refise revenue | 11,114 | 2,998 | 27.0\% | 2,998 | 27.0\% | 2,641 | 7.4\% | 13.5\% |
| Sevice charges - other | - | ${ }^{(1,636)}$ | - | ${ }^{(1,636)}$ | - | . | - | (100.0\%) |
| Rental of failities and equipment |  |  | - |  | - | 9,166 | - | (100.0\%) |
| Interest eamed-extemal investments | 6,900 | 87) | (1.3\%) | (87) | (1.3\%) | 89 | .9\% | (198.3\%) |
| 1 Iterest eamed - outstanding debiors | 64,000 | 11,656 | 18.2\% | 11,656 | 18.2\% | 3,498 | 6.8\% | 233.2\% |
| Dividends reeeived |  | - | - | - | - | 711 | - | (100.0\%) |
| Fines | 5,000 | - | - | - | - | - |  | - |
| Licences and pemmits | 600 | - | - | - | - | - | $\cdot$ | - |
| Agency serices |  | - | - | - |  | - | - |  |
| Transfers recognised - operational | 393,082 | 161,137 | $41.0 \%$ | 161,137 | 41.0\% | 155,633 | 40.8\% | 3.5\% |
| Other own revenue | 2,700 | (421) | (15.6\%) | (421) | (15.\%) | 1,486 | 75.2\% | (128.3\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |
| Operating Expenditure | 858,517 | 183,437 | 21.4\% | 183,437 | 21.4\% | 172,204 | 20.2\% | 6.5\% |
| Employee related costs | 233,218 | 48,728 | 20.9\% | 48,728 | 20.9\% | 43,708 | 20.1\% | 11.5\% |
| Remuneration of councillors | 28,852 | 4.648 | 16.1\% | 4.648 | 16.1\% | 4.412 | 16.4\% | 5.4\% |
| Debt impaiment | 106,186 | 25.446 | 24.0\% | 25.446 | 24.0\% | 12,113 | 13.1\% | 110.1\% |
| Depreciaition and asset impaiment | ${ }^{130,138}$ | 32,535 | 25.\% | 32,535 | 25.0\% | 27,173 | 22.9\% | 19.7\% |
| Finance charges | 7,000 | 133 | 1.9\% | 133 | 1.9\% |  |  | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 80,000 | ${ }^{11,5288}$ | 14.4\% | ${ }^{11,528}$ | 14.4\% | ${ }^{13,728}$ | 18.8\% | ${ }^{(16.0 \%)}$ |
| Other Materials | 6,058 | 2,907 | 48.0\% | 2,907 | 48.0\% | 199 |  | 1,358.6\% |
| Contracted services Transfers and grants | 154,498 | 28.746 | 18.6\% | ${ }^{28,746}$ | 18.6\% | 33,264 | 133.3\% | (13.6\%) |
| Other expenditure | 112,567 | 28,765 | 25.6\% | 28,765 | 25.\%\% | 37,607 | 15.8\% | (23.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (116,517) | 76,057 |  | 76,057 |  | 49,539 |  |  |
| Transfers recognised - capital | 204,883 | - | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | . | - | - | - | - | - |
| Contribued assets | - | - | - | . | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 88,366 | 76,057 |  | 76,057 |  | 49,539 |  |  |
| Taxation | - | . | $\cdot$ | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 88,366 | 76,057 |  | 76,057 |  | 49,539 |  |  |
| Attibutable to minorities | - | . | - | - | - | - | . | - |
| Surplus([Deficit) attributable to municipality | 88,366 | 76,057 |  | 76,057 |  | 49,539 |  |  |
| Share of suplus (deficit) of associate |  | - | . | . | - | - | . | . |
| Surplus/(Deficit) for the year | 88,366 | 76,057 |  | 76,057 |  | 49,539 |  |  |


| 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 | 241,734 | 32,900 | 13.6\% | 32,900 | 13.6\% | 13,092 | 6.1\% | 151.3\% |
| National Government | 142,884 | 29,418 | 20.6\% | 29,418 | 20.6\% | 11,472 | 6.1\% | 156.4\% |
| Provincial Goverment | 62,000 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansfers and grants | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 204,884 | 29,418 | 14.4\% | 29,418 | 14.4\% | 11,472 | 6.1\% | 156.4\% |
| Boroving | 14,000 |  |  |  |  |  |  |  |
| Intemally generated funds | 22,850 | 3,482 | 15.2\% | 3,482 | 15.2\% | 1,620 | 8.1\% | 114.9\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 241,734 | 32,900 | 13.6\% | 32,900 | 13.6\% | 13,092 | 6.1\% | 151.3\% |
| Governance and Administration | 10,500 | . | - | . | - | 366 | 7.3\% | (100.0\%) |
| Executive \& Council |  |  | - |  | - |  |  |  |
| Budget \& Treasury Office | 10,500 |  | - |  | - | 21 | .4\% | (100.0\%) |
| Corporate Serices |  | - | $\cdot$ | - | - | 345 | - | (100.0\%) |
| Community and Public Safety | 26,724 | 8 | . | 8 | , | 1,254 | 3.4\% | (99.4\%) |
| Community \& Social Senices | 21,974 | ${ }^{8}$ | - | 8 | - | 1,254 | 3.5\% | (99.4\%) |
| Sport And Recreation | 250 | - | - |  | - | - | - | - |
| Public Safety | 4,500 |  | - |  | - | - |  | - |
| Housing | - | - | - |  | - | - | - | - |
| Health |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 48,598 | 12,950 | 26.6\% | 12,950 | 26.6\% | 3,472 | 5.7\% | 273.0\% |
| Planning and Development Road Trasport | ${ }^{48.598}$ |  | 26.6\% | 12.950 | 26.6\% | 3.472 | 57\% | 273.0\% |
| ${ }_{\text {Road Transport }}^{\text {R }}$ ( |  | 12,950 |  |  |  |  | 5.7\% | 27.0\% |
| Trading Services | 155,912 | 19,942 | 12.8\% | 19,942 | 12.8\% | 8,000 | 7.1\% | 149.3\% |
| Electicity | 9,800 |  |  |  |  |  |  |  |
| Water | 107,689 | 6,551 | 6.1\% | 6,551 | 6.1\% | 7,323 | 9.6\% | (10.5\%) |
| Waste Water Management | 27.000 | 8,994 4396 | ${ }^{33.3 \%}$ | 8.994 | 33.3\% | 677 | 8.0\% | 1,229.5\% |
| Waste Management | 11,423 | 4,396 | 38.5\% | 4,396 | 38.5\% | - | - | (100.0\%) |
| Other | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\|\begin{array}{c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 840,146 | 279,092 | 33.2\% | 279,092 | 33.2\% | 217,653 | 27.8\% | 28.2\% |
| Property rates, penalties and collection charges | 115,653 | 9,862 | 8.5\% | 9,862 | 8.5\% | 15,694 | 16.7\% | (37.2\%) |
| Senice charges | 91,240 | 15,974 | 17.5\% | 15,974 | 17.5\% | 4,328 | 5.3\% | 269.1\% |
| Other revenue | 3,350 | 266 | 8.0\% | 266 | 8.0\% | 452 | 6.5\% | (41.1\%) |
| Govermment - operating | 393,082 | 165,037 | 42.0\% | 165,037 | 42.0\% | 150,883 | 39.5\% | 9.4\% |
| Goverment-capital | 204,883 | 79,535 | 38.8\% | 79,535 | 38.8\% | 45,725 | 24.5\% | 73.9\% |
| Interest | 31,939 | 8,417 | 26.4\% | 8,417 | 26.4\% | 571 | 1.9\% | 1,374.0\% |
| Dividends |  |  |  |  | - | - | , | - |
| Payments | $(622,191)$ | (218,909) | 35.2\% | (218,909) | 35.2\% | $(207,475)$ | 35.9\% | 5.5\% |
| Suppliers and employees | (615,191) | (218,776) | 35.6\% | (218,776) | 35.6\% | (207, 475) | 36.4\% | 5.4\% |
| Finance charges | (7,000) | (133) | 1.9\% | ${ }^{(133)}$ | 1.9\% | - | $\bigcirc$ | (100.0\%) |
| Net Cash from/(useed) Operating Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 27.6\% | 10,17 | 5.0\% | 491.3\% |
| 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 | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (241,733) | $(32,321)$ | 13.4\% | (32,321) | 13.4\% | $(28,996)$ | 13.5\% | 11.5\% |
| Capital assels | (241,733) | (32,321) | 13.4\% | (32,321) | 13.4\% | (28,96) | 13.5\% | 11.5\% |
| Net Cash from/(used) Investing Activities | (241,733) | (32,321) | 13.4\% | (32,321) | 13.4\% | (28,996) | 13.5\% | 11.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 14,000 | - |  | $\cdot$ |  | 667 | 8.3\% | (100.0\%) |
| Short tem loans |  | . | - | . | - | - |  |  |
| Borrowing long temirefinancing | 14,000 | - | - | - | - | 667 | 8.3\% | (100.0\%) |
| Increase (decrease) in consumer deposits Payments |  |  | - |  | - | - | - | - |
| Payments Repayment of borrowing | (9,500) |  | - | - |  | ${ }^{(708)}$ | 8.3\% | (100.0\%) |
| Repayment of boroving | (9,50) |  |  |  |  | (708) | 8.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 4,500 |  | . | . |  | (41) | 8.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (19,278) | 27,862 | (144.5\%) | 27,862 | (144.5\%) | $(18,859)$ | 169.7\% | (247.7\%) |
| Cashccash equivalents at the year begin: | 30,982 | 4,097 | 13.2\% | 4,097 | 13.2\% | 30,791 | 61.6\% | (86.7\%) |
| Cashlcash equivalents at the year end: | 11,704 | 31,959 | 273.1\% | 31,959 | 273.1\% | 11,931 | 30.7\% | 167.9\% |

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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables fom Exxhange Transactions -Water | 15,957 | 4.3\% | 15,307 | 4.2\% | ${ }^{11,236}$ | 3.1\% | 325,797 | 88.5\% | 368,297 | 43.3\% | $:$ | - | $:$ | $:$ |
| Trade and Other Receivables fom Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 10,618 | 5.6\% | 10,349 | 5.4\% | 7,883 | 4.1\% | 161,945 | 84.9\% | 190,794 | 22.4\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 205 | 2.9\% | 211 | 2.9\% | 213 | 3.0\% | 6,555 | 91.2\% | 7,184 | .8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 847 | 1.7\% | 851 | 1.7\% | 846 | 1.7\% | 48,316 | 95.0\% | 50,861 | 6.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  |  |  |  |  |  | - |  | - |  | - | - | - |
| Interest on Arear Debtor Accounts | 4,056 | 2.0\% | 3,856 | 1.9\% | 3,741 | 1.8\% | 191,957 | 94.3\% | 203,610 | 23.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure |  |  | . |  | . | - |  |  |  | . |  | - | . |  |
| Other | 6 |  | 19 | .1\% | 6 | . | 30,736 | 99.9\% | 30,766 | 3.6\% |  |  |  |  |
| Total By Income Source | 31,689 | 3.7\% | 30,593 | 3.6\% | 23,925 | 2.8\% | 765,305 | 89.9\% | 851,511 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7,052 | 4.5\% | 7,048 | 4.5\% | ${ }_{6}^{6} 788$ | 4.3\% | 136,094 | 86.7\% | 156,981 | 18.4\% | - | - | - |  |
| Commercial | 9,584 | 5.3\% | 10,686 | 5.9\% | 5,128 | 2.8\% | 155,627 | 86.0\% | 181,026 | 21.3\% | - | - | - | - |
| Households | 14,872 | 2.9\% | 12,690 | 2.5\% | 11,621 | 2.3\% | 469,824 | 923\% | 509,007 | 59.8\% | - | . | - | - |
| Other | 81 | 4.0\% | 168 | 3.7\% | 388 | 8.6\% | 3,759 | 83.6\% | 4,497 | .5\% |  |  | . |  |
| Total By Customer Group | 31,689 | 3.7\% | 30,593 | 3.6\% | 23,925 | 2.8\% | 765,305 | 89.9\% | 851,511 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | 565 | 95.0\% | 30 | 5.0\% | - | - | - | - | 595 | 100.0\% |
| AuditorGeneral Ofher | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Total | 565 | 95.0\% | 30 | 5.0\% | - | - | - | $\cdot$ | 595 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mokopane Vaalty Letsoalo <br> MrHLFourie(Acting) | 014 455 1307 <br> 0145551350 |

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 <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 | 329,874 | 134,635 | 40.8\% | 134,635 | 40.8\% | 137,100 | 42.8\% | (1.8\%) |
| Property rates |  |  | - |  | - | - | . | - |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | - |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Serice charges - water revenue | - | - | - | - | - |  | - |  |
| Serice charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  | - | - | - |  |  | - |  |
| Senice charges -other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ |
| Rental of failites and equipment Interest eamed - extema invesments | \% 500 | 189 | 26\% | ${ }_{18}$ | 126\% | 286 | 26.0\% | (33.9\%) |
| Interest eamed - extemal investments Interesteamed - outstanding detiors | 1,500 | ${ }^{109}$ | 12.6\% | , | 12.6\% |  | \% | $\stackrel{(33.9 \%)}{ }$ |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | - | - |  |
| Licences and pemmits | - | - | - | - | - | - | - | - |
| Agency senices Transfers recognised - operational | 328.124 | 134,250 | 40.9\% | 134.250 | 40.9\% | 136718 | - |  |
| Other own revenue | ${ }_{250}$ | 196 | 78.3\% | 194,206 | 78.3\% | ${ }^{150} 9$ | 15.1\% | 106.2\% |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 302,435 | 45,680 | 15.1\% | 45,680 | 15.1\% | 71,715 | 23.8\% | (36.3\%) |
| Employee reated costs | 177,598 | 27,851 | 15.7\% | 27,851 | 15.7\% | 39,874 | 23.\% | (30.2\%) |
| Remuneration of councillors | 17,672 | ${ }^{3,265}$ | 18.5\% | 3,265 | 18.5\% | 5,019 | 27.6\% | (35.0\%) |
| Dest impaiment |  | - | - | - | $\cdot$ | - | - |  |
| Depreciation and asset impairment | 15,000 | - | - | - | - | - | - | - |
| Finance charges | 100 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Bukk purchases Other Materials | ${ }_{2} 781$ | $\cdot_{1}$ | - | $\cdot_{1}$ | $\vdots$ | ${ }_{96}$ | 3.0\% |  |
| Other Materials Contracted senices | 2,781 19,300 | 4.612 | 23.9\% | 4, ${ }^{1}$ | 23.9\% | 96 5,088 | 29.6\% | $(98.7 \%)$ $(9.4 \%)$ |
| Transiers and grants |  | , 0. | $\cdot$ |  | . | - |  | - |
| Other expenditure | 69,985 | 9,952 | 14.2\% | 9,952 | 14.2\% | 21,637 | 30.2\% | (54.0\%) |
| Loss on disposal of PPE |  | - | - | - | - | - | - |  |
| Surplus/(Deficit) | 27,439 | 88,955 |  | 88,955 |  | 65,385 |  |  |
| Transfers recognised - capital |  |  | - | . | - | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assels | . | . | - | $\cdots$ | . | - | . |  |
| Surplus(/Deficit) after capital transfers and contributions | 27,439 | 88,955 |  | 88,955 |  | 65,385 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 27,439 | 88,955 |  | 88,955 |  | 65,385 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 27,439 | 88,955 |  | 88,955 |  | 65,385 |  |  |
| Share of surplus (deficiti) of associate | - | - | . | - | . | - | . |  |
| Surplus([Deficict) for the year | 27,439 | 88,955 |  | 88,955 |  | 65,385 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 329,874 | 137,821 | 41.8\% | 137,821 | 41.8\% | 137,100 | 42.8\% | .5\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | . | - |
| Other revenue | 250 | 336 | 134.5\% | 336 | 134.5\% | 95 | 15.1\% | 254.3\% |
| Goverment - operating | 328,124 | 137,295 | 41.8\% | 137,295 | 41.8\% | 136,718 | 42.9\% | .4\% |
| Govemment-capital |  |  |  |  |  |  |  |  |
| Interest | 1,500 | 189 | 12.6\% | 189 | 12.6\% | 286 | 26.0\% | (33.9\%) |
| Dividends |  |  | - |  | - | - | - | - |
| Payments | $\begin{array}{r}(2877.585) \\ (287455 \\ \hline\end{array}$ | (72,304) | $\begin{array}{r}25.1 \% \\ 252 \% \\ \hline\end{array}$ | (72,304) | 25.1\% | $(71,715)$ <br> $(71715)$ | 24.5\% | .8\% |
| Suppliers and employees | (287, 485) | (72,304) | 25.2\% | (72,304) | 25.2\% | (71,715) | 26.1\% | .8\% |
| Finance charges | (100) | - |  |  | - | - | - |  |
| Net Cash from/(used) Operating Activities | 42,289 | 65,517 | 154.9\% | 65,517 | 154.9\% | 65,385 | 234.1\% | .2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - |
| Payments | (19,672) | (55) | . $3 \%$ | (55) | .3\% | . | - | (100.0\%) |
| Capitalassels | (19,672) | (55) | .3\% | (55) | . $3 \%$ |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (19,672) | (55) | .3\% | (55) | .3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long temitefinancing Increase (decrease) in consumer deposits | $:$ | $:$ | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | . | . | - | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 22,617 | 65,462 | 289.4\% | 65,462 | 289.4\% | 65,385 | 268.7\% | .1\% |
| Cashlcash equivalents at the year begin: | 7,800 | 2,335 | 29.9\% | 2,335 | 29.9\% | 5,484 | 184.8\% | (57.4\%) |
| Cashccash equivalents at the year end: | 30,417 | 67,97 | 222.9\% | 67,97 | 222.9\% | 70,669 | 259.6\% | (4.3\%) |

Part 4: Debtor Age Analysis

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



## Contact Details <br> Municipal Manager Financial Manager

| Mr Masego Jansen <br> Ms Masego Jansen | 01459004502 <br> 0145904501 |
| :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201819 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 | o Date | First 0 | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 141,559 | 67,684 | 47.8\% | 67,684 | 47.8\% | 63,437 | 47.9\% | 6.7\% |
| Property rates | 17,475 | ${ }^{16,618}$ | 95.1\% | 16,618 | 95.1\% | 16,643 | 102.3\% | (.1\%) |
| Property rates - penalies and collection charges |  | - |  |  | - | - | - | - |
| Senice charges -electricity revenue | - | - |  |  | - | - | - | - |
| Serice charges - water revenue | - |  |  |  |  | - |  |  |
| Senice charges - sanitation revenue | - | - |  |  |  | - | - | - |
| Senice charges -refuse revenue Senice charges other | - | $:$ | - |  | - | $:$ | $:$ | $:$ |
| Rental of facilites and equipment | 2,300 | 483 | 21.0\% | 483 | 21.0\% | 444 | 20.6\% | 8.7\% |
| Interest eamed - extemal investments | 3,700 | 1,017 | 27.5\% | 1,017 | 27.5\% | 1,180 | 31.9\% | (13.8\%) |
| Interest eamed- outstanding debtors |  | - |  |  |  |  |  |  |
| Dividends received Fines | $\stackrel{3}{7}$ | - | 25\% | - | - $5 \%$ | $\cdots$ | - | - |
| Licences and permits |  | . |  |  |  |  |  | \% |
| Agency serices | 80 | - |  | - |  | - |  |  |
| Transfers recognised - operational | 116,205 | 47,773 | 41.1\% | 47,773 | 41.1\% | 44,998 | 41.4\% | 6.2\% |
| Other own revenue | ${ }^{1,424}$ | 1,784 | 125.3\% | 1,784 | 125.3\% | 165 | 10.6\% | 981.2\% |
| Gains on disposal of PPE |  |  |  |  |  | - |  | - |
| Operating Expenditure | 148,708 | 33,545 | 22.6\% | 33,545 | 22.6\% | 28,009 | 22.4\% | 19.8\% |
| Employee related costs | 73,177 | 17,259 | 23.6\% | 17,259 | 23.\% | 12,585 | 19.3\% | 37.1\% |
| Remuneration of councillors | 11,555 | 2,771 | 24.0\% | 2,771 | 24.\% | 2.414 | 23.5\% | 14.8\% |
| Debt impaiment | 4,000 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 12,400 | - | - | - | - | - |  | - |
| Finance charges | 60 | 5 | 8.7\% | 5 | 8.7\% | 486 | 45.1\% | (98.9\%) |
| Bulk purchases | - | - |  | - |  | - 22 |  |  |
| Other Materials | 5,600 | 1,131 | 20.2\% | 1,131 | 20.2\% | 1,236 | 25.9\% | (8.5\%) |
| Contracted services | 9,773 | 1,204 | 12.3\% | 1,204 | 12.3\% | 1,852 | 29.9\% | (35.0\%) |
| Transers and grants | 10,023 22119 | 1.882 <br> 9829 | 18.8\% | 1.882 <br> 982 <br> 18 | 18.8\% | ${ }^{875}$ | 33.0\% | 115.2\% |
| Other expenditure | 22,19 | 9,292 | 42.0\% | 9,292 | 42.\% | ${ }^{8,561}$ | 37.3\% | 8.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7,150) | 34,140 |  | 34,140 |  | 35,428 |  |  |
| Transfers recognised - capital | 28,867 | 4,254 | 14.7\% | 4,254 | 14.7\% | 7,880 | 26.4\% | (46.\%) |
| Contributions recognised - capital | . | . | . |  | . | . | . | - |
| Contributed assels |  | . |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21,717 | 38,394 |  | 38,394 |  | 43,308 |  |  |
| Taxation | - | - | . | . |  | . |  | , |
| Surplus/(Deficit) after taxation | 21,717 | 38,394 |  | 38,394 |  | 43,308 |  |  |
| Attibutable to minorities | . | . | . | . | - | . | . | . |
| Surplus(Deficit) attributable to municipality | 21,717 | 38,394 |  | 38,394 |  | 43,308 |  |  |
| Share of supplus (deficit) of associate | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 21,717 | 38,394 |  | 38,394 |  | 43,308 |  |  |



|  | nts | 2018/19 |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | Quarter |  |
| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 165,743 | 72,597 | 43.8\% | 72,597 | 43.8\% | 83,571 | 52.5\% | (13.1\%) |
| Property rates, penalties and collection charges Service charges | 13,106 | 10,969 | 83.7\% | 10,969 | 83.7\% | 10,965 | 82.6\% | - |
| Other revenue | 3,864 | 2,972 | 76.9\% | 2,972 | 76.9\% | 16,998 | 448.2\% | (82.5\%) |
| Goverment - operating | 116,205 | 48,772 | 42.0\% | 48,772 | 42.0\% | 45,334 | 41.7\% | 7.6\% |
| Goverment- capital | 28,867 | 8,867 | 30.7\% | 8,867 | 30.7\% | 9,107 | 30.5\% | (2.6\%) |
| Interest | 3,700 | 1,017 | 27.5\% | 1,017 | 27.5\% | 1,167 | 31.5\% | (12.9\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (132,308) | (30,998) | 23.4\% | (30,998) | 23.4\% | (34,922) | 30.9\% | (11.2\%) |
| Suppliers and employees | (121,617) | (29,785) | 24.5\% | (29,785) | 24.5\% | (33,225) | 30.4\% | (10.4\%) |
| Finance charges |  | (49) | 82.4\% | (49) | 82.4\% | (499) | 46.3\% | (90.1\%) |
| Transfers and grants | (10,631) | (1,163) | 10.9\% | ${ }^{(1,163)}$ | 10.9\% | (1,97) | 47.9\% | (2.8\%) |
| Net Cash from/(used) Operating Activities | 33,434 | 41,599 | 124.4\% | 41,599 | 124.4\% | 48,649 | 104.9\% | (14.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | - | - |  | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables Decrease (increase) in non-curenti investments | - | $\checkmark$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in in mo-current investments Payments | (32709 | (16945) | 51. | (16,945) | 8\% | 51) | - | 85.2\% |
| Capital assels | (32,709) | (16,945) | 5.1.8\% | (16,945) | $51.8 \%$ | (9,151) | 26.9\% | 85.2\% |
| Net Cash from/(used) Investing Activities | (32,709) | (16,945) | 51.8\% | (16,945) | 51.8\% | $(9,151)$ | 26.9\% | 85.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short tem loans |  | - | - | - | - | - | - | - |
| Borrowing long temtrefinancing | . | - | - | - | - | $\cdot$ | - |  |
| Increase (decreas) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments |  | - | - |  | - | (7,442) | . | (100.0\%) |
| Repayment of boroving |  | . | . |  |  | (7,442) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | . | - | - | . | (7,442) | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 726 | 24,654 | 3,398.0\% | 24,654 | 3,398.0\% | 32,055 | 259.7\% | (23.1\%) |
| Cashlcash equivalents at the year begin: | 7,171 | 46,071 | 642.5\% | 46,071 | 642.5\% | 41,189 | 62.\% | 11.9\% |
| Cashlcash equivalents at the year end: | 7,896 | 70,725 | 899.7\% | 70,725 | 899.7\% | 73,244 | 92.9\% | (3.4\%) |

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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exchange Transactions -Water | $:$ |  | $:$ | - | $:$ | - | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivales fom Non-xchange Transactions - Property Rates | - |  | 5,960 | 25.\% | - | - | 17,867 | 75.0\% | ${ }^{23,827}$ | 84.2\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - |  | - | - |  | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | $\cdots$ | - |  | . | . |  | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 362 | 8.1\% | 191 | 4.3\% | 177 | 4.0\% | 3,743 | 83.7\% | 4,473 | 15.8\% | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | . | - | - |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 362 | 1.3\% | 6,151 | 21.7\% | 177 | .6\% | 21,610 | 76.4\% | 28,300 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | 688 | 14.1\% | - | - | 4,200 | 85.9\% | 4.888 | 17.3\% | - | - | - |  |
| Commercial | 316 | 1.4\% | 5,439 | 23.4\% | 149 | .6\% | 17,383 | 74.6\% | 23,287 | 82.3\% | - | - | - | - |
| Households | 46 | 37.0\% | 23 | 18.7\% | ${ }^{28}$ | 22.6\% | 27 | 21.8\% | 125 | .4\% | - | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 362 | 1.3\% | 6,151 | 21.7\% | 177 | .6\% | 21,610 | 76.4\% | 28,300 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis


| Contact Detail |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Ms Patience Lekgetho (ACTING) | 00183307000 |
| Financial Manager | Ms Pricilla Moruakgomo (ACTING) | 0183307000 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 207,953 | 11,111 | 5.3\% | 11,111 | 5.3\% | 71,733 | 39.9\% | (84.5\%) |
| Property rates | 28,462 | 3,472 | 12.2\% | 3,472 | 12.2\% | 4,950 | 33.1\% | (29.9\%) |
| Property rates -penalities and collection charges |  |  |  |  |  |  | - |  |
| Senice charges -electricity revenue | 43,483 | 2,950 | 6.8\% | 2,950 | 6.8\% | 4,039 | 9.9\% | (27.0\%) |
| Senice charges - water revenue | 6,382 | 1,114 | 17.5\% | 1,114 | 17.5\% | 1,612 | 29.9\% | (30.9\%) |
| Serice charges - sanitation revenue | 7,250 | 1,803 | 24.9\% | ${ }^{1,803}$ | 24.9\% | 58,626 | 852.7\% | (96.9\%) |
| Senice charges - refise revenue | 9,769 | 1,760 | 18.0\% | 1,760 | 18.0\% | 2,477 | 26.7\% | (29.0\%) |
| Sevice charges - other |  | - | - | - | - | . | - | - |
| Rental of facirites and equipment | 396 | - | - | - | - | - | - | - |
| Interest eamed- extemal investments | 112 | - | - | - | - | - | - | - |
| Interest eamed - outstanding debtors |  | - | - | - | - | - | - | - |
| Dividends reecived Fines | ${ }^{20}$ | - | - |  | - | - | - |  |
| Fines | ${ }^{96}$ | ${ }^{0}$ | .4\% | ${ }^{0}$ | .4\% | 0 | .3\% | 57.8\% |
| Licences and pemmits | 3,263 | - | - | - | - | - | . | - |
| Agency senices Transers recognised - operational |  | - | $\cdots$ | $\cdots$ | - | - | - | - |
| Other own revenue | ${ }_{954}$ | 13 | 1.3\% | 13 | 1.3\% | 29 | 1.2\% | (57.1\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | . | - |
| Operating Expenditure | 200,323 | 17,204 | 8.6\% | 17,204 | 8.6\% | 60,063 | 33.2\% | (71.4\%) |
| Employee reated costs | 86,773 | 7,223 | 8.3\% | 7,223 | 8.3\% | 45,448 | 59.2\% | (84.2\%) |
| Remuneration of councillors | 12,166 | 2,192 | 18.0\% | 2,192 | 18.0\% | 2,371 | 23.6\% | (7.5\%) |
| Debt impaiment | ${ }_{5}^{5,422}$ | - | - |  | - | - | $\cdot$ | - |
| Depreciation and asset inpaiment Finance charges | 12,618 336 | - | - | - | - | - | $\cdots$ | $:$ |
| Bukp purchases | 41,358 | 4,541 | 11.0\% | 4,541 | 11.0\% | 8,827 | 25.7\% | (48.\%\%) |
| Other Materials | 12,320 | 0 | - | 0 | - | 11 | .1\% | (95.5\%) |
| Contracted services | 10,106 | 2.429 | 24.0\% | 2,429 | 24.0\% | 1,793 | 35.4\% | 35.4\% |
| Transiers and grants |  |  |  |  | - | ${ }^{93}$ | - | (100.0\%) |
| Other expenditure | 19,225 | 818 | 4.3\% | 818 | 4.3\% | 1,320 | 4.7\% | (38.0\%) |
| Loss ondisposal of PE | - |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 7,630 | $(6,092)$ |  | $(6,092)$ |  | 11,670 |  |  |
| Transfers recognised - capital | 51,044 |  | - | - | $\cdot$ | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assels | . |  | $\cdot$ | - | . | - | . | - |
| Surplus(/Deficit) after capital transfers and contributions | 58,674 | $(6,092)$ |  | $(6,092)$ |  | 11,670 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 58,674 | $(6,092)$ |  | $(6,092)$ |  | 11,670 |  |  |
| Attibutable to minorities |  |  | . |  | $\cdot$ | - | . |  |
| Surplus([Deficit) attributable to municipality | 58,674 | $(6,092)$ |  | $(6,092)$ |  | 11,670 |  |  |
| Share of surplus (deficiti) of associate | . | - | . | - | . | - | . | - |
| Surplus/(Deficit) for the year | 58,674 | $(6,092)$ |  | $(6,092)$ |  | 11,670 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51,044 | - | - | - | - | 12,212 | 41.1\% | (100.0\%) |
| National Government | 49,844 | . | - |  | - | 12,212 | 41.1\% | (100.0\%) |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Othert tansfers and grants | 1,200 | - | - | - | - | - | - | , |
| Transfers recognised - capital | 51,044 | - | - | - | - | 12,212 | 41.1\% | (100.0\%) |
| Borrowing |  | $:$ | $:$ | $:$ | $:$ | : | . | $\div$ |
| Internally generated funds Public contributions and donations | $:$ | : | - | $:$ | $:$ | : | - | - |
| Capital Expenditure Standard Classification | 51,044 | $\cdot$ | - | - | - | 12,212 | 41.1\% | (100.0\%) |
| Governance and Administration | 1,200 | . | - | $\cdot$ | - |  | . |  |
| Executive \& Council | 1,200 | - | - | - | - | - | - | - |
| Budget \& Treasury Office |  | - | - | - | - |  | - |  |
| Corporate Serices |  | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 10,550 | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - |  | - | - |  |
| Sport And Recreation | 10,550 | - | $\cdot$ | - | - | - | - | - |
| Public Safety |  | - | - | - | - |  | - | - |
| Housing Healt | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Health Economic and Environmental Services | 39,294 | $:$ | $:$ | $:$ | $:$ | 12,212 | 41.1\% |  |
| Economic and Environmental Services Planning and Development | 39,294 | : | : | : | : |  | 41.\% |  |
| Road Transport | 39,294 | - | - | - | - | 12,212 | 41.1\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electicity | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Water Waste Water Management | - | $:$ | $:$ | $:$ | $:$ | $:$ | : |  |
| Waste Management | - | - | . | - | . | - | - | - |
| Other | - | $\cdot$ | - | - | - | . | - | - |


| R thousands | 2018/19 2017/18 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 257,797 | 127,421 | 49.4\% | 127,421 | 49.4\% | 76,459 | 40.1\% | 66.7\% |
| Property rates, penalties and collection charges | 28,462 | 5,208 | 18.3\% | 5,208 | 18.3\% | 1,165 | 13.0\% | 347.0\% |
| Serice charges | 66,884 | 14,730 | 22.\% | 14,730 | 22.0\% | 8,256 | 16.7\% | 78.4\% |
| Other revenue | 4,709 | 2,923 | 62.1\% | 2,923 | 62.1\% | 8,195 | 178.7\% | (64.3\%) |
| Goverment- operating | 107,766 | 75,560 | 70.1\% | 75,560 | 70.1\% | 41, 143 | 42.1\% | 83.7\% |
| Goverment-capital | 49,444 | 29,000 | 58.2\% | 29,000 | 58.2\% | 17,700 | 59.5\% | 63.8\% |
| Interest | 112 | - | - | - | - |  | - |  |
| Dividends | 20 | - |  | - | - | - | - | - |
| Payments | $(182,184)$ | (41,123) | 22.6\% | $(41,123)$ | 22.6\% | $(60,402)$ | 38.7\% | (31.9\%) |
| Suppliers and employees | $(181,848)$ | (41, 123) | 22.6\% | (41,123) | 22.6\% | (60,402) | 38.7\% | (31.\%) |
| Finance charges | ${ }^{(336)}$ | - | - | - | - | - | - |  |
| Transfers and grants |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 75,614 | 86,298 | 114.1\% | 86,298 | 114.1\% | 16,057 | 46.7\% | 437.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | - | . | - | - | - |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | - | - |  |
| Decrease in non-current debiors | - |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | $\checkmark$ | - |  |
| Decrease (increase) in non-curenti ivestments | - | - | - | - | - | - | - |  |
| Payments | $(51,044)$ | (12,123) | 23.8\% | (12,123) | 23.8\% | $(13,214)$ | 44.4\% | ${ }^{\text {(8.3\% }}$ ) |
| Capital assels | (51,044) | (12,123) | 23.8\% | (12,123) | 23.8\% | (13,214) | 44.4\% | (8.3\%) |
| Net Cash from/(used) Investing Activities | (51,044) | (12,123) | 23.8\% | (12,123) | 23.8\% | (13,214) | 44.4\% | (8.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  |  |  |
| Short tem loans | - | - | . | - | - | - | - |  |
| Borrowing long temmefinancing | - | - | $\cdot$ | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | . | - | . | - | - |  |
| Payments | - | - | - | - | - | - | - |  |
| Repayment of boroving | . | . |  | . |  | . |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 24,570 | 74,175 | 301.9\% | 74,175 | 301.9\% | 2,843 | 61.5\% | 2,509.2\% |
| Cashlcash equivalents at the year begin: | 9,506 | 301 | 3.2\% | 301 | 3.2\% | 3,723 | (2,566.0\%) | (91.9\%) |
| Cashlcash equivilents at the year end: | 34,076 | 74,476 | 218.6\% | 74,476 | 218.\% | 6,566 | 146.6\% | 1,034.2\% |

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 | 436 | 2.1\% | 684 | 3.4\% | 600 | 3.0\% | 18,612 | 91.5\% | 20,332 | 11.7\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 1,385 | 5.1\% | 1,514 | 5.6\% | 1,216 | 4.5\% | 22,981 | 84.8\% | 27,96 | 15.6\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 1,684 | 2.7\% | 1,651 | 2.7\% | 1,604 | 2.6\% | 56,342 | 91.9\% | 61,281 | 35.3\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 837 | 2.7\% | 954 | 3.0\% | 938 | 3.0\% | 28,740 | 91.3\% | 31,469 | 18.1\% | - | - | - |  |
| Receivables from Exchange Transaciions -Waste Management | 861 | 2.7\% | 971 | 3.0\% | 944 | 3.0\% | 29,074 | 91.3\% | 31,851 | 18.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arear Debitor Accounts | 0 | - | - | - | - | - | 168 | 100.0\% | 168 | .1\% |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure |  | - | - |  | - | - |  |  |  |  |  |  |  |  |
| Other | 82 | 5.2\% | 54 | 3.4\% | 44 | 2.8\% | 1,391 | 88.\% | 1,571 | .9\% |  |  | , |  |
| Total By Income Source | 5,284 | 3.0\% | 5,828 | 3.4\% | 5,347 | 3.1\% | 157,308 | 90.5\% | 173,767 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 464 | 19.0\% | 460 | 18.8\% | 436 | 17.8\% | 1,087 | 44.4\% | 2.447 | 1.4\% |  | - |  |  |
| Commerial | 972 | 6.3\% | 933 | 6.0\% | 785 | 5.1\% | 12,733 | 82.\% | 15.423 | 8.9\% | - | - | - | - |
| Households | 3.818 | 2.4\% | 4.417 | 2.8\% | 4,126 | 2.6\% | 143,794 | 92.1\% | 156,153 | 89.9\% |  | . | - |  |
| Other | 30 | (11.7\%) | 19 | (7.6\%) |  | . | (306) | 119.3\% | (257) | (.1\%) |  | - | , |  |
| Total By Customer Group | 5,284 | 3.0\% | 5,828 | 3.4\% | 5,347 | 3.1\% | 157,308 | 90.5\% | 173,767 | 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 | 2,977 | 37.\%\% | - | - | 4,949 | 62.4\% | - | . | 7,926 | 21.3\% |
| Buk Water | 25 | 28.3\% | 25 | 28.3\% | 39 | 43.4\% | - | - | 89 | . $2 \%$ |
| PAYE deductions | 965 | 100.0\% | - | - | - | - | - | $\checkmark$ | 965 | 2.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - |  |  |
| Pensions/Retirement | 1,349 | 15.1\% | 1,433 | 16.0\% | 1,288 | 14.4\% | 4,877 | 54.5\% | 8,947 | 24.0\% |
| Loan repayments |  | - | $\cdot$ | - |  | - | - | - | - |  |
| Trade Creditors | 7,165 | 51.7\% | 1,004 | 7.2\% | 2,759 | 19.9\% | 2,932 | 21.2\% | 13,860 | 37.2\% |
| Auditor-General | 744 | 73.5\% | 251 | 24.8\% | 5 | .5\% | 12 | 1.2\% | 1,012 | 2.7\% |
| Other | 163 | 3.7\% | 191 | 4.3\% | 4 | .1\% | 4,091 | 92.\% | 4.449 | 11.9\% |
| Total | 13,387 | 35.9\% | 2,904 | 7.8\% | 9,044 | 24.3\% | 11,912 | 32.0\% | 37,248 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr D.HMaate | 0539480900 |
| Financial Manager | Ms Masego Kwenamore | 0539480900 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 917,199 | 207,059 | 22.6\% | 207,059 | 22.6\% | 44,891 | 6.0\% | 361.2\% |
| Propenty rates | 293,396 | 59,199 | 20.2\% | 59,199 | 20.2\% | 37,388 | 17.2\% | 58.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  | - | - |  |
| Senice charges -electicicity revenue |  |  |  |  |  | - | - |  |
| Senice charges - water revenue | 179,382 | 27,076 | 15.1\% | 27,076 | 15.1\% | $(3,009)$ | (2.5\%) | (1,000.0\%) |
| Serice charges -sanitation revenue | ${ }^{43,604}$ |  |  |  |  | (4,471) | (11.2\%) | (100.0\%) |
| Senice charges - refuse revenue | 38,299 | 13,232 | 34.5\% | 13,232 | 34.5\% | 6,045 | 19.0\% | 118.9\% |
| Senice charges - other |  |  | - |  | - | 2 | - | (100.0\%) |
| Rental of facilities and equipment | ${ }^{11,352}$ | 1,102 | 9.7\% | 1,102 | 9.7\% | 994 | 9.6\% | 10.9\% |
| Interest eamed - extemal investments | 2,807 | 2 | .1\% | ${ }^{2}$ | .1\% | 0 | \% | 215.4\% |
| Interest eamed - outstanding debtors | 70,153 | 7,922 | 11.3\% | 7,922 | 11.3\% | 5,404 | 8.2\% | 46.6\% |
| Dividends reeeived |  |  | - |  | - |  |  |  |
| Fines | 10,041 | $\begin{array}{r}78 \\ \hline 156\end{array}$ | . $.8 \%$ $38 \%$ | $\begin{array}{r}78 \\ \hline 156\end{array}$ | . 8\% | 180 819 | 1.9\% | (56.7\%) |
| Licences and pemits | 4,139 | 156 | 3.8\% | 156 | 3.8\% | 819 | 22.2\% | (81.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 241,728 | ${ }^{97,427}$ | 40.3\% | 97,427 | 40.3\% | ${ }^{1,820}$ | .8\% | 5,253.1\% |
| Other own revenue | 22,300 | 865 | 3.9\% | 865 | 3.9\% | ${ }^{(283)}$ | (1.9\%) | (405.6\%) |
| Gains on disposal of PPE |  |  |  |  |  | - | - | - |
| Operating Expenditure | 751,797 | 70,591 | 9.4\% | 70,591 | 9.4\% | 60,405 | 8.3\% | 16.9\% |
| Employee reatad costs | 240,000 | 37,704 | 15.7\% | 37,704 | 15.7\% | 37,283 | 15.0\% | 1.1\% |
| Remuneration of councillors | 26,301 | 7,223 | 27.5\% | 7,223 | 27.5\% | 5,686 | 25.2\% | 27.0\% |
| Debt impaiment | 143,175 |  | - |  | - | , | - | - |
| Depreciation and asset impaiment | 100,515 | - | - | - | - | 1,020 | 1.0\% | (100.0\%) |
| Finance charges | ${ }^{3,958}$ | ${ }_{898} 8$ | 227\% | 898 | 22.7\% | - | - | (100.0\%) |
| Bulk purchases | 83,374 | 1,641 | 2.0\% | 1,641 | 2.0\% | 27 | - | (100.0\%) |
| Other Materials | 3,100 | 3,297 | 106.3\% | 3,297 | 106.3\% | ${ }^{2,927}$ | 94.4\% | 12.6\% |
| Contracted senvices | 57,059 | 13,049 | 22.9\% | 13,049 | 22.\% | 14,437 | 32.3\% | (9.6\%) |
| Transters and grants | 1,000 |  | - |  | . | 3 | - | (100.0\%) |
| Other expenditure | 93,314 | 6,779 | 7.3\% | 6,779 | 7.3\% | ${ }^{\text {953) }}$ | (1.0\%) | (811.3\%) |
| Loss on disposal of PPE |  |  | - |  | $\cdot$ | - | - | - |
| Surplus/(Deficit) | 165,403 | 136,468 |  | 136,468 |  | (15,514) |  |  |
| Transfers recognised - capital | 60,04 | 20,00 | 33.3\% | 20,000 | 33.3\% | 5,635 | 8.6\% | 254.9\% |
| Contributions recognised - capital | $\cdots$ |  | $\cdot$ |  |  |  | $\cdots$ | - |
| Contributed assets | - |  |  |  | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 225,407 | 156,468 |  | 156,468 |  | (9,879) |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) after taxation | 225,407 | 156,468 |  | 156,468 |  | $(9,879)$ |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | . |  | - | - |
| Surplus(Deficit) attributable to municipality | 225,407 | 156,468 |  | 156,468 |  | $(9,879)$ |  |  |
| Share of surplus (deficiti) of associate | - | - | $\cdot$ | . | . | - | - | . |
| Surplus/(Deficit) for the year | 225,407 | 156,468 |  | 156,468 |  | $(9,879)$ |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 148,744 | 4,666 | 3.1\% | 4,666 | 3.1\% | 7,845 | 5.6\% | (40.5\%) |
| National Government | 60,004 | - |  |  | - |  |  | - |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | . | - |
| Other tansfers and grants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 60,004 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Borowing | 56,640 | - | - | - | - | - | - | - |
| Intemally generated funds | 32,100 | 4,666 | 14.5\% | 4,666 | 14.5\% | 7,845 | 42.8\% | (40.5\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 148,744 | 4,666 | 3.1\% | 4,666 | 3.1\% | 7,845 | 5.6\% | (40.5\%) |
| Governance and Administration | 3,200 | 1,610 | 50.3\% | 1,610 | 50.3\% | 7,040 | . | (77.1\%) |
| Executive \& Council | 1,100 | 1,610 | 146.4\% | 1,610 | 146.4\% | - | - | (100.0\%) |
| Budget \& Treasur Office | 2,100 |  |  |  |  | - |  |  |
| Corporate Senices |  | - | - | - | - | 7,040 | - | (100.0\%) |
| Community and Public Safety | 44,000 | 821 | 1.9\% | 821 | 1.9\% | - | - | (100.0\%) |
| Community \& Social Serices | 41,000 | 821 | 2.0\% | 821 | 2.0\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Safety | 3,000 | - | - | - |  | - | - | - |
| Housing |  | - | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 84,544 | 1 | , | 1 | $\cdot$ | 805 | 1.3\% | (99.8\%) |
| Planning and Development | 5,600 | 1 | - | 1 | - | - | - | (100.0\%) |
| Road Transport | 78,944 | - | - | - | - | 805 | 1.3\% | (100.0\%) |
| Environmental Protection |  | $\cdot$ | - | $\cdots$ | - | - | - |  |
| Trading Services | 17,000 | 2,234 | 13.1\% | 2,234 | 13.1\% | - | - | (100.0\%) |
| Electicicit Water |  | - | , | , | - | - | - | - |
| Water Waste Water Management | 12,000 | - 23 | 638\% | $2 \cdot$ | 638\% | $:$ | $:$ |  |
| Waste Water Management Waste Management | 3,500 1,500 | ${ }^{2,234}$ | ${ }^{63.8 \%}$ | $\stackrel{2,234}{ }$ | ${ }^{63.8 \%}$ | $:$ | $:$ | $\stackrel{(100.0 \%)}{\%}$ |
| Other |  | . | - | . | . | . | . | . |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} \& \multicolumn{5}{|c|}{2018/19} \& \multicolumn{2}{|r|}{\(2017 / 18\)} \& \multirow[b]{3}{*}{\[
\begin{aligned}
\& \text { Q1 of } 2017 / 18 \\
\& \text { to Q1 of 2018/19 }
\end{aligned}
\]} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Cash Flow from Operating Activities Receipts \& 741,639 \& 170,059 \& 22.9\% \& 170,059 \& 22.9\% \& 184,954 \& 27.7\% \& (8.1\%) \\
\hline Property rates, penalties and collection charges Service charges \& \[
\begin{gathered}
190,707 \\
173,938
\end{gathered}
\] \& \[
\begin{array}{r}
47,247 \\
34,694
\end{array}
\] \& 24.8\% \& \(\begin{array}{r}47,247 \\ 34,694 \\ \hline\end{array}\) \& 24.8\%| \& 19,036
32,652 \& 12.5\% \& \(148.2 \%\)
\(6.3 \%\) \\
\hline Other revenue \& 26,988 \& 58,686 \& 217.5\% \& 58,686 \& 217.5\% \& 22,695 \& 76.0\% \& 158.6\% \\
\hline Govermment- operating \& 241,728 \& 6,482 \& 2.7\% \& 6,482 \& 2.7\% \& 1,820 \& .8\% \& 256.2\% \\
\hline Goverment-capital \& 60,004 \& 20,000 \& 33.3\% \& 20,000 \& 33.3\% \& 100,152 \& 153.4\% \& (80.0\%) \\
\hline Interest \& 48,274 \& 2,949 \& 6.1\% \& 2,949 \& 6.1\% \& 8,600 \& 17.9\% \& (65.7\%) \\
\hline Dividends \& \& \& \& \& \& - \& - \& \\
\hline Payments \& (507,107) \& (349,357) \& 68.9\% \& (349,357) \& 68.9\% \& (150,490) \& 30.7\% \& 132.1\% \\
\hline Suppliers and employees \& (503,49) \& (347,964) \& 69.2\% \& (347,964) \& 69.2\% \& (150,487) \& 30.8\% \& 131.2\% \\
\hline Finance charges \& (3,958) \& \({ }^{(1,393)}\) \& 35.\% \& \((1,393)\) \& 35.2\% \& \& \& (100.0\%) \\
\hline Transfers and grants \& \& \& \& \& \& (3) \& \& (100.0\%) \\
\hline Net Cash from/(used) Operating Activities \& 234,532 \& (179,298) \& (76.4\%) \& (179,298) \& (76.4\%) \& 34,464 \& 19.5\% \& (620.2\%) \\
\hline \multicolumn{9}{|l|}{Cash Flow from Investing Activities} \\
\hline Receipts \& \& \(\cdot\) \& \& \& \& \& - \& \\
\hline Proceeds on disposal of PPE \& \& - \& \& \& \& \& \& \\
\hline Decrease in non-current debiors \& - \& - \& \& - \& - \& - \& - \& \\
\hline Decrease in other non-curent reecivables \& \(\cdot\) \& - \& - \& \(\cdot\) \& , \& . \& - \& \\
\hline Decrease (increase) in non-curenti investments \& - \& - \& - \& \& \& - \& - \& \\
\hline Payments
Capita assels \& \begin{tabular}{|c}
\((92,104)\) \\
\((92104)\) \\
\hline
\end{tabular} \& 225,106
225,106 \& (244.4\%) \& 225,106

225106 \& (244.4\%) \& 3,615 \& (5.5\%) \& 6,127.4\% <br>
\hline Captala assels \& (92,104) \& 225,106 \& \& 225,106 \& (244.4\%) \& 3,615 \& \& 6,127.4\% <br>
\hline Net Cash from/(used) Investing Activities \& $(92,104)$ \& 225,106 \& (244.4\%) \& 225,106 \& (244.4\%) \& 3,615 \& (5.5\%) \& 6,127.4\% <br>
\hline \multicolumn{9}{|l|}{Cash Flow from Financing Activities} <br>
\hline Receipts \& \& (8,406) \& $\cdot$ \& (8,406) \& - \& $(78,751)$ \& - \& (89.3\%) <br>
\hline Short tem loans \& - \& \& . \& \& \& (26,431) \& \& (100.0\%) <br>
\hline Borrowing long temfrefinancing \& - \& (10,912) \& \& (10,912) \& \& $(52,398)$ \& - \& (79.2\%) <br>
\hline Increase (decreas) in inonsumer deposits \& - \& 2,507 \& - \& 2,507 \& - \& 79 \& - \& 3,076.0\% <br>
\hline Payments ${ }_{\text {Reapen }}$ \& $(56,640)$ \& $(55,039)$ \& 97.2\% \& $(55,039)$ \& 97.2\% \& 31,018 \& (47.5\%) \& (277.4\%) <br>
\hline Repayment of boroving \& (56,640) \& (55,039) \& 97.2\% \& (55,039) \& 97.2\% \& 31,018 \& (47.5\%) \& (277.4\%) <br>
\hline Net Cash from/(used) Financing Activities \& (56,640) \& (63,445) \& 112.0\% \& $(63,445)$ \& 112.0\% \& $(47,732)$ \& 73.2\% \& 32.9\% <br>
\hline Net Increase/(Decrease) in cash held \& 85,788 \& $(17,638)$ \& (20.6\%) \& $(17,638)$ \& (20.6\%) \& $(9,653)$ \& (21.1\%) \& 82.7\% <br>
\hline Cashlcash equivalents at the year begin: \& (16,001) \& 3,341 \& (20.9\%) \& 3,341 \& (20.9\%) \& $\cdot$ \& - \& (100.0\%) <br>
\hline Cashlcash equivalents at the year end: \& 69,787 \& $(14,296)$ \& (20.5\%) \& $(14,296)$ \& (20.5\%) \& (9,653) \& (52.6\%) \& 48.1\% <br>
\hline
\end{tabular}

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity | 14,915 | 4.8\% | 11,614 | 3.8\% | 12,267 | 4.0\% | 268,893 | 87.4\% | 307,689 | 24.9\% |  | $:$ | $\because$ |  |
| Receivales fom Non-exchange Transactions - Property Rates | 20,614 | 5.0\% | 16,794 | 4.1\% | 14,762 | 3.6\% | 361,785 | 87.4\% | 413,955 | 33.5\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 3,342 | 3.8\% | 2,655 | 3.0\% | 2.424 | 2.8\% | 79,063 | 90.4\% | 87,484 | 7.1\% | - | - | - | - |
| Recieivabes from Exchange Transactions - Waste Management | 2,964 | 3.6\% | 2,439 | 3.0\% | 2,217 | 2.7\% | 74,102 | 90.7\% | 81,721 | 6.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 485 | 23.4\% | 308 | 14.9\% | 44 | 2.1\% | 1,238 | 59.6\% | 2,075 | .2\% | - | - | - | - |
| Interest on Arear Debitor Accounts | 7,333 | 2.1\% | 7,194 | 2.1\% | 7,014 | 2.0\% | 325,114 | 93.8\% | 346,655 | 28.1\% |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Other | (49,399) | 886.9\% | 2,349 | (42.2\%) | 2,272 | (40.9\%) | 39,137 | (703.8\%) | (5.561) | (.5\%) |  |  | - |  |
| Total By Income Source | 334 | . | 43,354 | 3.5\% | 40,998 | 3.3\% | 1,149,332 | 93.1\% | 1,234,019 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (30,709) | (6.9\%) | 16,306 | 3.6\% | 14,352 | 3.2\% | 447,506 | 100.0\% | 447,455 | 36.3\% |  | - | - |  |
| Commerial | 13,702 | 9.5\% | 6,266 | 4.3\% | 6,95 | 4.3\% | 118,177 | 81.9\% | 144,341 | 11.7\% | - | - | - | - |
| Households | 17,341 | 2.7\% | 20,782 | 3.2\% | 20,451 | 3.2\% | 583,649 | 90.9\% | 642,223 | 52.0\% |  | . | - | . |
| Other |  | - |  |  |  |  |  |  |  |  |  |  | - |  |
| Total By Customer Group | 334 | - | 43,354 | 3.5\% | 40,998 | 3.3\% | 1,149,332 | 93.1\% | 1,234,019 | 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 | 7,394 | 2.7\% | - | - | 7,671 | 2.8\% | 257,796 | 94.5\% | 272,861 | 73.2\% |
| PAYE deductions | 3,303 | 100.0\% | - | - | - | - | - | - | 3,303 | .9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 21,111 | 22.2\% | 91 | .1\% | 65,820 | 69.1\% | ${ }^{8,247}$ | 8.7\% | 95,269 | 25.6\% |
| Auditor-General | 1,135 | 95.\% | 12 | 1.0\% | 38 | 3.2\% | . | - | 1,185 | .3\% |
| Other | - | - |  | - | - | - | - | - | - | - |
| Total | 32,944 | 8.8\% | 102 | - | 73,530 | 19.7\% | 266,043 | 71.4\% | 372,619 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Moketsi Molamu | 0183390212 |
| Financial Manager | Mr Reuben Atie Morris | 0183892060 |

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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 496,643 | 100,103 | 20.2\% | 100,103 | 20.2\% | 98,604 | 24.3\% | 1.5\% |
| Property rates | 55,00 | 14,775 | 26.9\% | 14,775 | 26.9\% | $(1,093)$ | (2.0\%) | (1.452.1\%) |
| Property rates - penalities and collection charges |  | - |  |  |  | . | - |  |
| Serice charges -electricity revenue | 184,000 | 43,662 | 23.7\% | 43,662 | 23.7\% | 72,749 | 42.3\% | (40.\%) |
| Serice charges - water revenue | 54,00 | 13,153 | 24.4\% | 13,153 | 24.4\% | 9,828 | 25.9\% | 33.8\% |
| Serice charges - sanitation revenue | 32,000 | 9,220 | 28.8\% | 9,220 | 28.8\% | 7,050 | 70.5\% | 30.8\% |
| Senice charges - refise revenue | 13,000 | 5,403 | 41.6\% | 5,403 | 41.6\% | 3,582 | 27.6\% | 50.\%\% |
| Senice charges -other | 4,250 | ${ }^{93}$ | 2.2\% | ${ }^{93}$ | 2.2\% |  | - | (100.0\%) |
| Rental of facilites and equipment | 2,000 | 142 | 7.1\% | 142 | 7.1\% | 92 | 2.6\% | 54.4\% |
| Interest eamed-extemal investments | 1,000 |  |  |  |  |  | - |  |
| 1 Iterest eamed - outstanding debtors | 28,000 | 12,768 | 45.6\% | 12,768 | 45.6\% | 6,044 | 134.3\% | 111.3\% |
| Dividends reeeived |  | - | - |  |  |  |  |  |
| Fines | 200 | 6 | 2.8\% | 6 | 2.8\% | 0 | .1\% | 2,440.0\% |
| Licences and pemmits | 300 | ${ }^{67}$ | 22.2\% | ${ }^{67}$ | 22.2\% | 76 | 25.3\% | (12.3\%) |
| Agency services | 4,000 | 116 | 2.9\% | 116 | 2.9\% | 31 | .8\% | 277.3\% |
| Transfers recognised - operational | 116,893 | 480 | .4\% | 480 | . $4 \%$ |  |  | (100.0\%) |
| Other own revenue | 2,000 | 187 | 9.3\% | 187 | 9.3\% | 244 | 12.2\% | (23.\%) |
| Gains on disposal of PPE |  | 32 | . | 32 |  | . |  | (100.0\%) |
| Operating Expenditure | 467,243 | 87,410 | 18.7\% | 87,410 | 18.7\% | 74,836 | 18.7\% | 16.8\% |
| Employee related costs | 184,000 | 46,592 | 25.3\% | 46,592 | 25.3\% | 44,944 | 26.8\% | 3.7\% |
| Remuneration of councillors | 14,700 | 2,998 | 20.4\% | 2,998 | 20.4\% | 2,892 | 19.7\% | 3.7\% |
| Debt impaiment | 39,340 | 122 | .3\% | 122 | .3\% |  |  | (100.0\%) |
| Depreciaition and asset impaiment | 50,123 |  |  |  |  | $\cdot$ | - |  |
| Finance charges | 930 | 9,822 | 1,056.1\% | 9,822 | 1,056.1\% | - |  | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 90,000 | 20,785 | 23.1\% | ${ }^{20,785}$ | 23.1\% | 15,757 3 | 16.4\% | 31.9\% |
| Other Materials | 34,150 | 3,448 | 10.4\% | ${ }^{3,548}$ | 10.4\% | 3,234 | 18.\% | 9.7\% |
| Contracted services | 25,000 | 1,102 | 4.4\% | 1,102 | 4.4\% | 3,894 | 20.0\% | (71.7\%) |
| Transiers and grants | 11,000 18,000 | 68 2373 | . $6 \%$ $132 \%$ | 68 2373 | ${ }^{.6 \%}$ | 1,263 <br> 2853 | 11.5\% | (94.6\%) |
| Other expenditure | 18,000 | 2,373 | 13.2\% | 2,373 | 13.2\% | 2,853 | 14.5\% | (16.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 29,400 | 12,693 |  | 12,693 |  | 23,768 |  |  |
| Transfers recognised - capital | 45,851 |  | - |  | - | - | - |  |
| Contributions recognised - capital | . | - | . | . | - | - | - | - |
| Contribued assets | - | - | - | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 75,251 | 12,693 |  | 12,693 |  | 23,768 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 75,251 | 12,693 |  | 12,693 |  | 23,768 |  |  |
| Attibutable to minorities | . | - | . | - | - | . | . | - |
| Surplus([Deficit) attributable to municipality | 75,251 | 12,693 |  | 12,693 |  | 23,768 |  |  |
| Share of suplus (deficit) of associate |  | - | . | - | - | . | . | . |
| Surplus/(Deficict) for the year | 75,251 | 12,693 |  | 12,693 |  | 23,768 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 45,851 | 8,176 | 17.8\% | 8,176 | 17.8\% | 13,914 | 25.2\% | (41.2\%) |
| National Government | 45,851 | 8,176 | 17.8\% | 8,176 | 17.8\% | 13,914 | 25.2\% | (41.2\%) |
| Provincial Goverment | - | - | - | - | : | - | - | $\because$ |
| District Municpality Other tansers and grants | - | : | - | : | - | $:$ | $:$ | - |
| Transfers recoognised - capital | 45,851 | 8,176 | 17.8\% | 8,176 | 17.8\% | 13,914 | 25.2\% | (41.2\%) |
| Borrowing |  | \%. | . | \% | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 45,851 | 8,176 | 17.8\% | 8,176 | 17.8\% | 13,914 | 25.2\% | (41.2\%) |
| Governance and Administration |  | . | - | . | - |  |  | - |
| Executive \& Council Budget \& Treasury Office | - | $:$ | - |  | - |  |  |  |
| Budget \& Trasury fifice Corporate Sevices |  | : | - |  | - | \% | - | : |
| Community and Public Safety | . | - | . | - | . | - | . | . |
| Community \& Social Senices | - | - | - | . | : | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - |  | - |  |  |  | - | - |
| Housing | - | - | - |  | - | - | - | - |
| Health |  |  | - |  | . | - | - | - |
| Economic and Environmental Services | 35,851 | 8,176 | 22.8\% | 8,176 | 22.8\% | 8,816 | 23.7\% | (7.3\%) |
| Planning and Development Road Tansport | 35.851 | 8,176 | 22.8\% | 8.176 | 22.8\% | 8.816 | 23.7\% | (7.3\%) |
| Environmental Protection |  |  |  |  |  |  |  | - |
| Trading Services | 10,000 | - | - | - |  | 5,099 | 28.3\% |  |
| Electricity | 10,000 | - | . | - | - | 5,099 | 28.3\% | (100.0\%) |
| Water |  | - | - | - | - | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | . | . | . | . |


|  | nts | 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 | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 424,894 | 123,434 | 29.1\% | 123,434 | 29.1\% | 116,014 | 28.1\% | 6.4\% |
| Property rates, penalties and collection charges | 33,000 | 10,399 | 31.5\% | 10,399 | 31.5\% | 8,489 | 23.7\% | 22.5\% |
| Serice charges | 215,150 | 43,392 | 20.2\% | 43,392 | 20.2\% | 39,426 | 19.3\% | 10.1\% |
| Other revenue | 8,500 | 429 | 5.1\% | 429 | 5.1\% | 394 | 3.9\% | 9.1\% |
| Goverment - operating | 116,893 | 49,534 | 42.4\% | 49,534 | 42.4\% | 43,121 | 42.3\% | 14.9\% |
| Goverment - capital | 45,851 | 6,912 | 15.1\% | 6,912 | 15.1\% | 18,540 | 33.6\% | (62.7\%) |
| Interest | 5,500 | 12,768 | 232.2\% | 12,768 | 232.2\% | 6,044 | 109.9\% | 111.3\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (427,780) | (109,784) | 25.7\% | (109,784) | 25.7\% | (115,479) | 21.1\% | (4.9\%) |
| Suppliers and employees | (415,950) | (109,716) | 26.4\% | (109,716) | 26.4\% | (114,206) | 21.3\% | (3.9\%) |
| Finance charges | ${ }^{(930)}$ | (68) | - |  | ${ }^{6}$ |  | $16 \%$ |  |
| Transfers and grants | (11,000) | (68) | .6\% | (68) | .6\% | (1,273) | 11.6\% | (94.6\%) |
| Net Cash from/(used) Operating Activities | (2,886) | 13,650 | (473.0\%) | 13,650 | (473.0\%) | 535 | (.4\%) | 2,449.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - |
| Proceeds on disposal of PPE |  | - | - | . | - | $\cdot$ | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | $\checkmark$ | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - |
| Payments | $(45,851)$ | (7,913) | 17.3\% | (7,913) | 17.3\% | - | - | (100.0\%) |
| Capitalassels | (45,851) | (7,913) | 17.3\% | (7,913) | 17.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (45,851) | (7,913) | 17.3\% | (7,913) | 17.3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temmrefinancing | - | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - | - | - |
| Payments |  | - | - |  | - | - | - | - |
| Repayment of borrowing |  | . | . |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | - | - | . | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | $(48,737)$ | 5,737 | (11.8\%) | 5,737 | (11.8\%) | 535 | (.3\%) | 971.7\% |
| Cashlcash equivalents at the year begin: | 2,500 | 692 | 27.7\% | 692 | 27.7\% | 1,176 | 47.1\% | (41.2\%) |
| Cashlcash equivalents at the year end: | $(46,237)$ | 6,429 | (13.9) | 6,429 | (13.\%) | 1,712 | (.9\%) | 275.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9,740 | 4.3\% | 13,050 | 5.7\% | 12,224 | 5.3\% | 193,624 | 84.7\% | 228,638 | 33.8\% |  | $\cdot$ |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 15,013 | 9.1\% | 11,056 | 6.7\% | 8,116 | 4.9\% | 130,695 | 79.3\% | 164,880 | 24.4\% |  | . | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 5,622 | 5.0\% | 4,232 | 3.7\% | 3,300 | 2.9\% | 100,195 | 88.4\% | 111,349 | 16.8\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 4,180 | 4.6\% | 4.480 | 5.0\% | 4,850 | 5.4\% | 76,521 | 85.0\% | 90,031 | 13.3\% | - | - | - | - |
| Receivables from Exchange Transaciions -Waste Management | 1,448 | 3.6\% | 1,724 | 3.4\% | 1,594 | 3.1\% | 45,746 | 89.9\% | 50,912 | 7.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 138 | 1.1\% | 135 | 1.1\% | 126 | 1.0\% | 12,089 | 96.8\% | 12,489 | 1.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | . | - | . | - |  | . |  | . | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure |  | $\cdot$ | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 3,063 | 19.3\% | 53 | . $3 \%$ | 89 | .6\% | 12,703 | 79.9\% | 15,909 | 2.4\% |  |  | , |  |
| Total By Income Source | 39,605 | 5.9\% | 34,730 | 5.1\% | 30,300 | 4.5\% | 571,574 | 84.5\% | 676,209 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,554 | 4.2\% | 2,170 | 5.9\% | 1.477 | 4.0\% | 31,694 | 85.9\% | 36,895 | 5.5\% |  | - | - |  |
| Commerial | 17,385 | 8.1\% | 13,506 | 6.3\% | 10,045 | 4.7\% | 173,964 | 81.0\% | 214,900 | 31.8\% | - | - | - | - |
| Households | 20,666 | 4.9\% | 19,054 | 4.5\% | 18,778 | 4.4\% | 365,916 | 86.2\% | 424,414 | 62.8\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Total By Customer Group | 39,605 | 5.9\% | 34,730 | 5.1\% | 30,300 | 4.5\% | 571,574 | 84.5\% | 676,209 | 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 | - | - | 9,958 | 2.8\% | 37,375 | 10.6\% | 304,950 | 86.6\% | 352,283 | 87.5\% |
| Buk Water | 421 | 3.2\% |  |  | 423 | 3.2\% | 12,435 | 93.6\% | 13,280 | 3.3\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditioc-General | - |  | - |  |  | - | . | - | - | - |
| Other | 875 | 2.4\% | 4,973 | 13.4\% | 5,203 | 14.\% | 26,143 | 70.3\% | 37,195 | 9.2\% |
| Total | 1,297 | .3\% | 14,932 | 3.7\% | 43,001 | 10.7\% | 343,528 | 85.3\% | 402,758 | 100.0\% |

[^0]Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 325,690 | 31,351 | 9.6\% | 31,351 | 9.6\% | 77,126 | 24.3\% | (59.4\%) |
| Property rates | 42,191 | 8,504 | 20.\% | 8,504 | 20.2\% | 8,991 | 18.4\% | 5.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | - |
| Senice charges -electicicity revenue | 75,675 | 8,9916 | 11.8\% | ${ }_{8,916}$ | 11.8\% | 6,535 | 9.2\% | 36.4\% |
| Senice charges - water revenue | 16,775 | 2,232 | 13.3\% | 2,232 | 13.3\% | 2,096 | 13.5\% | 6.5\% |
| Serice charges -sanitation revenue | 4,740 | 246 | 5.2\% | 246 | 5.2\% | 456 | 6.3\% | (46.1\%) |
| Senice charges - refise revenue | 14,368 | 2,859 | 19.9\% | 2,859 | 19.9\% | 2,051 | 18.6\% | 39.4\% |
| Senice charges -other | 69 | 5,591 | 8,077.6\% | 5,591 | 8,077.6\% | . | - | (100.0\%) |
| Rental of facilites and equipment | 9 |  |  |  |  | - | - | - |
| Interest eamed - extemal investments | 170 | 14 | .3\% | ${ }_{14}$ | . $3 \%$ | - | - | (100.0\%) |
| Interest eamed - outstanding debtors | 799 | 14 | 1.8\% | 14 | 1.8\% | - | - | (100.0\%) |
| Dividends reecived Fines |  |  |  |  |  | - | - | (1000\%) |
| Fines | 402 | ${ }^{1,408}$ | 350.0\% | 1,408 <br> 123 | 350.0\% | $:$ | $:$ | (100.0\%) |
| Licences and permits | 4,147 | ${ }^{123}$ | 3.0\% | ${ }^{123}$ | 3.0\% | - | - | (100.0\%) |
| Agency services |  |  |  |  |  |  |  |  |
| Transfers recognised -operational Other own revenue | 157,762 5883 | 1458 | 24.8 | ${ }_{1458}$ | 24.8\% | 57,624 273 | 40.6\% | $(100.0 \%)$ $4341 \%$ |
| Other own revenue Gains on disposal of PPE | 5,883 | 1,458 | 24.8\% | 1,458 | 24.8\% | 273 | 2.0\% | 434.1\% |
| Gains on disposal of PPE | 2,700 |  | - |  | - | - | - | - |
| Operating Expenditure | 333,943 | 64,002 | 19.2\% | 64,002 | 19.2\% | 55,747 | 17.9\% | 14.8\% |
| Employee reatad costs | 128,865 | 36,072 | 28.0\% | 36,072 | 28.0\% | ${ }^{33,205}$ | 27.5\% | 8.6\% |
| Remuneration of councillors | 15.876 |  |  |  | - | 2,192 | 16.0\% | (100.0\%) |
| Debt impaiment | $\stackrel{21,300}{ }$ | $\cdots$ | - | $:$ | - | - | $\bigcirc$ | - |
| Depreciation and asset impaiment | 30,745 | - | - |  | - | - | $\cdot$ | \% |
| Finance charges | 479 | 565 | ${ }^{117.8 \%}$ | 565 | 117.8\% | 93 | - | (100.0\%) |
| Bulk purchases | ${ }^{43,559}$ | ${ }^{11,869}$ | 27.2\% | 11,669 | 27.2\% | 10,993 | 26.9\% | 8.0\% |
| Other Materials | 21,227 | 679 | 3.2\% | 679 | 3.2\% | 792 | 6.5\% | (14.2\%) |
| Contracted senvices | 21,733 | 20 | .1\% | 20 | . $1 \%$ | 712 | 11.0\% | (97.1\%) |
| Transiers and grants | - | - | - |  | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 50,160 | 14,798 | 29.5\% | 14,798 | 29.5\% | 7,852 | 12.4\% | 88.4\% |
| Surplus/(Deficit) | $(8,253)$ | (32,651) |  | $(32,651)$ |  | 21,379 |  |  |
| Transfers recognised - capital | 55,120 |  |  |  | - | - | - | - |
| Contributions recognised - capital | $\cdots$ | - | - | - | - | $\checkmark$ | - | - |
| Contribuled assets | - | - | . | . | . | - | . | - |
| Surplus(Deficit) after capital transfers and contributions | 46,867 | $(32,651)$ |  | $(32,651)$ |  | 21,379 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 46,867 | (32,651) |  | $(32,651)$ |  | 21,379 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | - |  | . | - |
| Surplus(Deficit) attributable to municipality | 46,867 | $(32,651)$ |  | $(32,651)$ |  | 21,379 |  |  |
| Share of surplus (deficiti) of associate | . | - | $\cdot$ |  | - | - | . | . |
| Surplus/(Deficit) for the year | 46,867 | $(32,651)$ |  | $(32,651)$ |  | 21,379 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55,120 | 18,213 | 33.0\% | 18,213 | 33.0\% | 4,639 | 7.0\% | 292.6\% |
| National Government | 55,120 | 18,213 | 33.0\% | 18,213 | 33.0\% | 4,621 | 7.7\% | 294.2\% |
| Provincial Goverment | - | - | - | - | - | - | $\because$ | - |
| District Municipality Other transers and grants | . |  | - | $:$ | . | : | $:$ | . |
| Transfers recognised - capital | 55,120 | 18,213 | 33.0\% | 18,213 | 33.0\% | 4,621 | 7.7\% | 294.2\% |
| Borrowing | 5,120 | 10,21 | 3.0\% | 10,213 | 3.0\% |  |  |  |
| Intemally generated funds | - | - | - | - | - | 18 | .3\% | (100.0\%) |
| Public contriutuions and donations | - |  |  | - |  |  |  |  |
| Capital Expenditure Standard Classification | 55,120 | 18,213 | 33.0\% | 18,213 | 33.0\% | 4,639 | 7.0\% | 292.6\% |
| Governance and Administration | . | . | . | . | . | 18 | 2.2\% | (100.0\%) |
| Executive \& Council | - |  | - |  | - | - |  |  |
| Budget \& Treasury Office |  | - |  |  |  | - |  | - |
| Corporat Serices | - | - | - |  | - | 18 |  | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Community \& Social Senices | - | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety |  | - |  |  |  | - |  |  |
| Housing | $\cdot$ | $\checkmark$ | - |  | - | $\cdot$ | - | $\checkmark$ |
| Health |  |  | - |  |  | - | - | - |
| Economic and Environmental Services | 43,585 | 14,546 | 33.4\% | 14,546 | 33.4\% | 4,621 | 10.7\% | $214.8 \%$ $214.8 \%$ |
| Planning and Development |  | 14,546 | - | 14,546 | $\because$ | 4,621 | 23,102.9\% | 214.8\% |
| Road Transport Environmental Protection | 43,585 |  | - |  | $:$ | - | - | - |
| Trading Services | 11,535 | 3,667 | 31.8\% | 3,667 | 31.8\% | - | - | (100.0\%) |
| Electricity | 11,535 | ${ }_{3,667}$ | 31.8\% | ${ }_{3,667}$ | 31.8\% | - | - | (100.0\%) |
| Water |  | - | . |  | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  |  | - |  |  | - | . |  |


| 2018/19 2017/18 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 356,503 | 99,400 | 27.9\% | 99,400 | 27.9\% | 92,052 | 28.1\% | 8.0\% |
| Property rates, penalties and collection charges Service charges | $\begin{aligned} & 38,648 \\ & 93,967 \end{aligned}$ | $\begin{gathered} 7,136 \\ 9,98 \end{gathered}$ | $18.5 \%$ $9.8 \%$ | 7,136 <br> 9,198 | $18.5 \%$ $9.8 \%$ | 2,878 9,689 | $8.2 \%$ <br> $11.8 \%$ | $148.0 \%$ $(5.1 \%)$ |
| Other revenue | 10,250 | 12,746 | 124.4\% | 12,746 | 124.4\% | 11,428 | 125.9\% | 11.5\% |
| Goverment -operating | 157,762 | 66,311 | 42.0\% | 66,311 | 42.0\% | 59,769 | 42.5\% | 10.9\% |
| Govermment-captal | 55,120 | 4,000 | 7.3\% | 4,000 | 7.3\% | 8,236 | 13.7\% | (51.4\%) |
| Interest | 756 | 9 | 1.2\% | 9 | 1.2\% | 53 | 7.7\% | (83.3\%) |
| Dividends |  |  |  |  | - |  | - | - |
| Payments | (283,195) | (85,716) | 30.3\% | (85,716) | 30.3\% | (80,412) | 39.5\% | 6.6\% |
| Suppliers and employees | (288,716) | (83,799) | 29.6\% | (83,799) | 29.6\% | (78,559) | 38.7\% | 6.7\% |
| Finance charges | (479) |  |  |  |  |  |  |  |
| Transfers and grants |  | (1,917) |  | (1,997) |  | (1,853) |  | 3.4\% |
| Net Cash from/(used) Operating Activities | 73,308 | 13,684 | 18.7\% | 13,684 | 18.7\% | 11,640 | 9.4\% | 17.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | . | - | - |  | - | - | - | - |
| Decrease in non-current debiors |  | - | . |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |
| Payments | (67,877) | (18,213) | 26.8\% | (18,213) | 26.8\% | (5,102) | 7.6\% | 257.0\% |
| Capital assets | (67,877) | (18,213) | 26.8\% | (18,213) | 26.8\% | (5,102) | 7.6\% | 257.0\% |
| Net Cash from/(used) Investing Activities | $(67,877)$ | (18,213) | 26.8\% | (18,213) | 26.8\% | $(5,102)$ | 7.6\% | 257.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  | - | - |  |
| Short tem laans |  | - | - |  | - | $\cdot$ | - | - |
| Borowing long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | ) | - | - | - | $\bigcirc$ | \% | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | $\cdot$ | $(1,036)$ | - | $(1,036)$ | - | (591) | 101.9\% | $\begin{array}{r}75.4 \% \\ 754 \% \\ \hline\end{array}$ |
| Net Cash from/(used) Financing Activities | . | $(1,036)$ | - | $(1,036)$ | . | (591) | 101.9\% | 75.4\% |
| Net Increase/(Decrease) in cash held | 5,432 | $(5,565)$ | (102.5\%) | $(5,565)$ | (102.5\%) | 5,947 | 10.5\% | (193.6\%) |
| Cashlcash equivalents at the year begin: | 5,000 | 14,651 | 293.0\% | 14,651 | 293.0\% | 1,659 | 24.6\% | 783.0\% |
| Cashlcash equivilents at the year end: | 10,432 | 9,086 | 87.1\% | 9,086 | 87.1\% | 7,606 | 12.0\% | 19.5\% |

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 | 1,913 | 7.5\% | 581 | 2.3\% | 587 | 2.3\% | 22.470 | 87.9\% | 25,551 | 14.8\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6,189 | 7.5\% | 1,879 | 2.3\% | 1,898 | 2.3\% | 72,697 | 87.9\% | 82,664 | 48.0\% |  | - | - |  |
| Receivables fom Non exchange Transactions - Property Rates | 2,363 | 7.5\% | 718 | 2.3\% | 725 | 2.3\% | 27,57 | 87.\% | 31,563 | 18.3\% |  | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Waier Management | 338 | 7.5\% | 103 | 2.3\% | 104 | 2.3\% | 3,965 | 87.9\% | 4.509 | 2.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 450 | 7.5\% | 137 | 2.3\% | 138 | 2.3\% | 5,287 | 87.9\% | 6,012 | 3.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | , | - | - | - | - | - | - | . | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure | - | - | - | - | , | - | - | - | - | - |  | - | - |  |
| Other | (419) | (1.9\%) | 308 | 1.4\% | (129) | (.6\%) | 22,090 | 1001.1\% | 21,849 | 12.7\% |  | - | . |  |
| Total By Income Source | 10,834 | 6.3\% | 3,725 | 2.2\% | 3,321 | 1.9\% | 154,267 | 89.6\% | 172,147 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 440 | 1.4\% | 727 | 2.4\% | 275 | 9\% | 29,000 | 95.3\% | 30,442 | 17.7\% |  | - | - |  |
| Commercial | 3,882 | 27.5\% | 873 | 6.2\% | 444 | 3.2\% | ${ }^{8,893}$ | 63.1\% | 14,094 | 8.2\% | - | - | - | - |
| Households | 4,981 | 4.9\% | 2,069 | 2.0\% | 1,932 | 1.9\% | ${ }^{93,708}$ | 91.3\% | 102,690 | 59.7\% |  | - | - | - |
| Other | 1,530 | 6.1\% | 55 | .2\% | 670 | 2.7\% | 22,666 | 90.9\% | 24,922 | 14.5\% |  | - | - |  |
| Total By Customer Group | 10,834 | 6.3\% | 3,725 | 2.2\% | 3,321 | 1.9\% | 154,267 | 89.6\% | 172,147 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | 7,295 | 37.5\% | 6,890 | 35.5\% | 5,248 | 27.0\% | 19,433 | 43.1\% |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Trade Creditors | - | - | - | \% | - | - | - | - | - | - |
| AuditorGeneral |  | - | $\cdots$ | - | $\cdots$ | - | 336 | 100.0\% | 336 | .7\% |
| Other | 1,613 | 6.4\% | 837 | 3.3\% | 1,719 | 6.8\% | 21,137 | 83.5\% | 25,306 | 56.1\% |
| Total | 1,613 | 3.6\% | 8,132 | 18.0\% | 8,608 | 19.1\% | 26,721 | 59.3\% | 45,074 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mrs. A Adroos <br> Mr R.AMoris 018642 <br> 018642 |

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}{*}{$$
\begin{array}{|c|}
\hline \text { Q1 of 2017/18 } \\
\text { to Q1 of 2018/19 }
\end{array}
$$} <br>

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

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

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

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

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

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

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

Expenditure as
\% of main
appropriation \& <br>
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 701,720 \& 291,558 \& 41.5\% \& 291,558 \& 41.5\% \& 344 \& .1\% \& 84,610.1\% <br>
\hline Property rates \& \& \& \& \& \& . \& - \& <br>
\hline Property rates - penalities and collection charges \& \& \& - \& \& \& . \& - \& <br>
\hline Serice charges -electricity revenue \& 78 \& 76 \& \% \& \& - \& - \& - \& - <br>
\hline Senice charges - water revenue \& 478 \& ${ }^{76}$ \& 15.9\% \& ${ }^{76}$ \& 15.9\% \& - \& - \& (100.0\%) <br>
\hline Serice charges - sanitation revenue \& ${ }^{56}$ \& ${ }^{20}$ \& 36.3\% \& 20 \& 36.3\% \& - \& - \& (100.0\%) <br>
\hline Senice charges -refuse revenue \& - \& \& $\because$ \& \& $\bigcirc$ \& 169 \& - \& (100.0\%) <br>
\hline Senice charges - other
Rental of faities and equipment \& - \& \& - \& \& - \& 169
54 \& $0 \%$ \& $(100.0 \%)$
52999 <br>
\hline Renta of facilites and equipment \& $\stackrel{16}{ }$ \& ${ }_{662}$ \& 156.3\% \& ${ }_{662}$ \& ${ }^{156.3 \%}$ \& ${ }^{54}$ \& 25.\% \& (100.0\%) <br>
\hline Interest eamed - outstanding debiors \& - \& - \& - \& \& - \& - \& - \& - <br>
\hline Dividends reacived \& - \& \& - \& - \& - \& - \& - \& - <br>
\hline Fines \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Licences and pemits
Agency services \& - \& \& \& \& \& - \& - \& <br>
\hline Transfers recognised - operational \& 699,511 \& 290,154 \& 41.5\% \& 290,154 \& 41.5\% \& - \& - \& (100.0\%) <br>
\hline Other own revenue \& 1,459 \& 307 \& 21.1\% \& 307 \& 21.1\% \& 122 \& 3.9\% \& 152.1\% <br>
\hline Gains on disposal of PPE \& - \& - \& - \& \& - \& - \& - \& - <br>
\hline Operating Expenditure \& 882,402 \& 137,062 \& 15.5\% \& 137,062 \& 15.5\% \& 65,423 \& 8.2\% \& 109.5\% <br>
\hline Employee related costs \& 326,848 \& 75,665 \& 23.1\% \& 75,565 \& 23.1\% \& 68,403 \& 21.8\% \& 10.5\% <br>
\hline Remuneration of councillors \& 12,106 \& 2,385 \& 19.7\% \& 2,385 \& 19.7\% \& 1,833 \& 13.4\% \& 30.1\% <br>
\hline Debt impaiment \& \& \& - \& \& \& - \& \& <br>
\hline Depreciation and asset impaiment \& 384,824 \& \& - \& \& - \& - \& - \& - <br>
\hline Finance charges \& \& - \& - \& \& - \& - \& - \& - <br>
\hline Bulk purchases \& 18,000 \& ${ }^{20}$ \& . $1 \%$ \& 20 \& . $1 \%$ \& 2,410 \& - \& (99.2\%) <br>
\hline Other Materials \& 17,080 \& 7,707 \& 45.1\% \& 7,707 \& 45.1\% \& 199 \& .5\% \& 3,773.0\% <br>
\hline Contracted senvices \& 20,250 \& 2,799 \& 13.8\% \& 2,799 \& 13.8\% \& 3,151 \& 16.5\% \& (11.2\%) <br>
\hline Transters and grants \& 15,000
87794 \& ${ }^{1}$ \& - \& 1
48.586 \& - \& - ${ }^{\text {c }}$ \& \% \& (100.0\%) <br>
\hline Other expenditure Loss on disposal of PPE \& 87,794 \& 48,586 \& 55.3\% \& 48,586 \& 55.3\% \& ${ }^{(10,573)}$ \& ${ }^{(14.4 \%)}$ \& (559.5\%) <br>
\hline Surplus(Deficit) \& (180,682) \& 154,496 \& \& 154,496 \& \& (65,078) \& \& <br>
\hline Transfers recognised - capital \& 295,614 \& - \& \& \& - \& 228,561 \& 74.3\% \& (100.0\%) <br>
\hline Contributions recognised - capital \& - \& - \& . \& . \& . \& \& - \& , <br>
\hline Contributed assets \& , \& \& . \& \& - \& \& \& <br>
\hline Surplus(Deficit) after capital transfers and contributions \& 114,932 \& 154,496 \& \& 154,496 \& \& 163,483 \& \& <br>
\hline Taxation \& - \& \& $\cdot$ \& . \& - \& . \& - \& - <br>
\hline Surplus/(Deficit) after taxation \& 114,932 \& 154,496 \& \& 154,496 \& \& 163,483 \& \& <br>
\hline Attibutable to minorities \& . \& - \& $\cdot$ \& . \& $\cdot$ \& . \& . \& - <br>
\hline Surplus(Deficit) attributable to municipality \& 114,932 \& 154,496 \& \& 154,496 \& \& 163,483 \& \& <br>
\hline Share of surplus (deficiti) of associate \& \& \& . \& \& . \& . \& . \& . <br>
\hline Surplus/(Deficit) for the year \& 114,932 \& 154,496 \& \& 154,496 \& \& 163,483 \& \& <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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 306,210 | 24,346 | 8.0\% | 24,346 | 8.0\% | - | - | (100.0\%) |
| National Government | 289,788 | 24,346 | 8.4\% | 24,346 | 8.4\% | - |  | (100.0\%) |
| Provincial Goverment | - | - | $\because$ | : | $\because$ | , | - | : |
| District Municipality Other transers and grants | . | - | - | - | - |  |  |  |
| Transfers recognised -capital | 289,788 | 24,346 | 8.4\% | 24,346 | 8.4\% | - |  | (100.0\%) |
| Borrowing |  | 24,346 | , | 24,346 | 8.4. | - | - | - |
| Intemally generated funds | 16,422 | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 306,210 | 24,346 | 8.0\% | 24,346 | 8.0\% | - | - | (100.0\%) |
| Governance and Administration | 12,302 | . | . | . | - | - |  | - |
| Exective \& Council |  |  | - |  | . | . |  | - |
| Budget \& Treasury Office | 12,302 | - |  |  |  | . |  | - |
| Corporate Senices | - | - | - |  | - | - |  | - |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Community \& Social Senices | - | - | - |  |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - |  |  | - |  | - |
| Housing | - |  | - |  | - | - |  | - |
| Health | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 2,660 | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Planning and Development | 120 | - | - | - | - | - | - | - |
| Road Transport | 2,540 | - | - |  | - | - | - | - |
| Envirommental Protection |  |  | - |  | - | - |  | - |
| Trading Services | 291,248 | 24,346 | 8.4\% | 24,346 | 8.4\% | - | - | (100.0\%) |
| Electricity |  |  |  |  | \% | - | - |  |
| Water | 156,711 | 17,210 | 11.0\% | 17,210 | 11.0\% | - | - | (100.0\%) |
| Waste Water Management Waste Management | 134,537 | 7,136 | 5.3\% | 7,136 | 5.3\% | $:$ | - | (100.0\%) |
| Other | . | . | . |  |  | . | . |  |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 997,334 | 347,064 | 34.8\% | 347,064 | 34.8\% | 241,772 | 26.0\% | 43.6\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  | . |  |
| Serice charges | 534 | 183 | 34.3\% | 183 | 34.3\% | 193 | 27.6\% | (5.1\%) |
| Other revenue | 1,675 | 17,795 | 1,062.6\% | 17,795 | 1,062.6\% | 8,260 | 316.0\% | 115.4\% |
| Govermment-operating | 699,511 | 292,339 | 41.8\% | 292,339 | 41.8\% | 228,899 | 37.\% | 27.7\% |
| Goverment-capital | 295,614 | 28,720 | 9.7\% | 28,720 | 9.7\% | 1,775 | .6\% | 1,518.0\% |
| Interest | - | 8,027 | - | 8,027 | - | 2,645 | - | 203.5\% |
| Dividends | - |  | - |  | - | - | - |  |
| Payments | (587,578) | (177,208) | 30.2\% | (177,208) | 30.2\% | (134,272) | 21.3\% | 32.0\% |
| Suppliers and employees | (568,936) | (177,208) | 31.1\% | (177,208) | 31.1\% | (134,272) | 21.8\% | 32.0\% |
| Finance charges | (500) |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - |  | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti investments | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | - | - |  |
| Payments | (306,210) | (30,063) | 9.8\% | (30,063) | 9.8\% | $(3,598)$ | 1.2\% | 735.5\% |
| Capital assets | (306,210) | (30,063) | 9.8\% | (30,063) | 9.8\% | (3,598) | 1.2\% | 735.5\% |
| Net Cash from/(used) Investing Activities | (306,210) | (30,063) | 9.8\% | (30,063) | 9.8\% | $(3,598)$ | 1.2\% | 735.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Short tem 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 | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |  |
| Net Increase/(Decrease) in cash held | 103,546 | 139,793 | 135.0\% | 139,793 | 135.0\% | 103,903 | \#\#\#\#\#\#\#\#\#\#\#1 | 34.5\% |
| Cashlcash equivalents at the year begin: | 100,000 | 101,754 | 101.8\% | 101,754 | 101.8\% | 13,954 |  | 629.2\% |
| Cashlcash equivalents at the year end: | 203,546 | 241,547 | 118.7\% | 241,547 | 18.7\% | 117,857 |  | 105.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Waier | - |  |  |  |  |  | - | - | - | - |  |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | \% | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intereston Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | . | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Other |  |  |  |  | . | . | 31 | 100.0\% | 31 | 100.0\% | . | . | . |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 31 | 100.0\% | 31 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | . | - | - | - |  | - | - | - | - | - |
| Other |  |  |  |  | - | . | 31 | 100.0\% | 31 | 100.0\% | - | - | - | - |
| Total By Customer Group | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 31 | 100.0\% | 31 | 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 ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 605 | 1.9\% | - | - | (2,252) | (7.2\%) | 32,758 | 105.3\% | 31,112 | 86.4\% |
| Audito-General |  | \% | 64 | - |  | - | - | - | - |  |
| Other | 191 | 3.9\% | 64 | 1.3\% | ${ }^{(1,261)}$ | (25.7\%) | 5,902 | 120.5\% | 4,897 | 13.6\% |
| Total | 796 | 2.2\% | 64 | .2\% | $(3,513)$ | (9.8\%) | 38,661 | 107.4\% | 36,008 | 100.0\% |


| Municipal Manager | Mrs Mmapula Dorcas Dambuza | 0183819404 |
| :---: | :---: | :---: |
| Financial Manager | Mr Sicelo S. Mphato | 0183819441 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | 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 | 379,892 | 82,705 | 21.8\% | 82,705 | 21.8\% | 181,627 | 52.7\% | (54.5\%) |
| Property rates | 53,582 | 10,917 | 20.4\% | 10,917 | 20.4\% | 14,626 | 31.\% | (25.4\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | 840 | - | (100.0\%) |
| Senice charges -electricity revenue | 159,414 | 28,642 | 18.0\% | 28,642 | 18.0\% | ${ }^{39,822}$ | 27.2\% | (28.1\%) |
| Senice charges - water revenue | 28,123 | 4,855 | 17.3\% | 4,855 | 17.3\% | 93,080 | 350.2\% | (94.8\%) |
| Serice charges -sanitation revenue | 19,732 | ${ }_{6}^{6,322}$ | 320\% | 6,322 | 320\% | 4,175 | 21.1\% | 51.4\% |
| Senice charges - refuse revenue | 15,448 | 5,765 | 37.3\% | 5,765 | 37.3\% | 3,620 | 19.8\% | 59.3\% |
| Sevice charges - other |  | - |  |  | - | - | - |  |
| Rental of facilities and equipment | 1,061 | 439 | 41.4\% | 439 | 41.4\% | 385 | 38.3\% | 13.9\% |
| Interest eamed- extemal investments | 674 |  |  |  |  | 191 | 53.2\% | (100.0\%) |
| Interest eamed - outstanding debiors | 20,993 | 5,309 | 25.3\% | 5,309 | 25.3\% | 4,575 | 26.6\% | 16.1\% |
| Dividends received |  | - |  |  | - |  |  |  |
| Fines | 17,197 8,503 | 188 | 1.1\% | ${ }^{188}$ | 1.1\% | 192 523 | 17.5\% | (12.1\%) |
| Licences and permits | 8,503 | - | - | - | - | 523 | 16.3\% | (100.0\%) |
| Agency serices |  | - | - | - |  |  |  |  |
| Transfers recognised - operational | 52,268 | 19,692 | 377\% | 19,692 | 37.7\% | ${ }^{18,486}$ | 37.8\% | 6.5\% |
| Other own revenue | 2,897 | 390 | 13.5\% | 390 | 13.5\% | 842 | 19.6\% | (53.7\%) |
| Gains on disposal of PPE |  | 185 |  | 185 | - | 268 | 2.7\% | (31.1\%) |
| Operating Expenditure | 372,792 | 61,078 | 16.4\% | 61,078 | 16.4\% | 73,978 | 18.2\% | (17.4\%) |
| Employee related costs | 161,404 | 36,844 | 22.8\% | 36,844 | 22.8\% | 40,196 | 23.\% | (8.3\%) |
| Remuneration of councillors | 8.019 | 1,911 | 23.8\% | 1.911 | 23.8\% | 1,755 | 23.\% | 8.9\% |
| Debt impaiment | 9,050 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 24,370 | - | - | - | - | - | - | - |
| Finance charges | 10,381 | 2 | - | 2 | - | 4,379 | 27.8\% | (100.0\%) |
| Bulk purchases | 105,195 | 18,757 | 17.8\% | 18,757 | 17.8\% | 24,948 | 25.5\% | (24.8\%) |
| Other Materials | 1,594 | 13 | .8\% | ${ }^{13}$ | .8\% | 119 | .7\% | (89.3\%) |
| Contracted services | 27,480 | 2,359 | 8.6\% | 2,359 | 8.6\% | 670 | 4.6\% | 252.2\% |
| Transfers and grants | 50 |  | - |  |  | 20 | 8.3\% | (100.0\%) |
| Other expenditure | 25,250 | 1,193 | 4.7\% | 1,193 | 4.7\% | 1,890 | 8.9\% | (36.9\%) |
| Loss on disposal of PPE |  | - | - |  |  |  | - |  |
| Surplus/(Deficit) | 7,100 | 21,626 |  | 21,626 |  | 107,649 |  |  |
| Transfers recognised - capital | 35,043 |  | - | - | - | 3,078 | 8.1\% | (100.0\%) |
| Contributions recognised - capital | - | $\checkmark$ | - | - | - |  | - | - |
| Contributed assets | . | - | - | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 42,143 | 21,626 |  | 21,626 |  | 110,727 |  |  |
| Taxation | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 42,143 | 21,626 |  | 21,626 |  | 110,727 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | 42,143 | 21,626 |  | 21,626 |  | 110,727 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | . | . | . | - |
| Surplus/(Deficit) for the year | 42,143 | 21,626 |  | 21,626 |  | 110,727 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36,127 | - | - | - | - | 5,537 | 14.8\% | (100.0\%) |
| National Government | 35,077 | - | . | - | - | 5,537 | 14.8\% | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - |  | - | - | - |
| Other tansfers and grants | - | - |  | - |  | - | - | - |
| Transfers recognised - capital | 35,077 | - | - | - | - | 5,537 | 14.8\% | (100.0\%) |
| Borroving |  | - | - | - | - |  | - |  |
| 1 Intemally generated funds | 1,050 | - | - | : | - | - | $:$ | - |
| Public contribuitions and donalions | - | - |  | - |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 36,127 | - | - | - | - | 5,537 | 14.8\% | (100.0\%) |
| Governance and Administration | 1,920 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Executive \& Council | 1,050 | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 870 |  | - |  | . | - | - |  |
| Corporate Serices |  |  | - |  | - | - | - | - |
| Community and Public Safety | 23,882 | - | - | - | - | - | - | - |
| Community \& Social Senices |  |  | - | - | . | - | - |  |
| Sport And Recreation | 23,882 |  | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - |  | - | - |
| Housing | $\cdot$ |  | - |  | - | - | - | - |
| Health | - |  | - | - | - | - |  | - |
| Economic and Environmental Services | 4,500 | - | : | - | - | 975 | 12.2\% | (100.0\%) |
| Planning and Development Road Transport | 4,500 | $:$ | $:$ | - | $:$ | 975 | 12.2\% | (100.0\%) |
| Environmental Protection |  |  | - |  | . | $\because$ | . 2. | - |
| Trading Services | 5,825 | - | - | - | - | 4,562 | 18.1\% |  |
| Electricity | 5.825 | - | - | - | - | 4,562 | 18.2\% | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | $:$ |
| Waste Management <br> Other | - | - | - | - | $:$ | - | - | - |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 314,605 | 102,260 | 32.5\% | 102,260 | 32.5\% | 102,418 | 35.2\% | (.2\%) |
| Property rates, penalties and collection charges | 45,545 | 20,125 | 44.2\% | 20,125 | 44.2\% | 26,595 | 75.1\% | (24.3\%) |
| Serice charges | 163,872 | 30,906 | 18.9\% | 30,906 | 18.9\% | 34,442 | 21.7\% | (10.3\%) |
| Other revenue | 16,809 | 7,702 | 45.8\% | 7,702 | 45.8\% | 7,165 | 74.5\% | 7.5\% |
| Goverment- operating | 52,662 | 21,876 | 41.5\% | 21,876 | 41.5\% | 21,865 | 44.7\% | .1\% |
| Goverment- capital | 35,043 | 21,500 | 61.4\% | 21,500 | 614\% | 12,161 | 31.8\% | 76.\% |
| Interest | 674 | 151 | 22.5\% | 151 | 22.5\% | 191 | 53.2\% | (20.6\%) |
| Dividends |  |  |  |  | , | - | . | . |
| Payments | (376,872) | $(966677)$ | 25.7\% | (96,677) | 25.7\% | (103,627) | 29.7\% | (6.7\%) |
| Suppliers and employees | (366,441) | (96,675) | 26.4\% | (96,675) | 26.4\% | (98,230) | 29.5\% | (1.6\%) |
| Finance charges | (10,381) | (2) |  | (2) | . | (5,377) | 34.1\% | (100.0\%) |
| Transfers and grants | (50) |  |  |  |  | (20) | 8.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (62,268) | 5,583 | (9.0\%) | 5,583 | (9.0\%) | $(1,209)$ | 2.1\% | (561.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 185 | $\cdot$ | 185 | - | 268 | $\cdot$ | (31.1\%) |
| Proceeds on disposal of PPE |  | 185 | - | 185 |  | 268 | - | (31.1\%) |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdots$ |
| Decrease (increase) in non-current investments | - | - | - | ) | - | - | - | - |
| Payments | (36,127) | (559) | 1.5\% | (559) | 1.5\% | $(5,537)$ | 14.8\% | (89.9\%) |
| Capital assels | (36,127) | (559) | 1.5\% | (559) | 1.5\% | (5,537) | 14.8\% | (89.9\%) |
| Net Cash from/(used) Investing Activities | (36,127) | (374) | 1.0\% | (374) | 1.0\% | $(5,269)$ | 14.1\% | (92.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Short tem loans |  | - | - | - | - | - | - | - |
| Borowing long temtrefinancing | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | 49) | . | - |  | - | 459 | 0 | - |
| Payments ${ }^{\text {Repaymet of boroving }}$ | (5,349) | - | $\cdot$ |  | - | $(1,459)$ | 25.0\% | (100.0\%) |
| Repayment of boroving | (5,349) |  |  |  |  | (1,459) | 25.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(5,349)$ | . | - |  | - | $(1,459)$ | 25.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(103,744)$ | 5,209 | (5.0\%) | 5,209 | (5.0\%) | $(7,937)$ | 7.8\% | (165.6\%) |
| Cashlcash equivalents at the year begin: | 18,583 | 1,805 | 9.7\% | 1,805 | 9.7\% | 16,752 | 65.7\% | (89.2\%) |
| Cashccash equivalents at the year end: | $(85,161)$ | 7,014 | (8.2\%) | 7,014 | (8.2\%) | 8,816 | (11.6\%) | (20.4\%) |

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 | 1.987 | 3.1\% | 1,693 | 2.6\% | ${ }^{1,353}$ | 2.1\% | 59,06 | 92.1\% | 64,040 | 20.5\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 5,427 | 8.2\% | 3,883 | 5.8\% | 3,347 | 5.0\% | 53,847 | 81.0\% | ${ }_{66,504}$ | 21.3\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3,839 | 7.4\% | 2,002 | 4.2\% | 2,40 | 4.1\% | 43,763 | 84.3\% | 51,944 | 16.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2,231 | 5.5\% | 1,995 | 4.9\% | ${ }^{1,866}$ | 4.6\% | 34,391 | 85.\% | 40,484 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2,015 | 4.9\% | 1,790 | 4.4\% | 1,682 | 4.1\% | 35,57 | 86.6\% | 41,060 | 13.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - |  | - | - | - |  |  | - | - |
| Interest on Arear Debior Accounts | - | - | 78 | .1\% | 130 | .2\% | 68,804 | 99.7\% | 6,0012 | 22.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of friutess and wasteul Expenditure | - | - | - |  |  | - |  | - | . | - |  | - |  | - |
| Other | (30,456) | 148.8\% | 128 | (.6\%) | 120 | (.6\%) | 9,745 | (47.6\%) | (20,463) | (6.5\%) |  | - | - |  |
| Total By Income Source | $(14,956)$ | (4.8\%) | 11,769 | 3.8\% | 10,637 | 3.4\% | 305,130 | 97.6\% | 312,581 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $(15,24)$ | (258.9\%) | 1,168 | 19.8\% | 1,033 | 17.5\% | 19,000 | 321.7\% | 5,907 | 1.9\% | - | - | - |  |
| Commercial | 1,229 | 3.3\% | 2,894 | 7.8\% | 2,999 | 8.1\% | 29.977 | 80.8\% | 37,100 | 11.9\% | - | - | - | - |
| Households | ${ }^{(1,051)}$ | (.5\%) | 5,767 | 2.7\% | 5,096 | 2.3\% | 207,263 | 95.5\% | 217,076 | 69.4\% | - | - | - | - |
| Other | 159 | . $3 \%$ | 1,940 | 3.7\% | 1,508 | 2.9\% | 48,890 | 93.1\% | 52,498 | 16.8\% | . | . | . | . |
| Total By Customer Group | $(14,956)$ | (4.8\%) | 11,769 | 3.8\% | 10,637 | 3.4\% | 305,130 | 97.6\% | 312,581 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 10,162 | 3.8\% | 11,063 | 4.1\% | 5,981 | 2.2\% | 239,785 | 89.8\% | 266,991 | 67.5\% |
| Buk Water |  |  |  | - |  | . | 35,989 | 100.\% | 35,989 | 9.1\% |
| PAYE deductions | 1,980 | 8.8\% | 2,002 | 8.9\% | 2,001 | 8.9\% | 16,488 | 73.4\% | 22,471 | 5.7\% |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| AuditorGeneral | - | - | - | - | - | - | 2,629 | 100.0\% | 2,629 | .7\% |
| Other | 1,134 | 1.7\% | 3,902 | 5.8\% | 2,419 | 3.6\% | 59,882 | 88.9\% | 67,337 | 17.0\% |
| Total | 13,277 | 3.4\% | 16,967 | 4.3\% | 10,401 | 2.6\% | 354,773 | 89.7\% | 395,418 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MrTM Bloom <br> Financial Manager Mr David Thomhill |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 140,341 | 38,963 | 27.8\% | 38,963 | 27.8\% | 36,129 | 27.1\% | 7.8\% |
| Property rates | 12,605 | 7.270 | 57.7\% | 7,270 | 57.7\% | 6,879 | 53.7\% | 5.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |
| Serice charges - electricity revenue | 31,378 | 3,136 | 10.0\% | 3,136 | 10.0\% | 2,215 | 7.5\% | 41.6\% |
| Senice charges - water revenue | 6,447 | 1,755 | 27.2\% | 1,755 | 27.2\%/ | ${ }^{1,314}$ | 22.0\% | 33.5\% |
| Serice charges -sanitation revenue | 11,005 | 1,924 | 17.5\% | 1,924 | 17.5\% | 1,852 | 34.4\% | 3.9\% |
| Senice charges - refise revenue | 6,742 | 1,231 | 18.3\% | 1,231 | 18.3\% | 567 | 9.7\% | 116.9\% |
| Sevice charges - other |  | . | - |  | - | - | - |  |
| Rental of facirites and equipment | 793 | 3 | .4\% | 3 | .4\% | 8 | 1.0\% | (56.2\%) |
| Interest eamed - extemal investments Interest eamed - outstanding debtors |  |  |  |  | - | - | - |  |
| Interest eamed- outstanding debtors | 10,332 | 1,290 | 12.5\% | 1,290 | 12.5\% | - | - | (100.0\%) |
| Dividends reecived Fines | 393 | 299 | 76.2\% | 299 | 76.2\% | 773 | 207.2\% | (61.3\%) |
| Licences and permits | 2,743 | 614 | 22.4\% | 614 | 22.4\% | 161 | 6.2\% | 280.5\% |
| Agency serices | 105 |  |  |  |  |  |  |  |
| Transfers recognised - operational | 56,169 | 20,921 | 37.2\% | 20,921 | 37.2\% | 21,233 | 40.6\% | (1.5\%) |
| Other own revenue | 1,629 | 382 | 23.5\% | 382 | 23.5\% |  | 68.9\% | (61.3\%) |
| Gains on disposal of PPE |  | 139 |  | 139 | - | 139 | - | - |
| Operating Expenditure | 180,900 | 21,929 | 12.1\% | 21,929 | 12.1\% | 12,429 | 6.9\% | 76.4\% |
| Employee reated costs | 68,213 | 9,876 | 14.5\% | 9,876 | 14.5\% | 8,202 | 16.1\% | 20.4\% |
| Remuneration of councillors | 6,470 | 1,441 | 17.6\% | 1,141 | 17.6\% | 1,053 | 17.9\% | 8.4\% |
| Debt impaiment | 27,482 | . | - | - | - | - | - |  |
| Depreciation and asset impaiment | 21,325 | - | - | - | - | - | - | - |
| Finance charges | 300 | $\cdots$ |  | $\therefore$ | - | 507 | 25.3\% | (100.0\%) |
| Bulk purchases | 28,928 | 6,296 | 21.8\% | 6,296 | 21.8\% | 1 | - | 545,012.9\% |
| Other Materials | 3,901 | 201 | 5.2\% | 201 | 5.2\% | 949 | 13.8\% | (78.8\%) |
| Contracted services | 10,089 | 1,876 | 18.6\% | 1.876 | 18.6\% | 828 | 2.9\% | 126.5\% |
| Transfers and grants |  | 1,023 | - | 1,023 | - | 26 |  | 3,767.7\% |
| Other expenditure | 14,191 | 1,512 | 10.7\% | 1,512 | 10.7\% | 863 | 7.7\% | 75.1\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . | (100.0\%) |
| Surplus/(Deficit) | $(40,559)$ | 17,034 |  | 17,034 |  | 23,700 |  |  |
| Transfers recognised - capital | 19,462 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | $\cdots$ | - | - | $\checkmark$ | - | - | - | - |
| Contributed assets | - | . | $\cdot$ | $\cdots$ | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(21,097)$ | 17,034 |  | 17,034 |  | 23,700 |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | $(21,097)$ | 17,034 |  | 17,034 |  | 23,700 |  |  |
| Attibutable to minorities |  |  | . |  | . | . | . |  |
| Surplus([Deficit) attributable to municipality | $(21,097)$ | 17,034 |  | 17,034 |  | 23,700 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | . | - | . | - |
| Surplus/(Deficict) for the year | $(21,097)$ | 17,034 |  | 17,034 |  | 23,700 |  |  |


| 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 | 27,711 | - | $\cdot$ | - | - | 791 | 5.0\% | (100.0\%) |
| National Government | 27,711 | - | . | - | - | 791 | 5.0\% | (100.0\%) |
| Provicicial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - |  | - | - | - |
| Other tansfers and grants | - |  |  | - |  | - | - | - |
| Transfers recognised - capital | 27,711 | - | - | - | - | 791 | 5.0\% | (100.0\%) |
| Borowing | - | $:$ | $:$ | $:$ | $:$ |  | - |  |
| Intemally generated funds Public contributions and donations | $:$ | : | : | - | - | - | - | - |
| Capital Expenditure Standard Classification | 27,711 | - | - | - | - | 791 | 5.0\% | (100.0\%) |
| Governance and Administration | 9,022 | . | - | . | - | 38 | - | (100.0\%) |
| Executive \& Council |  | . | - | . | - | - | - |  |
| Budget \& Treasur Office | 9,022 |  | - | - | . | - | - | - |
| Corporate Senices |  |  | - | - | - | 38 | - | (100.0\%) |
| Community and Public Safety | 2,600 | - | - | - | - | , | - | - |
| Community \& Social Senices | 2,600 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Saiety | - | : | - | - | - | - | - | - |
| Housing | - |  | - | - | - | $\cdot$ | - | $\cdot$ |
| Health | 12.8 | - | - | $:$ | $:$ | 752 | 63\% |  |
| Economic and Environmental Services Planning and Development | 12,089 | $:$ | $:$ | : | $:$ | 752 752 | ${ }^{6.3 \%}$ | $\begin{gathered} (1000.0 \%) \\ (100.0 \%) \end{gathered}$ |
| Road Transport | 12,089 |  | - | - | . | 52 | - |  |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 4,000 | - | - | - | $\cdot$ | - | - | - |
| Electicicty | 4,000 | - | - | - | - | - | - | - |
| Water Waste Water Management | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Management | $\therefore$ | - | $:$ | : | : | - | - | - |
| Other | . | - | . | . | - | . | . | . |


|  | Part 3. Cash Receipts and Payments |  |  |  |  |  | 2017/18 | $\left\|\begin{array}{c} \text { Q1 of 2017/188 } \\ \text { to Q1 of 2018/19 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 132,648 | 51,642 | 38.9\% | 51,642 | 38.9\% | 47,442 | 38.7\% | 8.9\% |
| Property rates, penalties and collection charges Service charges | $\begin{gathered} 8,446 \\ 37,233 \end{gathered}$ | 2,701 7,278 | $32.0 \%$ <br> $19.5 \%$ | 2,701 <br> 7,278 | $32.0 \%$ <br> $19.5 \%$ <br>  | $\begin{array}{r}2,398 \\ 7,076 \\ \hline 12,3\end{array}$ | 29.3\% $18.4 \%$ | $12.7 \%$ $2.9 \%$ |
| Other revenue | 5,658 | 15,763 | 278.\% | 15,763 | 278.6\% | 12,973 | 255.2\% | 21.5\% |
| Goverment- operating | 54,922 | 25,858 | 47.1\% | 25,558 | 47.1\% | 24,921 | 47.7\% | 3.8\% |
| Goverment-capital | 19,462 |  | - |  | - |  | . |  |
| Interest | 6,928 | ${ }^{41}$ | .6\% | 41 | .6\% | 74 | 2.6\% | (44.0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (126,380) | $(50,256)$ | 39.8\% | $(50,256)$ | 39.8\% |  | 42.2\% | 10.4\% |
| Suppliers and employees | (125,880) | (50,256) | 39.9\% | (50,256) | 39.9\% | (44,504) | 42.7\% | 10.4\% |
| Finance charges | (500) | - | $\square$ |  | - |  | - | - |
| Net Cash from/(used) Operating Activities | 6,268 | 1,386 | 22.1\% | 1,386 | 22.1\% | 1,939 | 13.0\% | (28.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | $\cdot$ | - |  | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debiors |  | - | - |  | - | - | - | - |
| Decrease in other non-curentrieceivables | - | - | - |  | - | - |  |  |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - |
| Payments | (18,600) | $\cdot$ | - | - | - | (752) | 4.7\% | (100.0\%) |
| Capitalassels | (18,60) |  |  |  |  | (752) | 4.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18,600) | . | . |  |  | (752) | 4.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Short tem laans |  |  | - |  |  |  |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - |
| Payments <br> Repayment of borrowing | - | : | : |  | - | : | . | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | - | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | $(12,332)$ | 1,386 | (11.2\%) | 1,386 | (11.2\%) | 1,187 | (117.3\%) | 16.8\% |
| Cashlcash equivalents at the year begin: | (929) | 528 | (56.9\%) | 528 | (56.9\%) | 528 | - | - |
| Cashlcash equivients at the year end: | (13,261) | 1,915 | (14.4\%) | 1,915 | (14.4\%) | 1,715 | (169.5\%) | 11.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 991 | 3.4\% | 290 | 1.0\% | 746 | 2.5\% | 27,373 | 93.1\% | 29,401 | 13.2\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 1,928 | 15.7\% | 639 | 5.2\% | 907 | 7.4\% | 8,834 | 71.8\% | 12,309 | 5.5\% |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 660 | 3.7\% | 468 | 2.6\% | 2,919 | 16.3\% | 13,861 | 77.4\% | 17,907 | 8.1\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 1,033 | 2.6\% | 933 | 2.4\% | 848 | 2.2\% | 36,331 | 92.8\% | 39,144 | 17.6\% | - | - | - |  |
| Receivables from Exchange Transaciions -Waste Management | 671 | 2.4\% | 602 | 2.1\% | 536 | 1.9\% | 26,678 | 93.7\% | 28,487 | 12.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - |  | , | - | - | , | . | - |  | - | - |  |
| Interest on Arear Debitor Accounts | 1,270 | 1.7\% | 1,200 | 1.6\% | 33 | - | 73,906 | 96.7\% | 76,410 | 34.4\% |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Other | 571 | 3.1\% | 354 | 1.9\% | 456 | 2.4\% | 17,286 | 92.6\% | 18,667 | 8.4\% |  |  | - |  |
| Total By Income Source | 7,124 | 3.2\% | 4,486 | 2.0\% | 6,446 | 2.9\% | 204,269 | 91.9\% | 222,325 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 217 | 15.3\% | 244 | 17.1\% | 307 | 21.6\% | 653 | 45.9\% | ${ }^{1,421}$ | .6\% |  | - | - |  |
| Commerial | 1,120 | 20.7\% | 528 | 9.8\% | 324 | 6.0\% | 3,435 | 63.5\% | 5.407 | 2.4\% | - | - | - | - |
| Households | 5,501 | 2.7\% | 4,753 | 2.3\% | 3,409 | 1.7\% | 191,482 | 93.3\% | 205,145 | 92.3\% |  | . | - |  |
| Other | 286 | 2.8\% | (1,038) | (10.0\%) | 2,405 | 23.2\% | 8,699 | 84.0\% | 10,352 | 4.7\% |  | - | . |  |
| Total By Customer Group | 7,124 | 3.2\% | 4,486 | 2.0\% | 6,446 | 2.9\% | 204,269 | 91.9\% | 222,325 | 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 | 115 | 2\% | 316 | 6\% | 435 | 8\% | 55,712 | 98.5\% | 56,578 | 58.7\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 645 | 8.0\% | 639 | 7.9\% | 595 | 7.3\% | 6,235 | 76.\% | 8,113 | 8.4\% |
| VAT (output less input) |  |  |  | . |  | - |  | - |  |  |
| Pensions/Retirement | 398 | 20.7\% | 438 | 22.8\% | 324 | 16.9\% | 760 | 39.6\% | 1,920 | 2.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 3,111 | 13.\% | 10,620 | 47.4\% | 736 | 3.3\% | 7,918 | 35.4\% | 22,384 | 23.2\% |
| Auditor-General | 281 | 3.8\% | - | - | 22 | .3\% | 7,090 | 95.9\% | 7,393 | 7.7\% |
| Other |  | - | , | - | - | - |  | - | - |  |
| Total | 4,550 | 4.7\% | 12,012 | 12.5\% | 2,112 | 2.2\% | 77,714 | 80.6\% | 96,389 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | Mr rsaac Makaota <br> Mrtumeleng Lekawa | 0539631331 |

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 |  |  |
|  | 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 | 251,662 | 105,855 | 42.1\% | 105,855 | 42.1\% | 125,558 | 53.6\% | (15.7\%) |
| Propentry rates | 38,500 | 27,743 | 72.1\% | 27,44 | 72.1\% | 41,614 | 132.1\% | (33.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 3,518 | 796 | 22.6\% | ${ }^{796}$ | 22.6\% | 680 | ${ }^{16.9 \%}$ | 17.0\% |
| Serice charges - water revenue | 842 | 175 | 20.8\% | 175 | 20.8\% | 234 | 29.5\% | (25.2\%) |
| Serice charges - sanitation revenue | 2,043 | 507 | 24.8\% | 507 | 24.8\% | 481 | ${ }^{25.0 \%}$ | 5.5\% |
| Serice charges - refuse revenue | 3,285 | 782 | 23.\% | 782 | 23.8\% | ${ }^{736}$ | 23.8\% | 6.3\% |
| Senice charges other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 596 | 113 | 18.9\% | ${ }^{113}$ | 18.9\% | ${ }_{133}^{138}$ | 22.4\% | (15.5\%) |
| Interest eamed - extemal investments | ${ }^{11,500}$ | 499 | 4.3\% | 499 | 4.3\% | 487 | 7.0\% | 2.5\% |
| Interest eamed - outstanding debiors | 6,714 | 661 | 9.8\% | ${ }_{661}$ | 9.8\% | 549 | 9.7\% | 20.3\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemits | - | - |  |  |  | - | - |  |
| Agency senvices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | ${ }^{182,135}$ | 74,399 | 40.8\% | 74,399 | 40.8\% | 79,868 | 45.1\% | ${ }^{(6.8 \%)}$ |
| Gains on disposal of PPE | 400 | , | 2.2\% | 9 | 2.2\% | 506 | 2..\% | (98.3\%) |
| Operating Expenditure | 263,437 | 52,119 | 19.8\% | 52,119 | 19.8\% | 44,545 | 18.0\% | 17.0\% |
| Employee related costs | 95,554 | 20,418 | 21.4\% | 20,418 | 21.4\% | 17,337 | 19.8\% | 17.8\% |
| Remuneration of councillors | 19,347 | 4,513 | 23.3\% | 4,513 | 23.3\% | 4,542 | 23.4\% | (.6\%) |
| Debt impaiment | 3,000 |  |  |  |  |  |  |  |
| Depreciaioion and asset impairment | 30,570 |  |  |  |  | - |  |  |
| Finance charges | 238 | 5 | 2.3\% | 5 | 2.3\% | 5 | .6\% | 9.9\% |
| Bulk purchases | 4,092 | 765 | 18.7\% | 765 | 18.7\% | 1,099 | 28.8\% | (30.4\%) |
| Other Materials | 23,718 | 6,421 | 27.1\% | 6,421 | 27.1\% | 2,029 | 10.7\% | 216.5\% |
| Contracted serices | 21,757 | ${ }^{9,560}$ | 43.9\% | 9,560 | 43.9\% | 9,437 | 45.9\% | 1.3\% |
| Transfers and grants | 12,909 52,253 | ${ }^{2,376}$ | 18.4\% | ${ }_{2}^{2,376}$ | 18.4\% | 2,887 7 | 22.2\% | (18.0\%) |
| Other expenditure Loss on disposal of PPE | 52,253 | 8,061 | 15.4\% | 8,061 | 15.4\% | 7,200 | 14.9\% | 12.\% |
| Surplus/(Deficit) | $(11,775)$ | 53,736 |  | 53,736 |  | 81,013 |  |  |
| Transfers recognised - capital | 44,841 | 14,523 | 32.4\% | 14,523 | 32.4\% | 10,561 | 17.1\% | 37.5\% |
| Contributions recognised - capital | . |  |  |  |  | . |  | - |
| Contribued assels |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33,067 | 68,259 |  | 68,259 |  | 91,573 |  |  |
| Taxation |  | . | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 33,067 | 68,259 |  | 68,259 |  | 91,573 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus(Deficit) attributable to municipality | 33,067 | 68,259 |  | 68,259 |  | 91,573 |  |  |
| Share of surplus (deficiti) of associate | - | . | - |  | - | . | . | . |
| Surplus/(Deficitit) for the year | 33,067 | 68,259 |  | 68,259 |  | 91,573 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 58,461 | 19,494 | 33.3\% | 19,494 | 33.3\% | 16,845 | 22.7\% | 15.7\% |
| National Government | 44,341 | 14,523 | 32.8\% | 14,523 | 32.8\% | 14,850 | 24.4\% | (2.2\%) |
| Provincial Goverment | 500 | - | - | : | - | - | - | - |
| District Municipality Other transers and grants | - | : | - | $:$ | : | - | $:$ | - |
| Transfers recoognised - capital | 44,841 | 14,523 | 32.4\% | 14,523 | 32.4\% | 14,850 | 24.1\% | (2.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 13,620 | 4,972 | 36.5\% | 4,972 | 36.5\% | 1,995 | 15.8\% | 149.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 58,461 | 19,494 | 33.3\% | 19,494 | 33.3\% | 16,845 | 22.7\% | 15.7\% |
| Governance and Administration | 3,639 | 959 | 26.4\% | 959 | 26.4\% | 198 | 5.9\% | 383.3\% |
| Executive \& Council | 3,029 | 928 | 30.6\% | 928 | 30.6\% | 184 | 111.6\% | 404.2\% |
| Budget \& Treasury Office | 610 | 10 | 1.6\% |  | 1.6\% |  | .2\% | 41.9\% |
| Corporate Serices |  | 21 |  | 21 |  | 7 |  | 186.8\% |
| Community and Public Safety | 24,029 | 372 | 1.6\% | 372 | 1.6\% | 496 | 1.3\% | (24.8\%) |
| Community \& Scial Senices | 22,929 | 372 | 1.6\% | 372 | 1.6\% | ${ }^{43}$ | .1\% | 775.4\% |
| Sport And Recreation | 1,100 | - | - | - | - | 453 | 40.5\% | (100.0\%) |
| Public Saiety |  |  | - |  |  |  |  | , |
| Housing | - |  | - |  | $\cdot$ | - | - | - |
| Health | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 15,344 | 18,146 | 118.3\% | 18,146 | 118.3\% | 15,807 | 66.9\% | 14.8\% |
| Planning and Development | 200 | 18.146 | 118.4\% | 18.146 | $1184 \%$ | 15887 | 670\% | 14.8\% |
| Road Transport ${ }_{\text {Enviromential }}$ |  |  |  |  | \%.4\% |  |  | 14.8\% |
| Trading Services | 15,450 | 17 | .1\% | 17 | .1\% | 344 | 3.8\% | (95.1\%) |
| Electricity | 9,780 |  | - |  | - |  |  |  |
| Water | 600 | 17 | 2.8\% | 17 | 2.8\% | 8 | - | 124.6\% |
| Waste Water Management | 700 | - | - | - | - | 337 | 14.0\% | (100.0\%) |
| Waste Management | 4,370 | - | - | - | - | - | - | - |
| 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 <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 273,820 | 100,401 | 36.7\% | 100,401 | 36.7\% | 122,511 | 43.7\% | (18.0\%) |
| Property rates, penalties and collection charges Service charges | $\begin{array}{r}25,025 \\ 6,297 \\ \hline\end{array}$ | $\begin{array}{r}1,368 \\ 1,948 \\ \hline\end{array}$ | 5.5\% | 1,368 <br> 1,948 | 5.5\% | $\begin{array}{r}18,410 \\ 1,636 \\ \hline\end{array}$ | 83.5\% | $(92.6 \%)$ <br> $19.0 \%$ |
| Other revenue | 3,437 | 4,046 | 117.7\% | 4,046 | 117.7\% | 7,801 | 130.6\% | (48.1\%) |
| Govermment - operating | 182,420 | 76,007 | 417\% | 76,007 | 41.7\% | 74,274 | 41.9\% | 2.3\% |
| Goverment-capital | 45,141 | 17,032 | 37.7\% | 17,032 | 37.7\% | 19,721 | 32.0\% | (13.6\%) |
| Interest | 11,500 | - | - | - | - | 668 | 9.5\% | (100.0\%) |
| Dividends |  |  | - |  | - | - | - | - |
| Payments | (229,867) | (59,819) | 26.0\% | $(59,819)$ | 26.0\% | $(49,009)$ | 24.2\% | 22.1\% |
| Suppliers and employees | (216,720) | $(57,069)$ | 26.3\% | $(57,069)$ | 26.3\% | (46,047) | 24.4\% | 23.9\% |
| Finance charges | (238) |  | 3.8\% |  | 3.8\% | (5) | .6\% | 80.\% |
| Transfers and grants | (12,909) | (2,741) | 21.2\% | (2,741) | 21.2\% | (2,957) | 22.6\% | (7.3\%) |
| Net Cash from/(used) Operating Activities | 43,954 | 40,583 | 92.3\% | 40,583 | 92.3\% | 73,502 | 94.4\% | (44.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | . | - |  | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | . | - | - |
| Decrease (increase) in on-current investments | - | - | - | $\cdots$ | - | - | - | - |
| Payments | (58,461) | (19,691) | 33.7\% | $(19,691)$ | 33.7\% | $(16,845)$ | 22.7\% | 16.9\% |
| Capital assets | (58,461) | (19,691) | 33.7\% | (19,691) | 33.7\% | $(16,845)$ | 22.7\% | 16.9\% |
| Net Cash from/(used) Investing Activities | (58,461) | (19,691) | 33.7\% | (19,691) | 33.7\% | (16,845) | 22.7\% | 16.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | $\cdot$ | - | , |  |
| Short tem loans | - | - | - | . | - | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (1,700) | - | - | - | - | - |  | $:$ |
| $\underset{\text { Repayment of borrowing }}{\text { Payment }}$ | (1,700) |  |  |  |  | . |  | . |
| Net Cash from/(used) Financing Activities | $(1,700)$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | $(16,208)$ | 20,892 | (128.9\%) | 20,892 | (128.9\%) | 56,656 | 2,955.6\% | (63.1\%) |
| Cashlcash equivalents at the year begin: | 227,678 | 231,327 | 101.6\% | 231,327 | 101.6\% | 161,945 | 116.3\% | 42.8\% |
| Cashlcash equivients at the year end: | 211,471 | 252,218 | 119.3\% | 252,218 | 119.3\% | 218,601 | 154.8\% | 15.4\% |

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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 92 | 3.2\% | 69 | 2.4\% | ${ }_{5}^{56}$ | 2.0\% | 2.627 | 92.4\% | 2,844 | 2.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 245 | 15.5\% | 75 | 4.7\% | 87 | 5.5\% | 1,174 | 74.3\% | 1,581 | 1.6\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 825 | 1.3\% | 382 | 6\% | 20,439 | 31.1\% | 44,098 | 67.1\% | 65,744 | 65.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 232 | 2.7\% | 200 | 2.3\% | 221 | 2.6\% | 7,891 | 92.4\% | 8.543 | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 344 | 3.1\% | 288 | 2.6\% | 283 | 2.5\% | 10,252 | 91.8\% | 11,168 | 11.1\% | - |  | - | - |
| Recivables fom Exchange Transactions - Property Rental Detiors |  |  | - |  | - | - |  | - | - | - |  | - | , |  |
| Intereston Arrea Debtor Accounts | - | - | - | - | - | \% | . | - | - | - | - | . | - |  |
| Recoverable unauthorised, iregular of fritess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 141 | 1.3\% | 164 | 1.5\% | 233 | 2.1\% | 10,601 | 95.2\% | 11,139 | 11.0\% |  |  |  |  |
| Total By Income Source | 1,880 | 1.9\% | 1,178 | 1.2\% | 21,318 | 21.1\% | 76,643 | 75.9\% | 101,019 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 400 | 8\% | 326 | 6\% | 19,193 | 36.5\% | 32,627 | 62.1\% | 52,546 | 52.0\% | - | - | - |  |
| Commercial | 673 | 5.0\% | 163 | 1.2\% | 1,065 | 8.0\% | ${ }^{11,493}$ | 85.8\% | ${ }^{13,395}$ | 13.3\% | - | - | - | - |
| Households | 807 | 2.3\% | 688 | 2.0\% | 1,060 | 3.0\% | 32,521 | 927\% | 35,076 | 34.7\% | . | - | - | - |
| Other | 0 | 6.9\% | 0 | 6.8\% | 0 | 6.7\% | 2 | 79.6\% | 2 |  |  | - | . |  |
| Total By Customer Group | 1,880 | 1.9\% | 1,178 | 1.2\% | 21,318 | 21.1\% | 76,643 | 75.9\% | 101,019 | 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 | - |  |  |  |  | - | - | - | - | - |
| Buk Water | - | - | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | ${ }_{7}$ | $\cdots$ | - |  | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 7 | 100.0\% | - |  | - | - | - | - | 7 | 100.0\% |
| Audior-General | - | - | - |  | - | - | - | - | - | - |
| Other | - | - | - |  | - | - |  | - | - | - |
| Total | 7 | 100.0\% | - |  | - | - | - | - | 7 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Katego Gabanakgosi | 0539949405 |
| Financial Manager | Mr Matin Philip Vemaak | 0539949402 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 259,489 | 45,856 | 17.7\% | 45,856 | 17.7\% | 68,237 | 28.4\% | (32.8\%) |
| Property rates | 25,874 | 3,901 | 15.1\% | 3,901 | 15.1\% | 14,133 | 61.7\% | (72.4\%) |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | ${ }^{81,488}$ |  | - | - | - | 19,189 | 29.6\% | (100.0\%) |
| Senice charges - water revenue | 34,360 |  | - |  | - | 1,518 | 4.0\% | (100.0\%) |
| Serice charges -sanitation revenue | ${ }^{13,102}$ |  | - |  | - | 2.548 | 25.8\% | (100.0\%) |
| Senice charges - refuse revenue | 14,005 |  | - |  |  | 1,820 | 11.1\% | (100.0\%) |
| Senice charges - other | - | 36,449 | - | ${ }^{36,449}$ | - | - | - | (100.0\%) |
| Rental of facilities and equipment | ${ }_{666}$ | 16 | 2.4\% | 16 | 2.4\% | 106 | 14.9\% | (84.7\%) |
| Interest eamed - extemal investments | 12 |  |  |  |  |  |  |  |
| Interest eamed- outstanding debiors | 19,910 | 5,270 | 26.5\% | 5,270 | 26.5\% | 8,429 | 434\% | (37.5\%) |
| Dividends received Fines |  |  |  |  | - |  |  | 2 |
| Fines | 8,176 | ${ }^{98}$ | .5\% | ${ }^{98}$ | .5\% | (204) | (1.1\%) | (148.2\%) |
| Licences and permits |  | - | - |  | * | - | - | - |
| Agency serices | 2.624 |  | - |  | - | 661 | - | (100.0\%) |
| Transfers recognised -operational Other own revenue | $\begin{array}{r}47,938 \\ \hline 734\end{array}$ | ${ }^{121}$ | 16.5\% | ${ }_{121}$ | 16.5\% | 19,866 ${ }^{172}$ | 41.5\% | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 734 | 121 | 16.5\% | 121 | 16.5\% | $\stackrel{172}{ }$ | 40.7\% | (29.4\%) |
| Operating Expenditure | 282,712 | 24,476 | 8.7\% | 24,476 | 8.7\% | 31,326 | 11.0\% | (21.9\%) |
| Employee related costs | 60,187 | 10,112 | 16.8\% | 10,112 | 16.8\% | 4,139 | 6.9\% | 144.3\% |
| Remuneration of councillors | 3,507 | 563 | 16.1\% | 563 | 16.1\% | 629 | 12.5\% | (10.4\%) |
| Debt impaiment | 61,996 | 124 | .2\% | 124 | .2\% | 6 | - | 2,117.6\% |
| Depreciation and asset impaiment | 22,958 | 1,755 | 7.6\% | 1,755 | 7.6\% | - | - | (100.0\%) |
| Finance charges |  | 0 | 1.8\% | $\stackrel{0}{0}$ | 1.8\% | - | - | (100.0\%) |
| Bulk purchases | ${ }^{81,383}$ | 5,768 | 7.1\% | 5,768 | 7.1\% | 22,732 | 26.2\% | (74.6\%) |
| Other Materials | 14,270 | $\therefore$ | - |  | - | 1,034 | 6.3\% | (100.0\%) |
| Contracted senvices | 18,448 | 2,727 | 15.0\% | 2,727 | 15.0\% | 1,146 | 7.4\% | 138.0\% |
| Transfers and grants |  |  |  |  | $\cdot$ | - | - | - |
| Other expenditure Loss ond disposal of PPE | 20,261 | 3,408 | 16.8\% | ${ }^{3,408}$ | 16.8\% | 1,641 | 10.8\% | 107.7\% |
| Loss on disposal of PPE | . | 18 | - | 18 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $(23,223)$ | 21,380 |  | 21,380 |  | 36,911 |  |  |
| Transfers recognised - capital | 19,579 |  |  | - | - | 12,954 | 55.8\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | . | - | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(3,644)$ | 21,380 |  | 21,380 |  | 49,865 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $(3,644)$ | 21,380 |  | 21,380 |  | 49,865 |  |  |
| Altibutable to minorities |  |  | . |  | $\cdot$ |  | . | - |
| Surplus(Deficit) attributable to municipality | $(3,644)$ | 21,380 |  | 21,380 |  | 49,865 |  |  |
| Share of surplus (deficiti) of associate | - |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | $(3,644)$ | 21,380 |  | 21,380 |  | 49,865 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 204,681 | 24,377 | 11.9\% | 24,377 | 11.9\% | 57,633 | 30.5\% | (57.7\%) |
| Property rates, penalties and collection charges Service charges | $\begin{array}{r} 18,371 \\ 97,650 \end{array}$ | $\begin{gathered} 4,478 \\ 19,066 \end{gathered}$ | $\begin{gathered} 24.4 \% \\ 20.3 \% \end{gathered}$ | 4,478 19,806 | 24.4\% | 3,201 20,672 | 21.8\% | $39.9 \%$ $(4.2 \%)$ |
| Other revenue | 14,764 | 92 | .6\% | 92 | .6\% | 939 | 11.0\% | (90.2\%) |
| Govermment-operating | 47,938 |  |  |  |  | 19,866 | 42.2\% | (100.0\%) |
| Govermment-captal | 19,579 | - | - |  | - | 12,954 | 54.0\% | (100.0\%) |
| Interest | 6,379 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Dividends Payments |  | 227 | 7\% | 27 | 7\% | - | - | (84.1\%) |
| Payments Suppiers and employees | $\underset{(1966,644)}{(199699)}$ | $\begin{array}{r} (7,227) \\ (7,227) \end{array}$ | $\begin{aligned} & 3.7 \% \\ & 3.7 \% \end{aligned}$ | $\underset{(7,2227)}{(7,27)}$ | $\begin{aligned} & 3.7 \% \\ & 3.7 \% \end{aligned}$ | $\begin{gathered} (45,38,38) \\ (45,348) \end{gathered}$ | $\begin{aligned} & 21.5 \% \\ & 21.5 \% \end{aligned}$ | $\underset{(84.1 \%)}{(84,1 \%)}$ |
| ${ }^{\text {Finance charges }}$ | ${ }^{(125)}$ |  |  |  | - | - | - | - |
| Net Cash from/(used) Operating Activities | 7,892 | 17,150 | 217.3\% | 17,150 | 217.3\% | 12,286 |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | 15,803 | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | - |  | - | - |  | - |
| Decrease in non-current debtors | 15,803 | - | $\cdot$ |  | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (19,579) | (3,198) | 16.3\% | (3,198) | 16.3\% | (2,167) | 7.5\% | 47.6\% |
| Capitalassels | (19,579) | (3,98) | 16.3\% | (3,198) | 16.3\% | (2,167) | 7.5\% | 47.6\% |
| Net Cash from/(used) Investing Activities | (3,776) | $(3,198)$ | 84.7\% | $(3,198)$ | 84.7\% | (2,167) | 5.9\% | 47.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | $\cdot$ | 1 | - | $\cdot$ |  | (100.0\%) |
| Short tem laans |  | - | - | - | - | - | - |  |
| Borowing long temlrefinancing Increase (decrease) in consumer deposits | - | - | - | ${ }^{-}$ | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Rey Repayment of boroving |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | . | 1 | $\cdot$ | 1 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 4,116 | 13,953 | 339.0\% | 13,953 | 339.0\% | 10,118 | (17.3\%) | 37.9\% |
| Cashlcash equivalents at the year begin: | 3,974 |  | - |  | - | (147) | .4\% | (100.0\%) |
| Cashlcash equivients at the year end: | 8,090 | 13,953 | 172.5\% | 13,953 | 172.5\% | 9,971 | (10.9\%) | 39.9\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 3,453 | 1.2\% | 2,555 | 9\% | (14) | - | 286,664 | 98.\% | 292,658 | 4.7\% | - | - | . |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 10,126 | 17.8\% | 6,226 | 11.0\% | (70) | (.1\%) | 40,525 | 71.3\% | 56,807 | 9.5\% | - | - | - | - |
| Receivables fom Nonexchange Transactions - Property Rates | 2,198 | 4.2\% | 1,606 | 3.1\% | 258 | .5\% | 48,436 | 92.3\% | 52,498 | 8.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1,257 | 1.1\% | 1,103 | 1.0\% | 1 | - | 107,732 | 97.9\% | 110,093 | 18.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 989 | 1.2\% | 841 | 1.0\% | - | - | 83,303 | 97.8\% | 85,133 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  | - |  | - | - | . | - | - | - |  |  | - | - |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | 2,125 | 100.\% | 2,125 | .4\% | - | - | - | - |
| Recoverable unauthorised, iregular of friutess and wasteful Expenditure | 25) |  | 57 |  | 52 | - |  |  |  | - |  | - | , | - |
| Other | (254) | (14.3\%) | (587) | (33.1\%) | (52) | (2.9\%) | 2,664 | 150.4\% | 1,772 | . $3 \%$ | . | . | $\cdot$ |  |
| Total By Income Source | 17,769 | 3.0\% | 11,745 | 2.0\% | 124 | - | 571,448 | 95.1\% | 601,086 | 100.0\% | - | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,376 | 6.7\% | 1,344 | 6.5\% | 107 | . $5 \%$ | 17,775 | 86.3\% | 20,602 | 3.4\% | - | - | - |  |
| Commercial | 1,496 | 5.6\% | 807 | 3.0\% | (3) | - | 24,536 | 91.4\% | ${ }^{26,837}$ | 4.5\% | - | - | - | - |
| Households | 13,980 | 2.6\% | 8,699 | 1.6\% | 19 | - | 519,555 | 95.8\% | 542,253 | 90.2\% | - | - | - | - |
| Other | 918 | 8.1\% | 895 | 7.9\% | (0) | - | 9,581 | 84.1\% | 11,394 | 1.9\% | - | - | . | - |
| Total By Customer Group | 17,769 | 3.0\% | 11,745 | 2.0\% | 124 | - | 571,448 | 95.1\% | 601,086 | 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 | 5,400 | 31.3\% | (74) | (.4\%) | (14,827) | (86.0\%) | 26,748 | 155.1\% | 17,246 | 7.1\% |
| Buk Water |  | - | - |  | - | - | - | . | . |  |
| PAYE deductions |  | - | - | . | - | . | - | - | - |  |
| VAT (output less input) | 21 | 3.2\% | 279 | 43.0\% | (736) | (113.2\%) | 1,085 | 167.0\% | 650 | .3\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | , | - |
| Trade Creditors | 1,444 | 157.7\% | 1,596 | 174.3\% | (5,864) | (640.7\%) | ${ }^{3,740}$ | 408.6\% | 915 | 4\% |
| Audito-General |  | - | - |  | - | - | 4,783 | 100.0\% | 4,783 | 2.0\% |
| Other | (313) | (.1\%) | (179) | (.1\%) | (288) | (.1\%) | 220,068 | 100.4\% | 219,288 | 90.3\% |
| Total | 6,551 | 2.7\% | 1,622 | .7\% | (21,714) | (8.9\%) | 256,425 | 105.6\% | 242,883 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Mokgathe John Rathogo <br> Financial Manager Mr Kgomotso William Kumbe |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\|\begin{array}{c} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total <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 | 144,533 | 18,424 | 12.7\% | 18,424 | 12.7\% | 66,506 | 45.2\% | (72.3\%) |
| Property rates | 17,618 | 17,618 | 100.0\% | 17,618 | 100.0\% | 16,980 | 100.0\% | 3.8\% |
| Property rates - penalities and collection charges |  | - | - | - | - | - | - | - |
| Senice charges -electricity revenue |  | - | - | - | - | - | - | - |
| Senice charges - water revenue |  |  | - | - | - | - | - |  |
| Senice charges - sanitation revenue |  | - | - | - | - | - | - |  |
| Senice charges - refuse revenue |  |  | - |  |  |  | - | - |
| Senice charges -other | , 50 | 253 | 58\% | $\square_{2}$ | \% ${ }^{\circ}$ | 291 | 56\% | 20\% |
| Rental of facilites and equipment | ${ }^{1,600}$ | 253 | 15.8\% | 253 | 15.8\%/ | 291 | 15.6\% | (12.9\%) |
| Interest eamed - extemal investments Interst eamed - outstanding debtors | 1,550 | 473 | 30.5\% | 473 | 30.5\% | 573 | 20.9\% | (17.4\%) |
| Interest eamed - outstanding debtors Dividends received | - | $\cdots$ | $\because$ | - | $\because$ | $\cdot$ | $:$ | - |
| Fines |  |  | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency serices | 5 | - | $\cdot$ | - | - | - | - | - |
| Transers recognised -operational Other own revenue | 123,580 <br> 85 | ${ }_{80}$ | ${ }_{43}{ }^{-} \%$ | ${ }_{80}$ | 43.3\% | 47,235 1,428 | $41.2 \%$ <br> $13.2 \%$ | $(100.0 \%)$ $(94.4 \%)$ |
| Other own revenue Gains on disposal of PPE | ${ }^{185}$ | ${ }^{80}$ | 43.3\% | 80 | 43.3\% | ${ }^{1,428}$ | ${ }^{13.2 \%}$ | (94.4\%) |
| Operating Expenditure | 179,089 | 26,283 | 14.7\% | 26,283 | 14.7\% | 38,500 | 24.2\% | (31.7\%) |
| Employee reated costs | 34,396 | ${ }^{8,173}$ | 23.\% | 8,173 | 23.8\% | ${ }^{6,748}$ | 21.9\% | 21.1\% |
| Remuneration of councillors | 11,782 1 1300 | 2,755 | 23.4\% | 2,755 | 23.4\% | 2,343 | 22.5\% | 17.6\% |
| Dest impaiment | 1.300 | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 27,390 | - | - | - | - | - | - |  |
| Finance charges | 250 | - | - | - | - | - | - | - |
| Buk purchases Other Materials |  | 213 | \% 6 | 213 | $26 \%$ | 363 | $24 \%$ |  |
| Other Materals | $\begin{array}{r}8,009 \\ \hline 32,07\end{array}$ | ${ }_{8,266}^{2 / 3}$ | 25.8\% | 8,266 | 25.8\% | 7,482 | 40.2\% | ${ }^{(44.5 \%)} 10.5$ |
| Transfers and grants |  |  | $\therefore$ |  | $\therefore$ | - | - | - |
| Other expenditure | 63,794 | 6,876 | 10.8\% | 6,876 | 10.8\% | 21,564 | 37.3\% | (68.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | $(34,556)$ | $(7,859)$ |  | $(7,859)$ |  | 28,006 |  |  |
| Transfers recognised - capital | 29,521 |  | $\cdot$ | - | - | ${ }^{9,489}$ | 32.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | $\cdot$ | - |
| Contributed assets |  |  | - | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $(5,035)$ | $(7,859)$ |  | $(7,859)$ |  | 37,495 |  |  |
| Taxation | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | $(5,035)$ | $(7,859)$ |  | $(7,859)$ |  | 37,495 |  |  |
| Attibutable to minorities |  |  | . | - | - | - | . |  |
| Surplus([Deficit) attributable to municipality | $(5,035)$ | $(7,859)$ |  | $(7,859)$ |  | 37,495 |  |  |
| Share of surplus (deficiti) of associate | - | - | - | - | . | - | . | - |
| Surplus/(Deficict) for the year | $(5,035)$ | $(7,859)$ |  | $(7,859)$ |  | 37,495 |  |  |



| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\begin{array}{\|c\|c\|} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 144,533 | 748 | .5\% | 748 | .5\% | 70,185 | 37.0\% | (98.9\%) |
| Property rates, penalties and collection charges Service charges | 17,618 | 95 | .5\% | 95 | .5\% | 11,154 | 65.7\% | (99.1\%) |
| Other revenue | 1,785 | 288 | 16.2\% | 288 | 16.2\% | 1,762 | 6.2\% | (83.6\%) |
| Goverment - operating | 23,580 |  |  |  |  | 47,235 | 41.4\% | (100.0\%) |
| Govenment-capital |  |  |  |  |  | 9,462 | 32.6\% | (100.0\%) |
| 1 Interst | 1,550 | 365 | 23.5\% | 365 | 23.5\% | 573 | 37.2\% | (36.3\%) |
| Dividends Payments |  | 7 | - |  | - | - | . 7 | 3\% |
| Payments <br> Suppliers and employees | $\underset{(86,355)}{(87,65)}$ | $(15,372)$ | $17.5 \%$ | $(15,372)$ | $17.5 \%$ | $(44,241)$ | $33.7 \%$ | (65.3\%) |
| Finance charges | (1,300) |  |  |  |  |  | - |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | 29,521 | $\cdot$ | $\cdot$ |  | - | - | - |  |
| Proceeds on disposal of PPE | 29,521 |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | - | . |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | - | - | - | - |
| Payments | (57, 150) | (2,757) | 4.8\% | (2,757) | 4.8\% | (11,998) | 20.7\% | (77.0\%) |
| Capitalassels | (57,150) | (2, 2757 | 4.8\% | (2,757) | 4.8\% | (11,988) | 20.7\% | (77.0\%) |
| Net Cash from/(used) Investing Activities | (27,629) | (2,757) | 10.0\% | (2,757) | 10.0\% | (11,998) | 20.7\% | (77.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long temrefinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - |  | - | - | - | - |
| Rey Repayment of boroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 29,249 | $(17,380)$ | (59.4\%) | $(17,380)$ | (59.4\%) | 13,946 | 1,992.2\% | (224.6\%) |
| Cashlcash equivalents at the year begin: | ${ }^{13,000}$ | 38,607 | 297.0\% | 38,607 | 297.0\% | ${ }^{39,166}$ | 217.6\% | (1.4\%) |
| Cashlcash equivalents at the year end: | 42,49 | 21,227 | 50.2\% | 21,227 | 50.2\% | 53,112 | 284.0\% | (60.\%) |

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 Non-exchange Transactions - Property Rates | 3,40 | 100.\% | $\cdot$ | - | - | - | - | - | 3,040 | 100.0\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transaciions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other |  | - |  |  | . |  | . |  | . |  |  |  |  |  |
| Total By Income Source | 3,040 | 100.0\% | - | - | - | - | - | - | 3,040 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 500 | 100.0\% |  |  | - |  |  | - | 500 | 16.4\% |  | - |  |  |
| Commerial | 2.473 | 100.\% | - | - | - | - | - | - | 2.473 | 81.3\% | - | - | - | - |
| Households | 67 | 100.\% | - | - | - | - | - | - | 67 | 2.2\% |  | - | - | . |
| Other |  |  |  | . | . | . | . | . |  | . |  | - | . |  |
| Total By Customer Group | 3,040 | 100.0\% | - | - | - | $\cdot$ | - | - | 3,040 | 100.0\% | - | - | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | $\therefore$ | - | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Trade Creditors | 8,637 | 100.0\% | - | - | - | - | - | - | 8,637 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | . | - | - | - |  | $\cdot$ | - |
| Total | 8,637 | 100.0\% | - | . | - | - | - | - | 8,637 | 100.0\% |

Contact Details

| Municipal Manaegr <br> Financial Manager | Mr Olaotse Bojosinyane <br> Mr Rowan Feris | 0539984455 |
| :--- | :--- | :--- | | 0539984455 |
| :--- |

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 | 345,917 | 141,051 | 40.8\% | 141,051 | 40.8\% | 137,936 | 41.5\% | 2.3\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalites and collection charges | - |  | - |  | - | - | - | - |
| Senice charges - electricity revenue Senice charges -water revenue | : |  | $:$ |  | $:$ | $:$ | $:$ | - |
| Serice charges - water revenue Serice charges -sanitaion revenue | - |  | - | . | - | - | - |  |
| Serice charges - refuse revenue | - |  | - |  | - |  | - |  |
| Senice charges - other | - | - | - | - | - | - | - | $\cdots$ |
| Rental of facilities and equipment | 1,185 | 154 | 13.0\% | 154 | 13.0\% | $\cdots$ | - | (100.0\%) |
| Interst eamed - extemal investments | 17,253 | 215 | 1.2\% | 215 | 1.2\% | ${ }^{8,889}$ | 64.1\% | (97.6\%) |
| Interest eamed - outstanding debtors Dividend received | - | - | - | - | - | - | - | - |
| Fines | - |  | - | . | - | - | . |  |
| Licences and permits | (15,168) | - | - | - | - | - | - |  |
| Agency serices |  |  | . |  | - | - | - |  |
| Transfers recognised - operational | 342,247 | 140,565 | 41.1\% | 140,565 | 41.1\% | 128,634 | 40.6\% | 9.3\% |
| Other own revenue Gains on disposal of PPE | 400 | 117 | 29.3\% | 117 | 29.3\% | 414 | 183.8\% | (71.7\%) |
| Gains on disposal of PPE | - | - | - |  | - | $\cdot$ | - | - |
| Operating Expenditure | 375,791 | 38,362 | 10.2\% | 38,362 | 10.2\% | 65,595 | 17.2\% | (41.5\%) |
| Employee reatad costs | 137,836 | 17,663 | 12.8\% | 17,663 | 12.8\% | 26,695 | 20.3\% | (33.8\%) |
| Remuneration of councillors | 8,602 | 989 | 11.5\% | 989 | 11.5\% | 1,623 | 21.8\% | (39.1\%) |
| Debt impaiment | 1,500 |  | - |  | - | . | - | - |
| Depreciation and asset impaiment | 40,828 | - | - | - | - | - | - | - |
| Finance charges | 130 | 4 | 3.4\% | 4 | 3.4\% | - | - | (100.0\%) |
| Bulk purchases | 115,011 | 735 | .6\% | 735 | .6\% | 17,842 | 15.7\% | (95.9\%) |
| Other Materials | 1,460 | . | - |  | - |  | - | - |
| Contracted services | 25.934 | 7,074 | 27.3\% | 7,074 | 27.3\% | 6,389 | 29.3\% | 10.7\% |
| Transters and grants | 12,950 | 3,965 | 30.6\% | 3,965 | 30.6\% | 5,240 | 33.3\% | (24.3\%) |
| Other expenditure | 31,540 | 7,932 | 25.1\% | 7,932 | 25.1\% | 7,807 | 25.0\% | 1.6\% |
| Loss on disposal of PPE |  |  | - |  | - | - | - | - |
| Surplus/(Deficit) | (29,874) | 102,689 |  | 102,689 |  | 72,341 |  |  |
| Transfers recognised - capital | 369,415 | 2,376 | .6\% | ${ }^{2,376}$ | .6\% | 26,668 | 6.7\% | (91.1\%) |
| Contributions recognised - capital | - |  | - |  |  |  | - | - |
| Contributed assets | - |  | . |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 339,541 | 105,065 |  | 105,065 |  | 99,009 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 339,541 | 105,065 |  | 105,065 |  | 99,009 |  |  |
| Altibutable to minorities |  |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus(Deficit) attributable to municipality | 339,541 | 105,065 |  | 105,065 |  | 99,009 |  |  |
| Share of surplus (deficiti) of associate | - | . | - | . | . | - | - | . |
| Surplus/(Deficit) for the year | 339,541 | 105,065 |  | 105,065 |  | 99,009 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 375,990 | 27,781 | 7.4\% | 27,781 | 7.4\% | 26,825 | 6.8\% | 3.6\% |
| National Government | 369,415 | 27,752 | 7.5\% | 27,752 | 7.5\% | 26,668 | 6.8\% | 4.1\% |
| Provincial Govermment |  | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other tansfers and grants |  | - | - | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | 369,415 | 27,752 | 7.5\% | 27,752 | 7.5\% | 26,668 | 6.8\% | 4.1\% |
| Borrowing Intemally generated dunds | 6.575 | 29 | . $4 \%$ | 29 | . $4 \%$ | $\stackrel{157}{ }$ | 7.2\% | (81.3\%) |
| Public contributions and donations |  |  |  |  |  | . |  |  |
| Capital Expenditure Standard Classification | 375,990 | 27,781 | 7.4\% | 27,781 | 7.4\% | 26,825 | 6.8\% | 3.6\% |
| Governance and Administration | 1,565 | 24 | 1.5\% | 24 | 1.5\% | 132 | 6.0\% | (81.8\%) |
| Executive \& Council | 1,000 | 20 | 2.0\% | 20 | 2.0\% |  | , | (100.0\%) |
| Budget \& Treasur Office | 415 |  | .1\% | 1 | .1\% | 45 | 11.2\% | (98.7\%) |
| Corporate Senices | 150 | 3 | 2.0\% | 3 | 2.0\% | 87 | 9.0\% | (96.5\%) |
| Community and Public Safety | 880 | 3 | .3\% | 3 | .3\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Senices |  |  |  |  |  | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Safety | 880 | ${ }^{3}$ | .3\% | 3 | .3\% | - |  | (100.0\%) |
| Housing |  |  | - |  | - | - | - | - |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1,320 | 3 | .2\% | 3 | .2\% | 25 | - | (88.9\%) |
| Planning and Development | 550 | 3 | . $5 \%$ | 3 | . $5 \%$ | 25 | - | (88.9\%) |
| Road Transport | - |  |  | - |  |  | - |  |
| Environmental Protection | 770 | - | - | - | - | . | - | - |
| Trading Services | 371,985 | 27,752 | 7.5\% | 27,752 | 7.5\% | 26,668 | 6.8\% | 4.1\% |
| Electicity |  |  |  |  |  |  |  |  |
| Waste Water Management |  |  | 7.5\% | 27,752 |  | 26,668 | 6.8\% | 4.1\% |
| Waste Waler Wanageement | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | $\cdots$ | - |
| Other | 240 | - | - | - | . | - | . | - |


| 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 |  |
| Cash Flow from Operating Activities Receipts | 362,164 | 143,427 | 39.6\% | 143,427 | 39.6\% | 267,399 | 36.5\% | (46.4\%) |
| Property rates, penalties and collection charges |  | . |  | . |  |  | . |  |
| Sevice charges |  | - | - | . | $\cdot$ | - | - |  |
| Other revenue | 1,585 | 271 | 17.1\% | 271 | 17.1\% | 414 | 31.8\% | (34.5\%) |
| Goverment - operating | 342,247 | 140,565 | 41.1\% | 140.565 | 41.1\% | 133,426 | 42.1\% | 5.4\% |
| Goverment-capital |  | 2,376 |  | 2,376 | . | 124,600 | 31.1\% | (98.1\%) |
| Interest | 18,332 | 215 | 1.2\% | 215 | 1.2\% | 8,959 | 64.6\% | (97.6\%) |
| Dividends |  |  | 110 |  | \% | (73, | - | - |
| Payments | (333,775) | $(36,562)$ | 11.0\% | (36,562) | 11.0\% | (73,519) | 21.1\% | (50.3\%) |
| Suppliers and employees | $(320,695)$ | (32,593) | 10.2\% | (32,593) | 10.2\% | (68,079) | 21.5\% | (52.1\%) |
| Finance charges | (130) |  | 3.4\% |  | 3.4\% |  |  | (100.\%) |
| Transfers and grants | (12,950) | (3,965) | 30.6\% | (3,965) | 30.6\% | (5,440) | 26.5\% | (27.1\%) |
| Net Cash from/(used) Operating Activities | 28,389 | 106,865 | 376.4\% | 106,865 | 376.4\% | 193,880 | 50.3\% | (44.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | $\cdot$ | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | . | - | - | - | - |
| Payments | (378,690) | - | - | - | - | (25,173) | 6.4\% | (100.0\%) |
| Capitalassels | (378,600) |  |  |  |  | (25,173) | 6.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (378,690) | . | . | . | . | (25,173) | 6.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Short tem loans |  | . | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (11880) | (1800) | 152\% | (1800) | 152\% | (3603) | 33.4\% | (50.0\%) |
| Payments Repayment of boroving | $(11,880)$ | $\underset{(1,800)}{(1,800)} \mid$ | $\begin{aligned} & 15.2 \% \\ & 15.2 \% \\ & \\ & \hline \end{aligned}$ | $\left[\begin{array}{c} 1,800) \\ (1,800) \end{array}\right]$ | $\begin{aligned} & 15.2 \% \\ & 15.2 \% \\ & \\ & \hline \end{aligned}$ | $\begin{aligned} & (3,603) \\ & (3,603) \end{aligned}$ | $\begin{aligned} & 33.4 \% \\ & 33.4 \% \end{aligned}$ | (50.0\%) |
| Net Cash from/(used) Financing Activities | $(11,880)$ | (1,800) | 15.2\% | $(1,800)$ | 15.2\% | (3,603) | 33.4\% | (50.0\%) |
| Net Increase/(Decrease) in cash held | $(362,181)$ | 105,065 | (29.0\%) | 105,065 | (29.0\%) | 165,104 | (770.3\%) | (36.4\%) |
| Cashlcash equivalents at the year begin: | 19,176 | 51,134 | 266.7\% | 51,134 | 266.7\% | 82,499 | 113.9\% | (38.0\%) |
| Cashlcash equivients at the year end: | $(343,005)$ | 156,199 | (45.5\%) | 156,199 | (45.5\%) | 247,602 | 485.8\% | (36.9\%) |

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 to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | - |  |  | - | - |  | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Nonexchange Transactions - Propety Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Other |  | . | - | - | . | . | - | . | . | . |  | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | - | - | . | - |  |
| Total By Customer Group | . | - | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | . | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr. Jerry Mononela } \\ \text { Ms Dipuo Motshelabola }\end{array}$ | $\begin{array}{l}0539284712 \\ 0539286403\end{array}$ |

Source Local Govermment Database

1. All figures in this report are unaudited.

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

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

\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|c|}{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 | \& \[

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

Expenditure as
\% of main
appropriation \& <br>
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 2,720,640 \& 716,832 \& 26.3\% \& 716,832 \& 26.3\% \& 695,067 \& 23.5\% \& 3.1\% <br>
\hline Property rates \& 413,697 \& 105,118 \& 55.4\% \& 105,118 \& 25.4\% \& 99,187 \& 26.2\% \& 6.0\% <br>
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& <br>
\hline Serice charges -electricity revenue \& 804,516 \& 211,319 \& 26.3\% \& ${ }^{211,319}$ \& $26.3 \%$ \& 180,080
130093 \& 21.5\% \& 17.3\% <br>
\hline Senice charges - water revenue \& 591,844 \& 125,662 \& 21.2\% \& 125,662 \& 21.2\% \& 130,093 \& 20.3\% \& (3.4\%) <br>
\hline Serice charges -sanitation revenue \& 119,074 \& 25,94 \& 21.4\% \& 25,494 \& 21.4\% \& 28,160 \& 16.2\% \& (9.5\%) <br>
\hline Senice charges - refuse revenue \& 185,156 \& 31,685 \& 17.1\% \& 31,685 \& 17.1\% \& 38,002 \& 17.7\% \& (16.6\%) <br>
\hline Senice charges - other \& \& \& \& \& \& 52 \& .3\% \& (100.0\%) <br>
\hline Rental of facilites and equipment \& 6,793 \& 578 \& 8.5\% \& 578 \& 8.5\% \& 875 \& 13.3\% \& (34.0\%) <br>
\hline Interest eamed- extemal investments \& 4,039 \& 14 \& .3\% \& 14 \& .3\% \& \& \& (100.0\%) <br>
\hline Interest eamed - outstanding debiors \& 132,829 \& 49,200 \& 37.0\% \& 49,200 \& 37.0\% \& 54,548 \& 33.7\% \& (9.8\%) <br>
\hline Dividends received \& \& \& - \& \& \& \& \& <br>
\hline Fines \& 8,640 \& 313 \& 3.6\% \& 313 \& 3.6\% \& 325 \& 4.4\% \& (3.7\%) <br>
\hline Licences and permits \& 1,279 \& 257 \& 20.1\% \& 257 \& 20.1\% \& - \& - \& (100.0\%) <br>
\hline Agency serices \& 7,055 \& \& \& \& \& \& \& <br>
\hline Transerers recognised- operational \& 409,108 \& 166,690 \& 40.7\% \& 166,690 \& 40.7\% \& 151,565 \& 41.6\% \& 10.0\% <br>
\hline Other own revenue \& 36,610 \& 502 \& 1.4\% \& 502 \& 1.4\% \& 12,180 \& 8.4\% \& (95.9\%) <br>
\hline Gains on disposal of PPE \& - \& \& . \& \& . \& - \& - \& . <br>
\hline Operating Expenditure \& 3,119,078 \& 238,333 \& 7.6\% \& 238,333 \& 7.6\% \& 409,103 \& 12.5\% \& (41.7\%) <br>
\hline Employee related costs \& 652,668 \& 139,508 \& 21.4\% \& 139,508 \& 21.4\% \& 131,905 \& 22.5\% \& 5.8\% <br>
\hline Remuneration of councillors \& 33,907 \& 8,288 \& 24.4\% \& ${ }_{8,288}$ \& 24.4\% \& 7,207 \& 22.8\% \& 15.0\% <br>
\hline Debt impaiment \& 551,000 \& 6,681 \& 1.2\% \& ${ }_{6,681}$ \& 1.2\% \& - \& $\therefore$ \& (100.0\%) <br>
\hline Depreciation and asset impaiment \& 428,189 \& \& , \& \& - \& 102,639 \& 20.9\% \& (100.0\%) <br>
\hline Finance charges \& 11,000 \& 1,450 \& 13.2\% \& 1,450 \& 13.2\% \& 562 \& 5.1\% \& 157.9\% <br>
\hline Bukp purchases \& 897,900 \& ${ }^{30,005}$ \& 3.3\% \& 30,005 \& 3.3\% \& 130,263 \& 15.6\% \& (77.0\%) <br>
\hline Other Materials \& 99,02 \& 6,627 \& 6.7\% \& 6,627 \& 6.7\% \& 5,742 \& 4.5\% \& 15.4\% <br>
\hline Contracted senices \& 269,505 \& 20,341 \& 7.5\% \& 20,341 \& 7.5\% \& 1,245 \& 2.6\% \& 1,533.6\% <br>
\hline Transfers and grants \& \& \& - \& \& $\cdots$ \& , \& - \& - <br>
\hline Other expenditure Loss on disposal of PPE \& 175,909 \& 25,434 \& 14.5\% \& 25,434 \& 14.5\% \& 29,540 \& 4.3\% \& (13.9\%) <br>
\hline Surplus/(Deficit) \& (398,438) \& 478,499 \& \& 478,499 \& \& 285,964 \& \& <br>
\hline Transfers recognised - capital \& 168,890 \& 104,473 \& 61.9\% \& 104,473 \& 61.9\% \& 71,164 \& 41.0\% \& 46.8\% <br>
\hline Contributions recognised - capital \& \& \& . \& \& \& . \& , \& - <br>
\hline Contributed assets \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficit) after capital transfers and contributions \& (229,549) \& 582,972 \& \& 582,972 \& \& 357,128 \& \& <br>
\hline Taxation \& \& \& $\cdot$ \& \& . \& . \& - \& - <br>
\hline Surplus/(Deficit) after taxation \& (229,549) \& 582,972 \& \& 582,972 \& \& 357,128 \& \& <br>
\hline Attibutable to minorities \& . \& - \& $\cdot$ \& - \& . \& . \& . \& - <br>
\hline Surplus(Deficit) attributable to municipality \& (229,549) \& 582,972 \& \& 582,972 \& \& 357,128 \& \& <br>
\hline Share of surplus (deficiti) of associate \& \& \& . \& \& . \& . \& . \& . <br>
\hline Surplus/(Deficiti) for the year \& $(229,549)$ \& 582,972 \& \& 582,972 \& \& 357,128 \& \& <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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 220,390 | 17,224 | 7.8\% | 17,224 | 7.8\% | 45,502 | 21.3\% | (62.1\%) |
| National Government | 168,890 | 17,224 | 10.2\% | 17,224 | 10.2\% | 45,502 | 26.2\% | (62.1\%) |
| Provincial Govermment | - |  | - | - | - | - | - | - |
| District Municipality | - | $:$ | - | $:$ | - | - | - | $\bigcirc$ |
| Other transfers and grants |  |  | - | 17, | - | 5 | - | - |
| Transfers recognised - capital | 168,890 3000 | 17,224 | 10.2\% | 17,224 | 10.2\% | 45,502 | 26.2\% | (62.1\%) |
| Boroving Intemally generated funds | 30,000 21,500 |  | : | : | - |  | - | - |
| Public contriutions and donations |  |  |  | . | . | . | : | - |
| Capital Expenditure Standard Classification | 220,390 | 17,224 | 7.8\% | 17,224 | 7.8\% | 45,502 | 21.3\% | (62.1\%) |
| Governance and Administration | 44,500 |  | . | . | . | . | . |  |
| Executive \& Council | 38,900 | - | - | - | - | - | - | - |
| Budget \& Treasury Office | 5,600 | - | - | . |  | - | - |  |
| Corporate Senices |  |  |  | - | \% | - | - | - |
| Community and Public Safety | 16,000 | 800 | 5.0\% | 800 | 5.0\% | - | - | (100.0\%) |
| Community \& Social Senices Sport And Recreation |  |  | 6.7\% |  |  | $\cdot$ | - |  |
| Sport And Recreation Public Safery | ${ }^{12,000}$ | ${ }^{800}$ | 6.7\% | ${ }^{800}$ | 6.7\% | $:$ | $:$ | (100.0\%) |
| Pubusic Saiely | 4,000 | $\div$ | $\cdots$ | $:$ | $\vdots$ | $:$ | $:$ | $\vdots$ |
| Health |  | - | - | . | - | - | . | - |
| Economic and Environmental Services | 18,938 | 4,467 | 23.6\% | 4,467 | 23.6\% | 41,811 | 45.8\% | (89.3\%) |
| Planing and Development |  |  |  |  |  |  |  |  |
| Road Transport | 18,938 | 4,467 | 23.6\% | 4,467 | 23.6\% | 41,811 | 45.8\% | (89.3\%) |
| Envirommental Protection |  | - | - | - | - | - | - | . |
| Trading Services | 140,952 | 11,957 | 8.5\% | 11,957 | 8.5\% | 3,691 | 5.2\% | 223.9\% |
| Electicity | ${ }^{44,821}$ | , |  |  |  | 3,691 | 16.9\% | (100.0\%) |
| Waste Water Management | 33.461 | 454 | 1.4\% | 454 | 1.4\% | - | - | (100.0\%) |
| Waste Management |  | 454 | 1.4. | 45 | 1.4\% | - | - | (100\%) |
| Other | - | - | - | - | - | . | - | . |



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 | 52,949 | 4.4\% | 39,298 | 3.3\% | 39,206 | 3.3\% | 1,072,453 | 89.1\% | 1,203,907 | 38.2\% |  | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 65,047 | 20.8\% | 31,128 | 10.0\% | 16,579 | 5.3\% | 199,291 | 63.9\% | 312,045 | 9.9\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 32,566 | 13.6\% | 9,769 | 4.1\% | 30,726 | 12.9\% | 165,652 | 69.4\% | 238,714 | 7.6\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | 7,596 | 4.2\% | 5,656 | 3.1\% | 5,245 | 2.9\% | 161,691 | 89.7\% | 180,187 | 5.7\% | - | - | - |  |
| Receivables from Exchange Transactions -Waste Management | 13,591 | 4.0\% | 10,647 | 3.1\% | 10,160 | 3.0\% | 308,824 | 90.0\% | 343,222 | 10.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - |  |  | - | - |  | - |  | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 23,164 | 3.1\% | 24,028 | 3.2\% | 19,697 | 2.6\% | 682,558 | 91.1\% | 749,447 | 23.8\% |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteflu Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 6,409 | 5.0\% | 2,343 | 1.8\% | 3.929 | 3.1\% | 114,647 | 90.0\% | 127,328 | 4.0\% |  |  | - |  |
| Total By Income Source | 201,323 | 6.4\% | 122,868 | 3.9\% | 125,542 | 4.0\% | 2,705,117 | 85.7\% | 3,154,850 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16,875 | 19.3\% | 6,098 | 7.0\% | 24,468 | 28.0\% | 39,978 | 45.7\% | 87,419 | 2.8\% |  | - |  |  |
| Commercial | 51,335 | 16.2\% | 23,757 | 7.5\% | 12,479 | 3.9\% | 228,552 | 72.3\% | 316,123 | 10.0\% | - | - | - | - |
| Households | 133,112 | 4.8\% | 93,013 | 3.4\% | 88,995 | 3.2\% | 2,436,587 | 88.6\% | 2,751,307 | 87.2\% |  | . | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Total By Customer Group | 201,323 | 6.4\% | 122,868 | 3.9\% | 125,542 | 4.0\% | 2,705,117 | 85.7\% | 3,154,850 | 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 | 139,695 | 57.8\% | - |  | 59,196 | 24.5\% | 42,683 | 17.7\% | 241,574 | 35.3\% |
| Buk Water | 59,159 | 20.7\% | 19,982 | 7.0\% | 2,34 | .7\% | 204,885 | 71.6\% | 286,160 | 41.9\% |
| PAYE deductions |  | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 36,316 | 23.7\% | 7,906 | $5.2 \%$ | 13,611 | 8.9\% | 95,264 | 62.2\% | 153,097 | 22.4\% |
| Audito-General | 1,386 | 48.3\% | 57 | 2.0\% | 31 | 1.1\% | 1,394 | 48.6\% | 2,869 | .4\% |
| Other |  |  |  |  |  | - |  | - | - | - |
| Total | 236,557 | 34.6\% | 27,945 | 4.1\% | 74,972 | 11.0\% | 344,226 | 50.3\% | 683,700 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr TS R NKhumise <br> Mr MKG Ramowesi 0184878009 <br> 0184878040 |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 410,004 | 44,840 | 10.9\% | 44,840 | 10.9\% | 116,241 | 31.0\% | (61.4\%) |
| Property rates | 45,334 | 7,609 | 16.8\% | 7,609 | 16.8\% | 8,212 | 22.4\% | (7.3\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 58,75 | 7,390 | 12.6\% | 7,390 | 12.6\% | 13,605 | 24.7\% | (45.7\%) |
| Senice charges - water revenue | 64,820 | 10,169 | 15.7\% | 10,169 | 15.7\% | 24,686 | 43.1\% | (58.8\%) |
| Serice charges -sanitation revenue | 37,620 | 5,435 | 14.4\% | 5,435 | 14.4\% | 8,055 | 24.3\% | (32.5\%) |
| Serice charges - refuse revenue | 17,761 | 2,556 | 14.4\% | 2,556 | 14.4\% | 3,952 | 25.4\% | (35.3\%) |
| Senice charges -other |  |  |  |  |  | - |  |  |
| Rental of facilites and equipment | 701 | ${ }^{28}$ | 4.1\% | 28 | 4.1\% | ${ }_{6} 3$ | 9.8\% | (54.8\%) |
| Interest eamed- extemal investments | 700 |  |  |  |  |  |  |  |
| Interest eamed - outstanding debiors | 48,319 | 11,604 | 24.0\% | 11,604 | 24.0\% | 15,029 | 28.9\% | (22.8\%) |
| Dividends received |  | 2 | 104.6\% | 2 | 104.6\% | 2 | 104.6\% | , |
| Fines | 3,808 | - | - |  | - |  | - | - |
| Licences and pemits | 9,693 | - | - |  | - | 2 |  | (100.0\%) |
| Agency services <br> Transfers recognised - operational | 120,462 | - | - | - | - | 42,547 | 39.2\% | (100.0\%) |
| Other own revenue | 2,010 | 46 | 2.3\% | 46 | 2.3\% | 88 | 3.5\% | (47.0\%) |
| Gains on disposal of PPE |  | - |  | - |  | - | - | - |
| Operating Expenditure | 398,309 | 28,823 | 7.2\% | 28,823 | 7.2\% | 49,533 | 13.3\% | (41.8\%) |
| Employee related costs | 92,824 | 11,100 | 12.0\% | 11,100 | 12.\% | 14,988 | 17.4\% | (25.9\%) |
| Remuneration of councillors | 9,061 | 1,396 | 15.4\% | 1,396 | 15.4\% | 184 | 2.3\% | 657.4\% |
| Debt impaiment | 48,291 | - | - |  |  | - |  | - |
| Depreciaion and asset impaiment | 45,322 | - | - |  | - | - | - |  |
| Finance charges | 3,511 | 88 11532 | 2.5\% | r88 | 2.5\% | $\begin{array}{r}44 \\ 2083 \\ \hline 8\end{array}$ | 1.0\% | 101.7\% |
| Bulk purchases | 108,120 | ${ }^{11,532}$ | 10.7\% | 11,532 | 10.7\% | ${ }^{20,883}$ | 20.8\% | (44.8\%) |
| Other Materials | ${ }^{22,936}$ | 1,304 1 1 | 5.7\% | 1,304 | 5.7\% | ${ }_{467}^{467}$ | ${ }^{2.9 \%}$ | 179.3\% |
| Contracted serices | 36,811 | 1,595 | 4.3\% | 1,595 | 4.3\% | 9,684 | 31.5\% | (83.5\%) |
| Transfers and grants Other expendiure |  | 1.807 | 5.7\% |  | 5.7\% | ${ }_{3,283}$ |  |  |
| Loss on disposal of PPE | 31,432 | 1,807 | 5.\% | 1,807 |  |  | 10.9\% | (45.0\%) |
| Surplus/(Deficit) | 11,695 | 16,018 |  | 16,018 |  | 66,708 |  |  |
| Transfers recognised - capital | 68,035 |  | - |  |  | 11,458 | 23.7\% | (100.0\%) |
| Contibutions recognised - capital | . | - | - | . | - | . | . | - |
| Contributed assets | - | - | - | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 79,729 | 16,018 |  | 16,018 |  | 78,166 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 79,729 | 16,018 |  | 16,018 |  | 78,166 |  |  |
| Attibulable to minorities |  |  | . |  | . | - | . |  |
| Surplus([Deficit) attributable to municipality | 79,729 | 16,018 |  | 16,018 |  | 78,166 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . | . | . | . |
| Surplus/(Deficiti) for the year | 79,729 | 16,018 |  | 16,018 |  | 78,166 |  |  |



|  | 2018/19 |  |  |  |  | 20177/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First 0 | uarter |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 371,670 | 149,274 | 40.2\% | 149,274 | 40.2\% | 172,375 | 53.1\% | (13.4\%) |
| Property rates, penalies and collection charges | 26,324 | 4,420 | 16.8\% | 4,420 | 16.8\% | 3,566 | 19.4\% | 24.0\% |
| Serice charges | 117,674 | 17,358 | 14.8\% | 17,358 | 14.8\% | 15,187 | 18.9\% | 14.3\% |
| Other revenue | 10,538 | 76,15 | 722.3\% | 76,115 | 722.3\% | 49,852 | 315.7\% | 52.7\% |
| Goverment- operating | 120,462 | 48,130 | 40.0\% | 48,130 | 40.0\% | 44,942 | 41.4\% | 7.1\% |
| Goverment-capital | 64,808 | 2,588 | 4.0\% | 2,588 | 4.0\% | 58,495 | 120.8\% | (95.6\%) |
| Interest | 31,862 | 663 | 2.1\% | 663 | 2.1\% | 334 | 30.5\% | 98.8\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (286,559) | (137,621) | 48.0\% | (137,621) | 48.0\% | $(116,558)$ | 42.2\% | 18.1\% |
| Suppliers and employees | (283,859) | (137,415) | 48.4\% | (137,415) | 48.4\% | (114,029) | 42.0\% | 20.5\% |
| Finance charges | (2,70) | (207) | 7.7\% | (207) | 7.7\% | (2,529) | 60.9\% | (91.8\%) |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 85,111 | 11,652 | 13.7\% | 11,652 | 13.7\% | 55,817 | 114.5\% | (79.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 11,200 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | . | . | . | - | . |  |
| Decrease in non-current debiors | 1,200 |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti ivestments |  | - | - | - | - | - | - |  |
| Payments Capital assets | $\mid 68,035)$ | $(11,826)$ | $17.4 \%$ | $(11,826)$ | $\begin{gathered} 17.4 \% \\ 17 \end{gathered}$ | $(58,495)$ | 120.8\% | $(79.8 \%)$ $(79.8 \%)$ |
| Net Cash from/(used) Investing Activities | (56,835) | (11,826) | 20.8\% | $(11,826)$ | 20.8\% | $(58,495)$ | 120.8\% | (79.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 342 | - | - |  | - |  |  |  |
| Short tem loans |  | - | . | - | - | - | - |  |
| Borrowing long temtrefinancing |  | - | $\cdot$ | - | - | - | - |  |
| Increase (decrease) in consumer deposits | ${ }^{342}$ | - | - | - | . | - | - |  |
| Payments | (3,730) | - | - | - | - | - | - |  |
| Repayment of borowing | (3,730) | . |  | . |  | . |  |  |
| Net Cash from/(used) Financing Activities | $(3,388)$ | - | - | - | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 24,888 | (174) | (.7\%) | (174) | (.7\%) | $(2,678)$ | (783.8\%) | (93.5\%) |
| Cashlcash equivalents at the year begin: |  | 575 | - | 575 | - | 2,893 | 30.4\% | (80.1\%) |
| Cashlcash equivients at the year end: | 24,888 | 401 | 1.6\% | 401 | 1.6\% | 215 | 2.2\% | 86.4\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | ${ }^{3}, 916$ | 25.6\% | 7,443 | 48.7\% | 3,924 | 25.7\% | - | - | 15,882 | 8.0\% |
| Buk Water | 5,459 | 3.5\% | 5,752 | $3.7 \%$ | 5,359 | 3.5\% | 138,510 | 89.3\% | 155,079 | 81.1\% |
| PAYE deductions |  | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output ess input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 940 | 43.8\% | 18 | 9\% | 25 | 1.2\% | 1,163 | 54.2\% | 2,146 | 1.1\% |
| Audito-General |  | - | 18 | 26.3\% | 51 | 73.7\% | - |  | 69 |  |
| Other | 2,115 | 11.3\% | 1,533 | 8.2\% | 1,312 | 7.0\% | 13,744 | 73.5\% | 18,703 | 9.8\% |
| Total | 12,429 | 6.5\% | 14,764 | 7.7\% | 10,671 | 5.6\% | 153,417 | 80.2\% | 191,281 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Scotch Leelloenya <br> Mr Johannes Mogoemang | 0185963025 <br> 0185963025 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2018/19 |  |  |  |  | 2017/18 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,512,772 | 456,683 | 30.2\% | 456,683 | 30.2\% | 143,681 | 9.1\% | 217.8\% |
| Property rates | 174,268 | 45,329 | 26.0\% | 45,329 | 26.0\% | (1,151) | (.7\%) | (4,039.2\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | - | - |  |
| Serice charges -electricity revenue | 704,219 | 224,757 | 31.9\% | 224,757 | 31.9\% | 46,854 | 7.1\% | 379.7\% |
| Senice charges - water revenue | 108,027 | 35,463 | 32.8\% | 35,463 | 32.8\% | (2,070) | (2.0\%) | (1,813.5\%) |
| Senice charges - sanitation revenue | 66,560 | 22,298 | 33.5\% | 22,298 | 33.5\% | (259) | (4\%) | (8,725.7\%) |
| Senice charges - refise revenue | 61,753 | 17,315 | 28.0\% | 17,315 | 28.0\% | (172) | (.3\%) | (10,183.2\%) |
| Sevice charges - other |  |  | - |  | - | 1 |  | (61.0\%) |
| Rental of facilites and equipment | 3,642 | 843 | 23.1\% | 843 | 23.1\% | 455 | 10.1\% | 85.0\% |
| Interest eamed-extemal investments | 18,177 | 10,596 | 58.3\% | 10,596 | 58.3\% | 1,6615 | 17.9\% | 556.2\% |
| 1 Iterest eamed - outstanding debiors | 22,790 | - | - | , | - | , |  |  |
| Dividends reeeived |  | - | - | - | \% | - | - |  |
| Fines | ${ }^{85,455}$ | 565 | .7\% | 565 | .7\% | 216 | .2\% | 162.4\% |
| Licences and pemmits | 14,074 | 782 | 5.\%\% | 782 | 5.6\% | 1,300 | 8.8\% | (39.9\%) |
| Agency serices |  | 45 |  | 45 | - | 66 |  | (32.3\%) |
| Transfers recognised- operational | ${ }^{241,906}$ | ${ }^{97,356}$ | ${ }^{40.2 \%}$ | ${ }^{97,366}$ | 40.2\% | 92,404 | 26.9\% | 5.4\% |
| Other own revenue | 11,341 | 1,335 | 11.8\% | 1,335 | 11.8\% | 4,421 | 31.5\% | (69.8\%) |
| Gains on disposal of PPE | 560 | . |  |  |  |  | - |  |
| Operating Expenditure | 1,812,442 | 355,425 | 19.6\% | 355,425 | 19.6\% | 290,364 | 17.0\% | 22.4\% |
| Employee related costs | 439,668 | 103,230 | 23.5\% | 103,230 | 23.5\% | 79,041 | 18.4\% | 30.\% |
| Remuneration of councillors | 32,551 | 6,513 | 20.0\% | 6.513 | 20.0\% | 5.915 | 25.3\% | 10.1\% |
| Debt impaiment | ${ }^{95,931}$ | 2,968 | 3.1\% | 2,968 | 3.1\% | 7,000 | 7.7\% | (57.6\%) |
| Depreciaition and asset impaiment | 238,132 | - | - | - | - | 29 | $\cdot$ | (100.0\%) |
| Finance charges |  | - | - |  | - |  |  |  |
| ${ }^{\text {Bulk purchases }}$ | 579,953 | 180,854 | 31.2\% | 180,854 | 31.2\% | 114,417 | 21.2\% | 58.1\% |
| Other Materials | 9,842 |  |  |  |  |  | - |  |
| Contracted services | 91,541 | 15,278 | 16.7\% | ${ }^{15,278}$ | 16.7\% | 20,190 | 19.1\% | (24.3\%) |
| Transfers and grants | 74,241 | 11,222 <br> 3530 | 15.1\% | 11,222 <br> 3530 | 15.1\% | 18,470 <br> 5.303 | - | (39.2\%) |
| Other expenditure | 250,584 | 35,360 | 14.1\% | 35,360 | 14.1\% | 45,303 | 15.7\% | (21.9\%) |
| Surplus/(Deficit) | (299,670) | 101,258 |  | 101,258 |  | $(146,683)$ |  |  |
| Transfers recognised - capital | 120,647 | 35,907 | 29.8\% | 35,907 | 29.8\% | - |  | (100.0\%) |
| Contributions recognised - capital |  | . | . | . | - | - | - | - |
| Contribued assels | - | - | - | . |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(179,023)$ | 137,165 |  | 137,165 |  | $(146,683)$ |  |  |
| Taxation | - | . | $\cdot$ | . | . | . | - |  |
| Surplus/(Deficit) after taxation | $(179,023)$ | 137,165 |  | 137,165 |  | $(146,683)$ |  |  |
| Attibutable to minorities | - | - | . | . | - | - | . | - |
| Surplus([Deficit) attributable to municipality | $(179,023)$ | 137,165 |  | 137,165 |  | $(146,683)$ |  |  |
| Share of suplus (deficit) of associate | - | . | . | . | - | - | . | . |
| Surplus([Deficit) for the year | $(179,023)$ | 137,165 |  | 137,165 |  | $(146,683)$ |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 132,447 | 11,903 | 9.0\% | 11,903 | 9.0\% | 19,918 | 8.2\% | (40.2\%) |
| National Government | 120,547 | 5,157 | 4.3\% | 5,157 | 4.3\% | - |  | (100.0\%) |
| Provincial Goverment | : | - | $\because$ | - | $\because$ | $\div$ |  | - |
| District Municipality | - | - | - | - |  | $\cdots$ |  |  |
| Othert tansfers and grants | $\cdots$ | 6,746 | - | 6,746 |  | 19,918 |  | (66.1\%) |
| Transfers recognised - capital | 120,547 | 11,903 | 9.9\% | 11,903 | 9.9\% | 19,918 | 17.0\% | (40.2\%) |
| Borrowing Intemally generated funds |  | - |  |  | - | - |  | - |
| Public contributions and donations |  | . | - | . |  | - |  | - |
| Capital Expenditure Standard Classification | 132,447 | 11,903 | 9.0\% | 11,903 | 9.0\% | 19,918 | 8.2\% | (40.2\%) |
| Governance and Administration | 630 | 39 | 6.3\% | 39 | 6.3\% | 49 | .4\% | (18.9\%) |
| Executive \& Council |  | - | - |  |  | 18 | .7\% | (100.0\%) |
| Budget \& Treasury Office | 630 | - | - | - |  | 30 | 4\% | (100.0\%) |
| Corporat Serices |  | 39 | - | 39 |  | 1 | 99.9\% | 3,192.8\% |
| Community and Public Safety | 24,516 | 2,122 | 8.7\% | 2,122 | 8.7\% | 2,533 | 6.4\% | (16.2\%) |
| Community \& Social Senices | 3,370 | 67 | 2.0\% | 67 | 2.0\% |  |  | (100.0\%) |
| Sport And Recreation | 8,500 | . | - | - | $\cdot$ | 39 | .3\% | (100.0\%) |
| Public Safety | 12,646 | 2,055 | 16.2\% | 2,055 | 16.2\% | 2,494 | 19.2\% | (17.6\%) |
| Housing | - |  |  |  |  |  |  | - |
| Health | $\cdots$ | - | - |  |  |  | - | - |
| Economic and Environmental Services | 31,093 | 3,292 | ${ }^{10.6 \%}$ | 3,292 | 10.6\% | 6,433 2187 | 11.9\% | (48.8\%) |
| Planning and Development | 15,593 | 3,292 | 21.1\% | 3,292 | 21.1\% | 2,187 | 18.7\% | 50.5\% |
| Road Transport | 15,500 |  |  |  |  | 4,116 | 9.7\% | (100.0\%) |
| Environmental Protection |  |  | - |  |  | 130 |  | (100.0\%) |
| Trading Services | 76,208 | 6,450 | 8.5\% | 6,450 | 8.5\% | 10,904 | 8.0\% | (40.8\%) |
| Electicity | 24,917 | 3,357 | 13.5\% | 3,357 | 13.5\% | 634 | 1.1\% | 429.1\% |
| Water | 45,366 | 534 | 1.2\% | 534 | 1.2\% | 1,321 | 2.3\% | (59.6\%) |
| Waste Water Management Waste Management | 5,905 | 2,559 | 43.3\% | 2,559 | 43.3\% | 8,948 | 43.6\% | (71.4\%) |
| Waste Management | - | - | - | - | - | - | - | - |


|  | nts | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1,416,176 | 402,476 | 28.4\% | 402,476 | 28.4\% | 418,189 | 30.6\% | (3.8\%) |
| Property rates, penalties and collection charges | 151,613 | 32,357 | 21.3\% | 32,357 | 21.3\% | 41,930 | 26.9\% | (22.8\%) |
| Serice charges | 799,475 | 222,849 | 27.9\% | 222,849 | 27.9\% | 235,810 | 29.9\% | (5.5\%) |
| Other revenue | 61,558 | 3,410 | 5.5\% | 3,410 | 5.5\% | 6,458 | 10.8\% | (47.2\%) |
| Goverment - operating | 241,917 | 97,843 | 40.4\% | 97,443 | 40.4\% | 95,448 | 42.1\% | 2.5\% |
| Goverment - capital | 120,647 | 35,420 | 29.4\% | 35,420 | 29.4\% | 36,928 | 31.6\% | (4.1\%) |
| Interest | 40,967 | 10,596 | 25.9\% | 10,596 | 25.9\% | 1,615 | 8.5\% | 556.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | $(1,421,901)$ | (376,381) | 26.5\% | (376,381) | 26.5\% | (442,567) | 31.5\% | (15.0\%) |
| Suppliers and employees | (1,413,586) | (359,374) | 25.4\% | (359, 374 ) | 25.4\% | ${ }^{(427,128)}$ | 30.4\% | (15.9\%) |
| Finance charges |  |  |  |  |  |  | - |  |
| Transfers and grants | (8,315) | (17,007) | 204.5\% | (17,007) | 204.5\% | (15,439) | . | 10.2\% |
| Net Cash from/(used) Operating Activities | (5,725) | 26,095 | (455.8\%) | 26,095 | (455.8\%) | (24,378) | 64.2\% | (207.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 34,160 | $\cdot$ | $\cdot$ | - | $\cdot$ | 87,256 | 43.2\% | (100.0\%) |
| Proceeds on disposal of PPE | 560 | - | - |  | - | . | - | - |
| Decrease in non-current debiors | 33,600 |  | - |  | . | - | - |  |
| Decrease in other non-current receivables |  | $\checkmark$ | - | - | - | 87,256 | 49.0\% | (100.0\%) |
| Decrease (increase) in non-curent investments |  | - | - | - | - |  | - | - |
| Payments Capital assets | $\left[\begin{array}{l} (132,447) \\ (123477) \end{array}\right.$ | $(11,903)$ $(11,903)$ | $\begin{aligned} & 9.0 \% \\ & 9.0 \% \end{aligned}$ | $\left\|\begin{array}{l} 11,903) \\ (11,093) \end{array}\right\|$ | $\text { 9.0\% } 9.0 \%$ | $\underset{(19,386)}{(1986)}$ | $\left.\begin{array}{\|c\|c\|c\|} 8.0 \% \\ 8.0 \% \end{array} \right\rvert\,$ | $\underset{\substack{38.6 \% \\(38,6)}}{ }$ |
| Net Cash from/(used) Investing Activities | $(98,287)$ | $(11,903)$ | 12.1\% | (11,903) | 12.1\% | 67,870 | (171.8\%) | (117.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  |  |  |
| Short tem loans |  | - | - |  | - | - | - | - |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - |  | - | - | - | - |
| Payments |  | - | - |  | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | $(104,011)$ | 14,192 | (13.6\%) | 14,192 | (13.6\%) | 43,492 | (56.1\%) | (67.4\%) |
| Cashlcash equivalents at the year begin: | 169,000 | 246,646 | 145.9\% | 246,646 | 145.9\% | 191,935 | 125.4\% | 28.5\% |
| Cashlcash equivalents at the year end: | 64,989 | 260,839 | 401.4\% | 260,839 | 401.4\% | 235,427 | 311.6\% | 10.8\% |

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 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 | 13,258 | 17.1\% | 4,766 | 6.1\% | 2,674 | 3.4\% | 56,84 | 73.3\% | 77,582 | 16.6\% | - | - |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electricity | 61,568 | 43.2\% | 17,989 | 12.6\% | 4,804 | 3.4\% | 58,247 | 40.8\% | 142,608 | 30.6\% | - | - | - |  |
| Receivales foom Nonexchange Transactions - Property Rates | 12,886 | 18.4\% | 5,835 | $8.3 \%$ | 3,906 | 5.6\% | 47,511 | 67.7\% | 70,138 | 15.0\% | - | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | 7,894 | 17.3\% | 2.401 | 5.3\% | 1,621 | 3.6\% | 33,598 | 73.8\% | 45,514 | 9.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4,320 | 13.0\% | 2,175 | 6.5\% | 1,344 | 4.0\% | 25,518 | 76.5\% | 33,557 | 7.2\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 36 | 26.1\% | 13 | 9.0\% | 5 | 3.7\% | 85 | 61.2\% | 139 | , |  | $\cdot$ | - |  |
| Interest on Arear Debtor Accounts | 2,993 | 5.5\% | 3,015 | 5.5\% | 2,871 | 5.3\% | 45,589 | 83.7\% | 54,468 | 11.7\% |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteflu Expenditure |  |  |  |  |  | - |  |  |  | - |  | - | - |  |
| Other | (7,131) | (16.7\%) | 4,494 | 10.5\% | 1,645 | 3.9\% | 43,602 | 1023\% | 42,609 | 9.1\% |  |  | , |  |
| Total By Income Source | 95,825 | 20.5\% | 40,687 | 8.7\% | 18,870 | 4.0\% | 311,035 | 66.7\% | 466,416 | 100.0\% | - | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 32,925 | 51.4\% | 8,370 | 13.1\% | 2,896 | 4.5\% | 19,825 | 31.0\% | 64,016 | 13.7\% | - | - | . |  |
| Commercial | 24,189 | 38.9\% | 3,230 | 5.2\% | 1,669 | 2.7\% | 33,014 | 53.2\% | 62,102 | 13.3\% | - | - | - | - |
| Households | 38,710 | 11.4\% | 29,087 | 8.5\% | 14,304 | 4.2\% | 258,195 | 75.9\% | 340,297 | 73.0\% |  | . | - |  |
| Other | (0) | (2.1\%) | 0 | 2.1\% | (0) | (2.1\%) | 0 | 102.1\% | 0 | . |  | $\cdot$ | . | - |
| Total By Customer Group | 95,825 | 20.5\% | 40,687 | 8.7\% | 18,870 | 4.0\% | 311,035 | 66.7\% | 466,416 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 47,634 | 75.4\% | 4,565 | 7.2\% | 6,306 | 10.\% | 4.710 | 7.5\% | 63,214 | 64.8\% |
| Buk Water | - | - | - | - | - | - | 10,009 | 100.0\% | 10,009 | 10.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdots$ | - | - | - | , | - |
| Trade Creditors | 884 | 3.6\% | 3,937 | 16.2\% | 980 | 4.0\% | 18,529 | 76.2\% | 24,331 | 24.9\% |
| Auditor-General Other | - | , | - |  | 35 | 100.0\% | - | - | ${ }^{35}$ | - |
| Other | - | - | - | , | - | - | - | - | - | - |
| Total | 48,518 | 49.7\% | 8,502 | 8.7\% | 7,321 | 7.5\% | 33,248 | 34.1\% | 97,588 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mrs Nomathemba Emily Mokgethi <br> Mr Thapelo Zubane | 018 299 5003 <br> 0182995151 |
| :--- | :--- | :--- |

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 | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 187,132 | 78,655 | 42.0\% | 78,655 | 42.0\% | 74,749 | 41.3\% | 5.2\% |
| Property rates |  |  | - |  | - | . | - | - |
| Property rates - penalities and collection charges | - | - | - |  | - | . | - | - |
| Senice charges - electricity revenue | $:$ | $:$ |  |  |  | - | - | $:$ |
| Senice charges - water revenue Serice charges - sanitation revenue | $:$ | $:$ | $:$ | $:$ | $\because$ | $:$ | $:$ | $:$ |
| Senice charges - refise revenue |  | - | - | . | - | - | - | - |
| Senice charges -other | - | - | - |  | - | - | - | - |
| Rental of facilites and equipment |  | 33 | \% | 53 | \% | 11 | - | \% |
| Interest earned- extemal investments | 2,380 | 533 | 22.4\% | 533 | 22.4\% | 811 | 37.6\% | (34.4\%) |
| Interest eammed-outstanding debiors | - | - |  | - | - |  |  |  |
| Dividends received Fines | : | $\therefore$ | $:$ | : | $:$ | $:$ | $:$ | : |
| Licences and permits | - | 95 | - | 95 | - | - | - | (100.0\%) |
| Agency serices |  |  | - |  | - | - | - | - |
| Transfers recognised - operational | 184,644 | 78,025 | 42.3\% | ${ }^{78,025}$ | 42.3\% | 73,938 | 414\% | 5.5\% |
| Other own revenue | 108 |  | 2.3\% | ${ }^{3}$ | 2.3\% | - | - | (100.0\%) |
| Gains on disposal of PPE |  | . |  |  |  | . |  | . |
| Operating Expenditure | 187,663 | 33,655 | 17.9\% | 33,655 | 17.9\% | 43,718 | 24.9\% | (23.0\%) |
| Employee related costs | 98,519 | 21,815 | 22.1\% | 21,815 | 22.1\% | 22,822 | 26.1\% | (4.4\%) |
| Remuneration of councillors | 9,372 | 2,345 | 25.0\% | 2,345 | 25.\% | ${ }^{2}, 266$ | 23.9\% | 3.5\% |
| Debt impaiment | - | - |  | . |  |  |  |  |
| Depreciaioion and asset impaiment | 5,013 | - | - | - | - | - | - | - |
| Finance charges |  | - |  |  |  | - |  |  |
| Bukp purchases | $\bigcirc$ | $\stackrel{-}{7}$ | \% | 37 | \% | 563 | 9 | 2\% |
| Other Materials | ${ }^{3,429}$ | 377 | 11.0\% | 377 | 11.0\% | 563 | 16.4\% | (33.2\%) |
| Contracted services | 35.664 | 5,199 | 14.6\% | 5,199 | 14.6\% | ${ }^{11,867}$ | 30.8\% | (56.2\%) |
| Transers and grants | 5,751 | 329 359 | 5.7\% | 329 | 5.7\% | 1,562 | 27.0\% | (78.9\%) |
| Other expenditure | 29,895 | 3,590 | 12.0\% | 3,590 | 12.0\% | 4,637 | 17.7\% | (22.6\%) |
| Loss on disposal of PPE |  |  | , | - |  |  |  |  |
| Surplus/(Deficicit) | (531) | 45,000 |  | 45,000 |  | 31,031 |  |  |
| Transfers recognised - capital | - | - | - | - | - | 1,719 | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | - | . | - | - |
| Contributed assels | - | - | - | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (531) | 45,000 |  | 45,000 |  | 32,750 |  |  |
| Taxation | . | - | . | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | (531) | 45,000 |  | 45,000 |  | 32,750 |  |  |
| Attibutable to minorities | . | - | - | . | - | - | . | . |
| Surplus(Deficiti) attributable to municipality | (531) | 45,000 |  | 45,000 |  | 32,750 |  |  |
| Share of suplus (deficit) of associate | . | - | - | . | - | . | . | . |
| Surplus/(Deficit) for the year | (531) | 45,000 |  | 45,000 |  | 32,750 |  |  |


| R thousands | 2018/19 |  |  |  |  | 2017/18 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2017 / 18 \\ \text { to Q1 of } 2018 / 19 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 3,472 | 132 | 3.8\% | 132 | 3.8\% | 1,375 | 13.9\% | (90.4\%) |
| National Government |  |  |  |  | - | 1,375 | - | (100.0\%) |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality |  | . |  | - | - | - | - | - |
| Othert tansfers and grants |  |  |  | - | - | - | - | - |
| Transfers recognised - capital | - | - | . | - | - | 1,375 | - | (100.0\%) |
| Borrowing | - | - | - | 2 |  |  | - |  |
| Intemally generated funds | 3,472 | 132 | 3.8\% | 132 | 3.8\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 3,472 | 132 | 3.8\% | 132 | 3.8\% | 1,375 | 13.9\% | (90.4\%) |
| Governance and Administration | 2,735 | 103 | 3.8\% | 103 | 3.8\% | 1,375 | 14.6\% | (92.5\%) |
| Executive \& Council | 2,290 | ${ }^{66}$ | 2.9\% | ${ }^{66}$ | 2.9\% |  | .3\% | 4.648.5\% |
| Budget \& Treasury Office | 425 | 8 | 1.8\% |  | 1.8\% | 1,362 | 15.2\% | (99.4\%) |
| Corporate Senices | 20 | 29 | 147.0\% | 29 | 147.0\% | 12 | 30.2\% | 143.2\% |
| Community and Public Safety | 400 | 29 | 7.2\% | 29 | 7.2\% | - | - | (100.0\%) |
| Community \& Scial Senices | 20 | 29 | 144.0\% | 29 | 144.0\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | $\cdot$ | - | - | - | - | - |
| Public Safety | 380 | - | - | - | - | - | - |  |
| Housing |  | - | - | - | - | - | - |  |
| Health |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 337 | - | - | - |  | - |  |  |
| Planning and Development Road Transport | $\stackrel{20}{20}$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| $\xrightarrow{\text { Road Transport }}$ Envionmental Protection | 317 | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Trading Services | , | . | . | - | - | . |  | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | $:$ | $:$ | $:$ | $\cdots$ | $:$ | $:$ | $:$ |
| Other | . | . | . | . | . | . | . | . |


| R thousands | 2018/19 |  |  |  |  | $2017 / 18$ |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2017/18 } \\ \text { to Q1 of 2018/19 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 187,132 | 78,366 | 41.9\% | 78,366 | 41.9\% | 76,468 | 42.3\% | 2.5\% |
| Property rates, penalties and collection charges Service charges |  |  | - |  | - | - | - | - |
| Other revenue | 108 | 98 | 90.7\% | 98 | 90.7\% | - | - | (100.0\%) |
| Goverment- operating | 184,644 | 77,736 | 42.1\% | 77,736 | 42.1\% | 75,657 | 42.3\% | 2.7\% |
| Govenment-capital |  |  |  |  |  |  |  |  |
| Interest | 2,380 | 533 | 22.4\% | 533 | 22.4\% | 811 | 37.6\% | (34.4\%) |
| Dividends |  |  | - |  | - | (1) | \% | , |
| Payments | (182,630) | $(33,655)$ | 18.4\% | $(33,655)$ | 18.4\% | (42,961) | 25.1\% | (21.7\%) |
| Suppliers and employees Finance charges | (176,879) | (33,326) | 18.8\% | (33,326) | 18.8\% | $(41,399)$ | 25.1\% | (19.5\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transerers and grants | (5,751) | (329) | 5.7\% | (329) | 5.7\% | ${ }^{(1,562)}$ | 27.0\% | (78.9\%) |
| Net Cash from/(used) Operating Activities | 4,502 | 44,711 | 993.1\% | 44,711 | 993.1\% | 33,507 | 336.3\% | 33.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - |
| Decrease in other non-curentreceivales | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments | - | - | $\cdots$ | - | - | - | - | - |
| Payments | (3,472) | (132) | 3.8\% | (132) | 3.8\% | $(1,375)$ | 13.9\% | (90.4\%) |
| Capitalassels | (3,472) | (132) | 3.8\% | (132) | 3.8\% | (1,375) | 13.9\% | (90.4\%) |
| Net Cash from/(used) Investing Activities | (3,472) | (132) | 3.8\% | (132) | 3.8\% | (1,375) | 13.9\% | (90.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Short tem loans | - | - | - | - | - | - | - | - |
| Borrowing long temmefefinancing Increase (decrease) C consumer deposits | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits <br> Payments | - | : | - | - | - | - | - | $:$ |
| Repayment of boroving |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1,030 | 44,579 | 4,326.6\% | 44,579 | 4,326.6\% | 32,132 | 55,346.1\% | 38.7\% |
| Cashlcash equivalents at the year begin: | 14,512 | 10,393 | 71.6\% | 10,393 | 71.6\% | 3,448 | 100.0\% | 201.4\% |
| Cashlcash equivients at the year end: | 15,542 | 54,972 | 353.7\% | 54,972 | 355.7\% | 35,580 | 1,014.7\% | 54.5\% |

Part 4: Debtor Age Analysis



| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

Source Local Govermment Database

1. All figures in this report are unaudited.

[^0]:    Contact Details Municipal Manager

    Financial Manager |  |  |
    | :--- | :--- |
    | Mr Tsie Tsie | 0186333800 |

